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WisdomTree Trust
Form N-PX
August 26, 2016

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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD
OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21864

WISDOMTREE TRUST
(Exact name of registrant as specified in charter)

245 Park Avenue, 35th Floor, New York, New York 10167
(Address of principal executive offices) (Zip code)

Ryan Louvar, Esq.
WisdomTree Asset Management, Inc.
245 Park Avenue, 35th Floor
New York, New York 10167
(Name and address of agent for service)

Registrant's telephone number, including area code: (866) 909-9473

Date of fiscal year end: March 31; June 30; August 31
Date of reporting period: July 1, 2015 - June 30, 2016

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Item 1. Proxy Voting Record

***** FORM N-PX REPORT *****

ICA File Number: 811-21864
Reporting Period: 07/01/2015 - 06/30/2016
Wisdomtree Trust

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===== WisdomTree Asia Pacific ex-Japan Fund =====

AAC TECHNOLOGIES HOLDINGS INC.

Ticker: 2018 Security ID: G2953R114

Meeting Date: MAY 30, 2016 Meeting Type: Annual

Record Date: MAY 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Mok Joe Kuen Richard as Director	For	For	Management
3b	Elect Ingrid Chunyuan Wu as Director	For	For	Management
3c	Elect Tan Bian Ee as Director	For	For	Management
3d	Authorize Board to Fix Directors' Fees	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Adopt New Articles of Association	For	For	Management

 ABOITIZ EQUITY VENTURES INC.

Ticker: AEV Security ID: Y0001Z104

Meeting Date: MAY 16, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Minutes of Previous Stockholders' Meeting Held on May 18, 2015	For	For	Management
2	Approve the 2015 Annual Report and Financial Statements	For	For	Management
3	Appoint External Auditor	For	For	Management
4	Ratify the Acts, Resolutions, and Proceedings of the Board of Directors, Corporate Officers, and Management in 2015 up to May 16, 2016	For	For	Management
5.1	Elect Jon Ramon Aboitiz as a Director	For	For	Management
5.2	Elect Erramon I. Aboitiz as a Director	For	For	Management
5.3	Elect Roberto E. Aboitiz as a Director	For	For	Management
5.4	Elect Enrique M. Aboitiz as a Director	For	For	Management
5.5	Elect Justo A. Ortiz as a Director	For	For	Management
5.6	Elect Antonio R. Moraza as a Director	For	For	Management
5.7	Elect Raphael P.M. Lotilla as a Director	For	For	Management

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5.8	Elect Jose C. Vitug as a Director	For	For	Management
5.9	Elect Stephen T. CuUnjieng as a Director	For	For	Management
6	Approve Other Matters	For	Against	Management

ABOITIZ POWER CORPORATION

Ticker: AP Security ID: Y0005M109
 Meeting Date: MAY 16, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Stockholders' Meeting Held Last May 18, 2015	For	For	Management
2	Approve 2015 Annual Report and Financial Statements	For	For	Management
3	Appoint External Auditor	For	For	Management
4	Ratify Acts, Resolutions and Proceedings of the Board of Directors, Corporate Officers and Management in 2015 Up to May 16, 2016	For	For	Management
5.1	Elect Enrique M. Aboitiz as Director	For	For	Management
5.2	Elect Jon Ramon Aboitiz as Director	For	For	Management
5.3	Elect Erramon I. Aboitiz as Director	For	For	Management
5.4	Elect Antonio R. Moraza as Director	For	For	Management
5.5	Elect Mikel A. Aboitiz as Director	For	Abstain	Management
5.6	Elect Jaime Jose Y. Aboitiz as Director	For	For	Management
5.7	Elect Carlos C. Ejercito as Director	For	For	Management
5.8	Elect Romeo L. Bernardo as Director	For	For	Management
5.9	Elect Alfonso A. Uy as Director	For	For	Management
6	Approve Other Matters	For	Against	Management

ADVANCED INFO SERVICE PCL

Ticker: ADVANC Security ID: Y0014U183
 Meeting Date: MAR 29, 2016 Meeting Type: Annual
 Record Date: FEB 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Matters to be Informed	None	None	Management
2	Approve Minutes of Previous Meeting	For	For	Management
3	Acknowledge Report on Operating Results	None	None	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Allocation of Income as Dividend	For	For	Management
6	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co. Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7.1	Elect Vithit Leenutaphong as Director	For	For	Management
7.2	Elect Surasak Vajasit as Director	For	For	Management
7.3	Elect Jeann Low Ngiab Jong as Director	For	For	Management
7.4	Elect Stephen Miller as Director	For	For	Management
8	Approve Remuneration of Directors	For	For	Management

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9	Approve Issuance and Sale of Warrants to Employees of the Company and Subsidiaries	For	For	Management
10	Approve Issuance of Shares for the Conversion of Warrants to be Issued to Directors and Employees of the Company and its Subsidiaries	For	For	Management
11	Approve Allocation of Warrants to Employees of the Company and Subsidiaries	For	For	Management
12	Other Business	For	Against	Management

ADVANCED SEMICONDUCTOR ENGINEERING INC.

Ticker: 2311 Security ID: Y00153109
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of Ordinary Shares and/or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt and/or Domestic Cash Increase by Issuance of Common Shares and/or Issuance of Convertible Bonds via Private Placement	For	For	Management
5	Approve Amendment to Rules and Procedures for Election of Directors	For	For	Management

AGL ENERGY LTD.

Ticker: AGL Security ID: Q01630195
 Meeting Date: SEP 30, 2015 Meeting Type: Annual
 Record Date: SEP 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3a	Elect Leslie Hosking as Director	For	For	Management
3b	Elect John Stanhope as Director	For	For	Management
3c	Elect Graeme Hunt as Director	For	For	Management
4	Approve the Grant of Up to 158,093 Performance Rights to Andrew Vesey, Managing Director and Chief Executive Officer of the Company	For	For	Management
5	Approve the Amendments to the Company's Constitution to Require Business Model that Incorporates Climate Change Mitigation Efforts	Against	Against	Shareholder

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AGRICULTURAL BANK OF CHINA LIMITED

Ticker: 601288 Security ID: Y00289119
 Meeting Date: DEC 10, 2015 Meeting Type: Special
 Record Date: NOV 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Lou Wenlong as Director	For	For	Management
2	Elect Francis Yuen Tin-fan as Director	For	For	Management
3	Approve the Final Remuneration Plan for Directors and Supervisors of the Bank for 2013	For	For	Management
4	Approve the Final Remuneration Plan for Directors and Supervisors of the Bank for 2014	For	For	Management

AGRICULTURAL BANK OF CHINA LIMITED

Ticker: 1288 Security ID: Y00289119
 Meeting Date: MAR 08, 2016 Meeting Type: Special
 Record Date: FEB 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issue of Debt Financing Instruments	For	For	Management
2	Approve Financial Budget Plan for 2016	For	For	Management
3	Elect Zhao Huan as Director	For	For	Management
4	Elect Wang Xinxin as Director	For	For	Management

AGRICULTURAL BANK OF CHINA LIMITED

Ticker: 1288 Security ID: Y00289119
 Meeting Date: JUN 27, 2016 Meeting Type: Annual
 Record Date: MAY 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Adjustment to the Mandate to the Board for Bond Issuance	For	For	Management
2	Approve 2015 Work Report of the Board of Directors	For	For	Management
3	Approve 2015 work Report of the Board of Supervisors	For	For	Management
4	Approve 2015 Final Financial Accounts	For	For	Management
5	Approve 2015 Profit Distribution Plan	For	For	Management
6	Elect Zhou Mubing as Director	For	For	Management
7	Appoint PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as External Auditors	For	For	Management
8	To Listen to the 2015 Work Report of Independent Directors of the Bank	None	None	Management
9	To Listen to the 2015 Report on the Implementation of the Plan on Authorization of General Meeting of Shareholders to the Board of Directors of the Bank	None	None	Management

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10	To Listen to the Report on the Management of Connected Transactions	None	None	Management
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AIA GROUP LTD.

Ticker: 1299 Security ID: Y002A1105
 Meeting Date: MAY 06, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Swee-Lian Teo as Director	For	For	Management
4	Elect Narongchai Akrasanee as Director	For	For	Management
5	Elect George Yong-Boon Yeo as Director	For	For	Management
6	Elect Mark Edward Tucker as Director	For	For	Management
7	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
8A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8B	Authorize Repurchase of Issued Share Capital	For	For	Management
8C	Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme	For	For	Management

AMCOR LIMITED

Ticker: AMC Security ID: Q03080100
 Meeting Date: OCT 21, 2015 Meeting Type: Annual
 Record Date: OCT 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Graeme Liebelt as Director	For	For	Management
2b	Elect Jeremy Sutcliffe as Director	For	For	Management
3	Approve the Grant of Options and Performance Rights to Ron Delia, Managing Director and Chief Executive Officer of the Company	For	For	Management
4	Approve the Grant of Share Rights to Ron Delia, Managing Director and Chief Executive Officer of the Company	For	For	Management
5	Approve the Remuneration Report	For	For	Management

AMP LIMITED

Ticker: AMP Security ID: Q0344G101
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 10, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Simon McKeon as Director	For	For	Management
2b	Elect Holly Kramer as Director	For	For	Management
2c	Elect Vanessa Wallace as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Chief Executive Officer's Long Term Incentive Plan	For	For	Management

ANTA SPORTS PRODUCTS LTD.

Ticker: 2020 Security ID: G04011105
 Meeting Date: APR 06, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Special Dividend	For	For	Management
4	Elect Ding Shizhong as Director	For	For	Management
5	Elect Zheng Jie as Director	For	For	Management
6	Elect Dai Zhongchuan as Director	For	For	Management
7	Authorize Board to Fix Remuneration of Directors	For	For	Management
8	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Authorize Repurchase of Issued Share Capital	For	For	Management
11	Authorize Reissuance of Repurchased Shares	For	Against	Management

ASIAN PAINTS LTD.

Ticker: ASIANPAINT Security ID: Y03638114
 Meeting Date: MAY 24, 2016 Meeting Type: Special
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Keeping of Register of Members, Documents, and Certificates at the Office of TSR Darashaw Ltd., Registrar and Transfer Agent	For	For	Management

ASIAN PAINTS LTD.

Ticker: ASIANPAINT Security ID: Y03638114
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: JUN 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend	For	For	Management
3	Reelect Mahendra Choksi as Director	For	For	Management
4	Reelect Malav Dani as Director	For	For	Management
5	Approve B S R & Co., LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Remuneration of Cost Auditors	For	For	Management

ASUSTEK COMPUTER INC.

Ticker: 2357 Security ID: Y04327105
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

AURIZON HOLDINGS LTD.

Ticker: AZJ Security ID: Q0695Q104
 Meeting Date: NOV 12, 2015 Meeting Type: Annual
 Record Date: NOV 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect John Cooper as Director	For	For	Management
2b	Elect Karen Field as Director	For	For	Management
2c	Elect Sam Lewis as Director	For	For	Management
2d	Elect Tim Poole as Director	For	For	Management
3	Approve the Grant of Up to 374,280 Performance Rights to Lance Hockridge, Managing Director and CEO of the Company	For	For	Management
4	Approve the Remuneration Report	For	For	Management

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

Ticker: ANZ Security ID: Q09504137
 Meeting Date: DEC 17, 2015 Meeting Type: Annual
 Record Date: DEC 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Approve the Grant of Performance Rights to Shayne Elliott	For	For	Management
4a	Approve the CPS2 First Buy-Back Scheme	For	For	Management

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4b	Approve the CPS2 Second Buy-Back Scheme	For	For	Management
5a	Elect P.J. Dwyer as Director	For	For	Management
5b	Elect Lee Hsien Yang as Director	For	For	Management
6a	Approve the Amendments to the Constitution	Against	Against	Shareholder
6b	Report on Climate Change	Against	Against	Shareholder

AXIATA GROUP BERHAD

Ticker: AXIATA Security ID: Y0488A101
 Meeting Date: FEB 17, 2016 Meeting Type: Special
 Record Date: FEB 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of the Entire Issued and Paid-Up Capital of Reynolds Holdings Ltd Which in Turn Holds 80.0 Percent Equity Interest in Ncell Ovt. Ltd.	For	For	Management

AXIATA GROUP BERHAD

Ticker: AXIATA Security ID: Y0488A101
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2	Elect Jamaludin Ibrahim as Director	For	For	Management
3	Elect Bella Ann Almeida as Director	For	Against	Management
4	Elect Ghazzali Sheikh Abdul Khalid as Director	For	For	Management
5	Elect Azzat Kamaludin as Director	For	For	Management
6	Approve Remuneration of Directors with Effect from the 24th Annual General Meeting Until the Next Annual General Meeting of the Company	For	For	Management
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
9	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Scheme	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
11	Approve Long Term Incentive Plan (LTIP)	For	Against	Management
12	Approve Grant of Awards to Jamaludin bin Ibrahim Under the LTIP	For	Against	Management

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BANK OF BARODA LTD.

Ticker: 532134 Security ID: Y0643L141
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: JUN 17, 2016

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

BANK OF CHINA LIMITED

Ticker: 03988 Security ID: Y0698A107
 Meeting Date: DEC 04, 2015 Meeting Type: Special
 Record Date: NOV 03, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Zhu Hexin as Director	For	For	Management
2	Elect Zhang Jinliang as Director	For	For	Management
3	Approve Remuneration Distribution Plan for the Chairman, Executive Directors, Chairman of Board of Supervisors and Shareholder Representative Supervisors in 2014	For	For	Management
4	Approve Overseas Listing of BOC Aviation Pte. Ltd.	For	For	Management
5	Authorized Board to Deal with All Matters in Relation to the Overseas Listing of BOC Aviation Pte. Ltd.	For	For	Management
6	Approve the Description of the Sustainable Profitability and Prospects of the Bank	For	For	Management
7	Approve the Undertaking of the Bank to Maintain its Independent Listing Status	For	For	Management
8	Approve the Compliance of the Overseas Listing of BOC Aviation Pte. Ltd. with the Circular on Issues in Relation to Regulating Overseas Listing of Subsidiaries of Domestic Listed Companies	For	For	Management
9	Approve Provision of Assured Entitlement to H-share Shareholders Only for the Spin-off of BOC Aviation Pte. Ltd.	For	For	Management

BANK OF CHINA LIMITED

Ticker: 03988 Security ID: Y0698A107
 Meeting Date: DEC 04, 2015 Meeting Type: Special
 Record Date: NOV 03, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Provision of Assured Entitlement to H-share Shareholders Only for the Spin-off of BOC Aviation Pte. Ltd.	For	For	Management

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BANK OF CHINA LIMITED

Ticker: 3988 Security ID: Y0698A107
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Work Report of Board of Directors	For	For	Management
2	Approve 2015 Work Report of Board of Supervisors	For	For	Management
3	Approve 2015 Annual Financial Statements	For	For	Management
4	Approve 2015 Profit Distribution Plan	For	For	Management
5	Approve 2016 Annual Budget for Fixed Assets Investment	For	For	Management
6	Approve Ernst & Young Hua Ming as External Auditor	For	For	Management
7.1	Elect Tian Guoli as Director	For	For	Management
7.2	Elect Wang Yong as Director	For	For	Management
8.1	Elect Lu Zhengfei as Director	For	For	Management
8.2	Elect Leung Cheuk Yan as Director	For	For	Management
8.3	Elect Wang Changyun as Director	For	For	Management
9.1	Elect Li Jun as Supervisor	For	For	Management
9.2	Elect Wang Xueqiang as Supervisor	For	For	Management
9.3	Elect Liu Wanming as Supervisor	For	For	Management
10	Approve Issuance of Bonds	For	For	Management
11	Approve Issuance of Qualified Write-Down Tier-2 Capital Instruments	For	For	Management

BANK OF COMMUNICATIONS CO., LTD.

Ticker: 3328 Security ID: Y06988102
 Meeting Date: JUN 27, 2016 Meeting Type: Annual
 Record Date: MAY 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Supervisory Committee	For	For	Management
3	Approve 2015 Financial Report	For	For	Management
4	Approve 2015 Profit Distribution Plan	For	For	Management
5	Approve PricewaterhouseCoopers as International Auditor and PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditor and Authorize Board to Determine and Enter Into Respective Engagement with Them	For	For	Management
6	Approve 2016 Fixed Assets Investment Plan	For	For	Management
7a	Elect Niu Ximing as Director	For	For	Management
7b	Elect Peng Chun as Director	For	For	Management
7c	Elect Yu Yali as Director	For	For	Management
7d	Elect Hou Weidong as Director	For	For	Management

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7e	Elect Hu Huating as Director	For	For	Management
7f	Elect Wang Taiyin as Director	For	For	Management
7g	Elect Liu Changshun as Director	For	For	Management
7h	Elect Peter Wong Tung Shun as Director	For	For	Management
7i	Elect Helen Wong Pik Kuen as Director	For	For	Management
7j	Elect Liu Hanxing as Director	For	For	Management
7k	Elect Liu Haoyang as Director	For	For	Management
7l	Elect Luo Mingde as Director	For	For	Management
7m	Elect Yu Yongshun as Director	For	For	Management
7n	Elect Li Jian as Director	For	For	Management
7o	Elect Liu Li as Director	For	For	Management
7p	Elect Jason Yeung Chi Wai as Director	For	For	Management
7q	Elect Danny Quah as Director	For	For	Management
7r	Elect Wang Neng as Director	For	For	Management
8a	Elect Song Shuguang as Supervisor	For	For	Management
8b	Elect Tang Xinyu as Supervisor	For	For	Management
8c	Elect Xia Zhihua as Supervisor	For	For	Management
8d	Elect Zhao Yuguo as Supervisor	For	For	Management
8e	Elect Liu Mingxing as Supervisor	For	For	Management
8f	Elect Gu Huizhong as Supervisor	For	For	Management
8g	Elect Yan Hong as Supervisor	For	For	Management
8h	Elect Zhang Lili as Supervisor	For	For	Management
9	Approve Amendments on Dilution of Current Returns by Issuance of Preferences Shares and Remedial Measures	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Approve Issuance of Qualified Write-Down Tier 2 Capital Bonds and Related Transactions	For	For	Management

BEIJING ENTERPRISES HOLDINGS LTD.

Ticker: 392 Security ID: Y07702122
 Meeting Date: JAN 15, 2016 Meeting Type: Special
 Record Date: JAN 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal Agreement and Related Transactions	For	For	Management

BEIJING ENTERPRISES HOLDINGS LTD.

Ticker: 392 Security ID: Y07702122
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: JUN 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Hou Zibo as Director	For	For	Management
3.2	Elect Li Yongcheng as Director	For	For	Management
3.3	Elect Tam Chun Fai as Director	For	For	Management

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3.4	Elect Fu Tingmei as Director	For	For	Management
3.5	Elect Yu Sun Say as Director	For	For	Management
3.6	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

BHARAT PETROLEUM CORPORATION LTD.

Ticker: BPCL Security ID: Y0882Z116
 Meeting Date: MAY 31, 2016 Meeting Type: Special
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Limit on Foreign Shareholdings	For	For	Management

BHARTI INFRATEL LTD.

Ticker: INFRATEL Security ID: Y0R86J109
 Meeting Date: JUN 10, 2016 Meeting Type: Special
 Record Date: MAY 06, 2016

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

BHP BILLITON LIMITED

Ticker: BHP Security ID: Q1498M100
 Meeting Date: NOV 19, 2015 Meeting Type: Annual
 Record Date: NOV 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Appoint KPMG LLP as Auditors of the Company	For	For	Management
3	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
4	Approve the Authority to Issue Shares in BHP Billiton Plc	For	For	Management
5	Approve the Authority to Issue Shares in BHP Billiton Plc for Cash	For	For	Management
6	Approve the Repurchase of 211.21 Million Shares in BHP Billiton Plc	For	For	Management

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7	Approve the Directors' Annual Report on Remuneration	For	For	Management
8	Approve the Remuneration Report	For	For	Management
9	Approve the Grant of Awards to Andrew Mackenzie, Executive Director of the Company	For	For	Management
10	Approve the Amendments to the BHP Billiton Limited Constitution for the DLC Dividend Share	For	For	Management
11	Approve the Amendments to the BHP Billiton Plc Articles of Association for the DLC Dividend Share	For	For	Management
12	Approve the Amendments to the DLC Structure Sharing Agreement Dividend for the DLC Dividend Share	For	For	Management
13	Approve the Amendments to the BHP Billiton Limited Constitution for Simultaneous General Meetings	For	For	Management
14	Approve the Amendments to the BHP Billiton Plc Articles of Association for Simultaneous General Meetings	For	For	Management
15	Elect Anita Frew as Director	For	For	Management
16	Elect Malcolm Brinded as Director	For	For	Management
17	Elect Malcolm Broomhead as Director	For	For	Management
18	Elect Pat Davies as Director	For	For	Management
19	Elect Carolyn Hewson as Director	For	For	Management
20	Elect Andrew Mackenzie as Director	For	For	Management
21	Elect Lindsay Maxsted as Director	For	For	Management
22	Elect Wayne Murdy as Director	For	For	Management
23	Elect John Schubert as Director	For	For	Management
24	Elect Shriti Vadera as Director	For	For	Management
25	Elect Jac Nasser as Director	For	For	Management

 BOC HONG KONG (HOLDINGS) LTD.

Ticker: 2388 Security ID: Y0920U103
 Meeting Date: JUN 06, 2016 Meeting Type: Annual
 Record Date: MAY 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Yue Yi as Director	For	For	Management
3b	Elect Ren Deqi as Director	For	Against	Management
3c	Elect Gao Yingxin as Director	For	Against	Management
3d	Elect Xu Luode as Director	For	Against	Management
4	Approve Ernst & Young as Auditor and Authorize Board or Duly Authorized Committee of the Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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BRAMBLES LTD

Ticker: BXB Security ID: Q6634U106
 Meeting Date: NOV 12, 2015 Meeting Type: Annual
 Record Date: NOV 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Elect Scott Redvers Perkins as Director	For	For	Management
4	Elect Sarah Carolyn Hailes Kay as Director	For	For	Management

CALTEX AUSTRALIA LTD.

Ticker: CTX Security ID: Q19884107
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Steven Gregg as Director	For	For	Management
2b	Elect Penelope Ann Winn as Director	For	For	Management
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management
4	Approve the Remuneration Report	For	For	Management
5	Approve the Grant of Up to 101,505 Performance Rights to Julian Segal, Managing Director and Chief Executive Officer of the Company	For	For	Management
6	Adopt New Constitution	For	For	Management

CAPITALAND LIMITED

Ticker: C31 Security ID: Y10923103
 Meeting Date: APR 18, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve First and Final Dividend	For	For	Management
3	Approve Directors' Fees	For	For	Management
4a	Elect Ng Kee Choe as Director	For	For	Management
4b	Elect John Powell Morschel as Director	For	For	Management
5a	Elect Lim Ming Yan as Director	For	For	Management
5b	Elect Stephen Lee Ching Yen as Director	For	For	Management
6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8	Approve Grant of Awards and Issuance	For	For	Management

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	of Shares Under the CapitaLand Performance Share Plan 2010 and/or the CapitaLand Restricted Share Plan 2010			
9	Authorize Share Repurchase Program	For	For	Management
10	Adopt New Constitution	For	For	Management

CATCHER TECHNOLOGY CO., LTD.

Ticker: 2474 Security ID: Y1148A101
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Issuance of Marketable Securities via Private Placement	For	For	Management
5.1	Elect Lih-Chyun Shu with ID No. C120732XXX as Independent Director	For	For	Management
5.2	Elect Mon-Huan Lei with ID No. E121040XXX as Independent Director	For	For	Management
5.3	Elect Wen-Chieh Huang with Shareholder No.00026941 as Independent Director	For	For	Management
5.4	Elect Non-Independent Director No.1	None	Against	Shareholder
5.5	Elect Non-Independent Director No.2	None	Against	Shareholder
5.6	Elect Non-Independent Director No.3	None	Against	Shareholder
5.7	Elect Non-Independent Director No.4	None	Against	Shareholder
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	Against	Management

CATHAY FINANCIAL HOLDING CO., LTD.

Ticker: 2882 Security ID: Y11654103
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Planning for Raising of Long-term Capital	For	For	Management
5.1	Elect Cheng-Ta Tsai, Representative of Cathay Medical Care Corporate with Shareholder No. 572848, as Non-independent Director	For	For	Management
5.2	Elect Hong-Tu Tsai with Shareholder No.	For	For	Management

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1372 as Non-independent Director			
5.3	Elect Cheng-Chiu Tsai, Representative of Chen-Sheng Industrial Co., Ltd., with Shareholder No. 552922, as Non-independent Director	For	For Management
5.4	Elect Peter V. Kwok, Representative of Chia Yi Capital Co., Ltd., with Shareholder No. 572870, as Non-independent Director	For	For Management
5.5	Elect Yeou-Tsair Tsai, Representative of Chia Yi Capital Co., Ltd., with Shareholder No. 572870. as Non-independent Director	For	For Management
5.6	Elect Chi-Wei Joong, Representative of Chia Yi Capital Co., Ltd., with Shareholder No. 572870. as Non-independent Director	For	For Management
5.7	Elect Tsu-Pei Chen, Representative of Cathay Medical Care Corporate, with Shareholder No. 572848, as Non-independent Director	For	For Management
5.8	Elect Tiao-Kuei Huang, Representative of Cathay Life Insurance Co., Ltd. Employees' Welfare Committee with Shareholder No. 1237, as Non-independent Director	For	For Management
5.9	Elect Chang-Ken Lee, Representative of Cathay Life Insurance Co., Ltd. Employees' Welfare Committee with Shareholder No. 1237, as Non-independent	For	For Management
5.10	Elect Ming- Ho Hsiung, Representative of Cathay Life Insurance Co., Ltd. Employees' Welfare Committee with Shareholder No. 1237, as Non-independent	For	For Management
5.11	Elect Min-Houng Hong with ID No. A101531XXX as Independent Director	For	For Management
5.12	Elect Matthew Miao with ID No. A131723XXX as Independent Director	For	For Management
5.13	Elect Tsing-Yuan Hwang an with ID No. R101807XXX as Independent Director	For	For Management
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For Management

CATHAY PACIFIC AIRWAYS LTD

Ticker: 293 Security ID: Y11757104
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAY 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Cai, Jianjiang as Director	For	Against	Management
1b	Elect Fan, Cheng as Director	For	Against	Management
1c	Elect Lee, Irene Yun Lien as Director	For	For	Management
1d	Elect Wong, Tung Shun Peter as Director	For	Against	Management
1e	Elect Harrison, John Barrie as Director	For	For	Management
1f	Elect Tung, Lieh Cheung Andrew as	For	For	Management

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	Director			
1g	Elect Yau, Ying Wah (Algernon) as Director	For	Against	Management
2	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Authorize Repurchase of Issued Share Capital	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

CHENG SHIN RUBBER INDUSTRY CO. LTD.

Ticker: 2105 Security ID: Y1306X109
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

CHINA CONSTRUCTION BANK CORPORATION

Ticker: 00939 Security ID: Y1397N101
 Meeting Date: OCT 28, 2015 Meeting Type: Special
 Record Date: SEP 25, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Carl Walter as Director	For	For	Management
2	Elect Anita Fung Yuen Mei as Director	For	For	Management

CHINA CONSTRUCTION BANK CORPORATION

Ticker: 00939 Security ID: Y1397N101
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Board of Supervisors	For	For	Management
3	Approve 2015 Final Financial Accounts	For	For	Management
4	Approve 2015 Profit Distribution Plan	For	For	Management
5	Approve Budget of 2016 Fixed Assets Investment	For	For	Management
6	Approve Remuneration Distribution and Settlement Plan for Directors in 2014	For	For	Management
7	Approve Remuneration Distribution and Settlement Plan for Supervisors in 2014	For	For	Management

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8	Elect Zhang Long as Director	For	For	Management
9	Elect Chung Shui Ming Timpson as Director	For	Against	Management
10	Elect Wim Kok as Director	For	For	Management
11	Elect Murray Horn as Director	For	For	Management
12	Elect Liu Jin as Supervisor	For	For	Management
13	Elect Li Xiaoling as Supervisor	For	For	Management
14	Elect Bai Jianjun as Supervisor	For	For	Management
15	Approve PricewaterhouseCoopers Zhong Tian LLP as Domestic Accounting Firm and PricewaterhouseCoopers as International Accounting Firm and Fix Their Remuneration	For	For	Management
16	Amend Impact of Diluted Immediate Return from Preference Share Issuance and Measures to Make Up the Return	For	For	Management
17	Elect Guo Yanpeng as Director	None	For	Shareholder

CHINA LIFE INSURANCE CO. LIMITED

Ticker: 02628 Security ID: Y1477R204
 Meeting Date: DEC 29, 2015 Meeting Type: Special
 Record Date: NOV 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Tang Xin as Director	For	For	Management
2	Appoint Ernst & Young Hua Ming LLP as the PRC Auditor and Ernst & Young as the International Auditor for the Year 2016	For	For	Management
3	Approve Entrusted Investment and Management Agreement for Alternative Investments with Insurance Funds, Related Transactions and Annual Cap	For	For	Management
4	Approve Issue of Debt Financing Instruments	For	For	Management
5	Approve Overseas Issue of Senior Bonds	For	For	Management
6	Approve Change of Business Scope	For	For	Management

CHINA LIFE INSURANCE CO. LIMITED

Ticker: 2628 Security ID: Y1477R204
 Meeting Date: MAY 30, 2016 Meeting Type: Annual
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Supervisory Committee	For	For	Management
3	Approve 2015 Financial Report	For	For	Management
4	Approve 2015 Profit Distribution Plan	For	For	Management
5	Approve Remuneration of Directors and Supervisors	For	For	Management
6	Elect Leung Oi-Sie Elsie as Director	For	For	Management
7	Approve Remuneration of Auditors	For	For	Management

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8	Approve Ernst & Young Hua Ming LLP as PRC Auditor and Ernst & Young as International Auditor	For	For	Management
9	Approve Continued Donations to China Life Foundation	For	For	Management
10	Approve Amendments to the Rules of Procedures for the Board of Directors	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

CHINA MERCHANTS BANK CO LTD

Ticker: 600036 Security ID: Y14896115
 Meeting Date: SEP 25, 2015 Meeting Type: Special
 Record Date: AUG 25, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Zhang Feng as Director	For	For	Management
2	Approve 2015 First Phase Employee Stock Ownership Scheme (Revised Version) and Its Summary	For	Against	Management
3	Approve Revision of the Connected Issue Relating to the Private Placement of A Shares	For	Against	Management
4	Elect Zhu Liwei, Eric as Director	None	For	Shareholder
5	Elect Fu Junyuan as Supervisor	None	For	Shareholder

CHINA MERCHANTS BANK CO LTD

Ticker: 600036 Security ID: Y14896115
 Meeting Date: SEP 25, 2015 Meeting Type: Special
 Record Date: AUG 25, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 First Phase Employee Stock Ownership Scheme (Revised Version) and Its Summary	For	Against	Management

CHINA MERCHANTS BANK CO LTD

Ticker: 600036 Security ID: Y14896115
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAY 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Work Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Board of Supervisors	For	For	Management
3	Approve 2015 Annual Report	For	For	Management
4	Approve 2015 Audited Financial Statements	For	For	Management

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5	Approve 2015 Profit Appropriation Plan and Distribution of Final Dividend	For	For	Management
6	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP (Special General Partnership) as Domestic Accounting Firm and Deloitte Touche Tohmatsu Certified Public Accountants as International Accounting Firm and Fix Their Remuneration	For	For	Management
7	Approve 2015 Assessment Report on the Duty Performance of Directors	For	For	Management
8	Approve 2015 Assessment Report on the Duty Performance of Supervisors	For	For	Management
9	Approve 2015 Assessment Report on the Duty Performance and Cross-evaluation of Independent Directors	For	For	Management
10	Approve 2015 Assessment Report on the Duty Performance and Cross-evaluation of External Supervisors	For	For	Management
11	Approve 2015 Related Party Transaction Report	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
13.01	Elect Li Jianhong as Director	For	For	Management
13.02	Elect Xu Lirong as Director	For	For	Management
13.03	Elect Li Xiaopeng as Director	For	For	Management
13.04	Elect Sun Yueying as Director	For	For	Management
13.05	Elect Fu Gangfeng as Director	For	For	Management
13.06	Elect Hong Xiaoyuan as Director	For	For	Management
13.07	Elect Su Min as Director	For	For	Management
13.08	Elect Zhang Jian as Director	For	For	Management
13.09	Elect Wang Daxiong as Director	For	For	Management
13.10	Elect Zhang Feng as Director	For	For	Management
13.11	Elect Tian Huiyu as Director	For	For	Management
13.12	Elect Li Hao as Director	For	For	Management
13.13	Elect Leung Kam Chung, Antony as Director	For	For	Management
13.14	Elect Wong Kwai Lam as Director	For	For	Management
13.15	Elect Pan Chengwei as Director	For	For	Management
13.16	Elect Pan Yingli as Director	For	For	Management
13.17	Elect Zhao Jun as Director	For	For	Management
13.18	Elect Wong See Hong as Director	For	For	Management
14.01	Elect Fu Junyuan as Supervisor	For	For	Management
14.02	Elect Wu Heng as Supervisor	For	For	Management
14.03	Elect Wen Jianguo as Supervisor	For	For	Management
14.04	Elect Jin Qingjun as Supervisor	For	For	Management
14.05	Elect Ding Huiping as Supervisor	For	For	Management
14.06	Elect Han Zirong as Supervisor	For	For	Management
15	Amend Articles of Association	For	For	Management

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 144 Security ID: Y1489Q103
 Meeting Date: JUN 03, 2016 Meeting Type: Annual
 Record Date: MAY 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3Aa	Elect Hu Jianhua as Director	For	For	Management
3Ab	Elect Fu Gangfeng as Director	For	For	Management
3Ac	Elect Deng Renjie as Director	For	For	Management
3Ad	Elect Bai Jingtao as Director	For	For	Management
3Ae	Elect Wang Zhixian as Director	For	For	Management
3Af	Elect Kut Ying Hay as Director	For	For	Management
3Ag	Elect Lee Yip Wah Peter as Director	For	For	Management
3Ah	Elect Li Kwok Heem John as Director	For	For	Management
3Ai	Elect Li Ka Fai David as Director	For	Against	Management
3B	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5A	Approve Grant of Options Under the Share Option Scheme	For	Against	Management
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5C	Authorize Repurchase of Issued Share Capital	For	For	Management
5D	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Change Company Name	For	For	Management

CHINA MOBILE LIMITED

Ticker: 941 Security ID: Y14965100
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAY 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Shang Bing as Director	For	For	Management
3.2	Elect Li Yue as Director	For	For	Management
3.3	Elect Sha Yuejia as Director	For	Against	Management
3.4	Elect Liu Aili as Director	For	For	Management
4	Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors for Hong Kong Financial Reporting and U.S. Financial Reporting Purposes, Respectively and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 688 Security ID: Y15004107
 Meeting Date: MAY 06, 2016 Meeting Type: Annual
 Record Date: MAY 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Xiao Xiao as Director	For	For	Management
3b	Elect Luo Liang as Director	For	For	Management
3c	Elect Li Man Bun, Brian David as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA PETROLEUM & CHEMICAL CORP.

Ticker: 00386 Security ID: Y15010104
 Meeting Date: OCT 23, 2015 Meeting Type: Special
 Record Date: SEP 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Renewal of Major and Non-Major Continuing Connected Transactions Including the Relevant Proposed Caps and Related Transactions	For	Against	Management

CHINA PETROLEUM & CHEMICAL CORP.

Ticker: 386 Security ID: Y15010104
 Meeting Date: FEB 25, 2016 Meeting Type: Special
 Record Date: JAN 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Ma Yongsheng as Director	For	Against	Management
2	Approve Provision of Completion Guarantee for Zhongtian Hechuang Energy Co. Ltd.	For	For	Management

CHINA PETROLEUM & CHEMICAL CORP.

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Ticker: 386 Security ID: Y15010104
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Audited Financial Reports and Audited Consolidated Financial Reports	For	For	Management
4	Approve 2015 Profit Distribution Plan	For	For	Management
5	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Domestic and Overseas Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Board to Determine the 2016 Interim Profit Distribution	For	For	Management
7	Authorize Board to Determine the Proposed Plan for the Issuance of Debt Financing Instruments	For	Against	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

CHINA POWER INTERNATIONAL DEVELOPMENT LTD.

Ticker: 2380 Security ID: Y1508G102
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: JUN 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Wang Binghua as Director	For	For	Management
4	Elect Li Fang as Director	For	For	Management
5	Elect Tsui Yiu Wa, Alec as Director	For	Against	Management
6	Authorize Board to Fix Remuneration of Directors	For	For	Management
7	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
8A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8B	Authorize Repurchase of Issued Share Capital	For	For	Management
8C	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA POWER INTERNATIONAL DEVELOPMENT LTD.

Ticker: 2380 Security ID: Y1508G102
 Meeting Date: JUN 07, 2016 Meeting Type: Special

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Record Date: JUN 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Services Framework Agreement, Annual Caps and Related Transactions	For	Against	Management

CHINA RESOURCES LAND LTD.

Ticker: 1109 Security ID: G2108Y105
 Meeting Date: JUN 03, 2016 Meeting Type: Annual
 Record Date: JUN 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Wu Xiangdong as Director	For	Against	Management
3.2	Elect Tang Yong as Director	For	For	Management
3.3	Elect Du Wenmin as Director	For	Against	Management
3.4	Elect Ho Hin Ngai as Director	For	For	Management
3.5	Elect Wan Kam To, Peter as Director	For	Against	Management
3.6	Approve Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA RESOURCES POWER HOLDINGS CO., LTD.

Ticker: 836 Security ID: Y1503A100
 Meeting Date: JUN 06, 2016 Meeting Type: Annual
 Record Date: MAY 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Zhang Shen Wen as Director	For	For	Management
3.2	Elect Wang Xiao Bin as Director	For	For	Management
3.3	Elect Leung Oi-sie, Elsie as Director	For	For	Management
3.4	Elect Ch'ien K.F., Raymond as Director	For	Against	Management
3.5	Elect Ge Changxin as Director	For	For	Management
3.6	Elect Hu Min as Director	For	For	Management
3.7	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share	For	For	Management

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	Capital			
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA SHENHUA ENERGY CO., LTD.

Ticker: 01088 Security ID: Y1504C113
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Supervisory Board	For	For	Management
3	Approve 2015 Audited Financial Statements	For	For	Management
4	Approve 2015 Profit Distribution Plan and Final Dividend	For	For	Management
5	Approve 2015 Remuneration of Directors and Supervisors	For	For	Management
6	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as PRC Auditor and Deloitte Touche Tohmatsu as International Auditor and Authorize Directors' Committee to Fix Their Remuneration	For	For	Management
7	Approve Mutual Coal Supply Agreement, Annual Caps and Related Transactions	For	For	Management
8	Approve Mutual Supplies and Services Agreement, Annual Caps and Related Transactions	For	For	Management
9	Approve Financial Services Agreement, Annual Caps and Related Transactions	For	Against	Management
10.01	Elect Li Dong as Director	For	For	Management
10.02	Elect Zhao Jibin as Director	For	For	Management
11	Elect Zhou Dayu as Supervisor	For	For	Management

CHINA STEEL CORPORATION

Ticker: 2002 Security ID: Y15041109
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Amend Rules and Procedures for	For	For	Management

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	Election of Directors			
6	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Amend Procedures for Lending Funds to Other Parties	For	For	Management
8	Amend Procedures for Endorsement and Guarantees	For	For	Management
9.1	Elect Jyh Yuh Sung, a Representative of Ministry of Economic Affairs R.O.C. with Shareholder No.Y00001, as Non-Independent Director	For	For	Management
9.2	Elect Jong Chin Shen, a Representative of Ministry of Economic Affairs R.O.C. with Shareholder No.Y00001, as Non-Independent Director	For	For	Management
9.3	Elect Feng Sheng Wu, a Representative of Ministry of Economic Affairs R.O.C. with Shareholder No.Y00001, as Non-Independent Director	For	For	Management
9.4	Elect Horng Nan Lin, a Representative of Gau Ruei Investment Corporation with Shareholder No.V01360, as Non-Independent Director	For	For	Management
9.5	Elect Shyi Chin Wang, a Representative of Ever Wealthy International Corporation with Shareholder No.V02376, as Non-Independent Director	For	For	Management
9.6	Elect Jih Gang Liu, a Representative of Chiun Yu Investment Corporation with Shareholder No.V01357, as Non-Independent Director	For	For	Management
9.7	Elect Cheng I Weng, a Representative of Hung Kao Investment Corporation with Shareholder No.V05147, as Non-Independent Director	For	For	Management
9.8	Elect Chao Chin Wei, a Representative of Labor Union of China Steel Corporation in Kaohsiung with Shareholder No.X00012, as Non-Independent Director	For	For	Management
9.9	Elect Min Hsiung Hon with ID No. R102716XXX as Independent Director	For	For	Management
9.10	Elect Shyue Bin Chang with ID No. S101041XXX as Independent Director	For	For	Management
9.11	Elect Lan Feng Kao with Shareholder No. T23199 as Independent Director	For	For	Management
10	Approve Release of Restrictions of Competitive Activities of Director Jyh Yuh Sung to be Elected as Director of Chun Hung Steel Corporation and China Ecotek Corporation	For	For	Management
11	Approve Release of Restrictions of Competitive Activities of Director Feng Sheng Wu to be Elected as Director of Taiwan Shipbuilding Corporation	For	For	Management
12	Approve Release of Restrictions of Competitive Activities of Director Shyi Chin Wang to be Elected as Director of Formosa Ha Tinh Steel Corporation and Formosa Ha Tinh (Cayman) Limited	For	For	Management

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13	Approve Release of Restrictions of Competitive Activities of Director Jih Gang Liu to be Elected as Director of Chung Hung Steel Corporation, CSC Steel Holdings Bhd., East Asia United Steel Corporation and Taiwan Shipbuilding Corporation	For	For	Management
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CHINA TELECOM CORPORATION LTD

Ticker: 00728 Security ID: Y1505D102
 Meeting Date: OCT 23, 2015 Meeting Type: Special
 Record Date: SEP 22, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chang Xiaobing as Director and Authorize Board to Fix His Remuneration	For	For	Management

CHINA TELECOM CORPORATION LTD

Ticker: 00728 Security ID: Y1505D102
 Meeting Date: NOV 27, 2015 Meeting Type: Special
 Record Date: OCT 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Engineering Framework Agreement, the Renewed Annual Caps and Related Transactions	For	For	Management
2	Approve Ancillary Telecommunications Services Agreement, the Renewed Annual Caps and Related Transactions	For	For	Management
3	Approve Revised Annual Cap Under the Engineering Framework Agreement and Related Transactions	For	For	Management

CHINA TELECOM CORPORATION LTD

Ticker: 728 Security ID: Y1505D102
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year 2015	For	For	Management
2	Approve Profit Distribution Plan and Final Dividend for the Year 2015	For	For	Management
3	Approve Deloitte Touche Tohmatsu as International Auditor and Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
4.1	Approve Issuance of Debentures	For	Against	Management

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4.2	Authorize Board to Deal with All Matters in Relation to the Issuance of Debentures	For	Against	Management
5.1	Approve Issuance of Company Bonds	For	For	Management
5.2	Authorize Board to Deal with All Matters in Relation to the Issuance of Company Bonds	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Board to Increase Registered Capital of the Company and Amend Articles of Association to Reflect Such Increase	For	Against	Management

CHINA UNICOM (HONG KONG) LTD

Ticker: 762 Security ID: Y1519S111
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1a	Elect Wang Xiaochu as Director	For	For	Management
3.1b	Elect Lu Yimin as Director	For	Against	Management
3.1c	Elect Li Fushen as Director	For	For	Management
3.1d	Elect Law Fan Chiu Fun Fanny as Director	For	For	Management
3.2	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve KPMG and KPMG Huazhen LLP as Auditors of the Group for Hong Kong Financial Reporting and U.S. Financial Reporting Purposes, Respectively and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHUNGHWA TELECOM CO., LTD.

Ticker: 2412 Security ID: Y1613J108
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and	For	For	Management

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	Financial Statements			
3	Approve Plan on Profit Distribution	For	For	Management
4.1	Elect LIH SHYNG TSAI, a Representative of MOTC, with Shareholder No. 0000001 as Non-independent Director	For	For	Management
4.2	Elect MU PIAO SHIH, a Representative of MOTC, with Shareholder No. 0000001 as Non-independent Director	For	For	Management
4.3	Elect CHIH KU FAN, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	For	For	Management
4.4	Elect YU FEN HONG, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	For	For	Management
4.5	Elect YI BING LIN, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	For	For	Management
4.6	Elect CHICH CHIANG FAN, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	For	For	Management
4.7	Elect SHU JUAN HUANG, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	For	For	Management
4.8	Elect HSU HUI HO, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	For	For	Management
4.9	Elect ZSE HONG TSAI with ID No. B120582XXX as Independent Director	For	For	Management
4.10	Elect JEN RAN CHEN with ID No. Q120125XXX as Independent Director	For	For	Management
4.11	Elect LO YU YEN with ID No. R103059XXX as Independent Director	For	For	Management
4.12	Elect KUO LONG WU with ID No. C100620XXX as Independent Director	For	For	Management
4.13	Elect YUNG CHEN with Shareholder No. M120105XXX as Independent Director	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director LO YU YEN	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director JEN RAN CHEN	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director LIH SHYNG TSAI	For	For	Management

CIMIC GROUP LTD.

Ticker: CIM Security ID: Q2424E105
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	Against	Management
3	Approve the Amendments to the Company's Constitution	For	For	Management
4	Elect David Paul Robinson as Director	For	For	Management

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 CITIC LIMITED

Ticker: 267 Security ID: Y1639J116
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: JUN 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Wang Jiong as Director	For	For	Management
4	Elect Li Qingping as Director	For	For	Management
5	Elect Pu Jian as Director	For	For	Management
6	Elect Yang Jinming as Director	For	For	Management
7	Elect Song Kangle as Director	For	For	Management
8	Elect Yan Shuqin as Director	For	For	Management
9	Elect Yang Xiaoping as Director	For	For	Management
10	Elect Li Rucheng as Director	For	For	Management
11	Elect Anthony Francis Neoh as Director	For	For	Management
12	Elect Noriharu Fujita as Director	For	For	Management
13	Elect Chow Man Yiu, Paul as Director	For	For	Management
14	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
16	Authorize Repurchase of Issued Share Capital	For	For	Management

 CLP HOLDINGS LTD.

Ticker: 2 Security ID: Y1660Q104
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Elect Zia Mody as Director	For	For	Management
2b	Elect Geert Herman August Peeters as Director	For	For	Management
2c	Elect Nicholas Charles Allen as Director	For	For	Management
2d	Elect Law Fan Chiu Fun Fanny as Director	For	For	Management
2e	Elect Lee Yun Lien Irene as Director	For	For	Management
2f	Elect Richard Kendall Lancaster as Director	For	For	Management
2g	Elect John Andrew Harry Leigh as Director	For	For	Management
3	Approve PricewaterhouseCoopers as Independent Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Revised Levels of Remuneration Payable to the Directors	For	For	Management

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5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management

CNOOC LTD.

Ticker: 883 Security ID: Y1662W117
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A1	Accept Financial Statements and Statutory Reports	For	For	Management
A2	Approve Final Dividend	For	For	Management
A3	Elect Li Fanrong as Director	For	For	Management
A4	Elect Lv Bo as Director	For	For	Management
A5	Elect Chiu Sung Hong as Director	For	For	Management
A6	Authorize Board to Fix the Remuneration of Directors	For	For	Management
A7	Approve Deloitte Touche Tohmatsu as Independent Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
B1	Authorize Repurchase of Issued Share Capital	For	For	Management
B2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
B3	Authorize Reissuance of Repurchased Shares	For	Against	Management

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2a	Elect Catherine Brenner as Director	For	For	Management
2b	Elect Anthony Froggatt as Director	For	For	Management
2c	Elect John Borghetti as Director	For	For	Management
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For	Management
4	Approve the Grant of Shares to Alison Watkins, Executive Director of the Company	For	For	Management

COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100

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Meeting Date: NOV 17, 2015 Meeting Type: Annual

Record Date: NOV 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect David Turner as Director	For	For	Management
2b	Elect Harrison Young as Director	For	For	Management
2c	Elect Wendy Stops as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4a	Approve the Issuance of Securities to Ian Narev, Chief Executive Officer and Managing Director of the Company	For	For	Management
4b	Approve the Issuance of Reward Rights to Ian Narev, Chief Executive Officer and Managing Director of the Company	For	For	Management
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For	Management

COUNTRY GARDEN HOLDINGS COMPANY LTD.

Ticker: 2007 Security ID: G24524103

Meeting Date: MAY 16, 2016 Meeting Type: Annual

Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Elect Yang Huiyan as Director	For	For	Management
3a2	Elect Mo Bin as Director	For	For	Management
3a3	Elect Zhu Rongbin as Director	For	For	Management
3a4	Elect Yang Ziyang as Director	For	For	Management
3a5	Elect Shek Lai Him, Abraham as Director	For	Against	Management
3a6	Elect Tong Wui Tung, Ronald as Director	For	For	Management
3a7	Elect Mei Wenjue as Director	For	For	Management
3b	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

COWAY CO. LTD.

Ticker: 021240 Security ID: Y1786S109

Meeting Date: JAN 22, 2016 Meeting Type: Special

Record Date: DEC 25, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Agreement	For	For	Management

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COWAY CO. LTD.

Ticker: A021240 Security ID: Y1786S109
 Meeting Date: MAR 29, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Approve Stock Option Grants	For	For	Management
3.1	Elect Choi Yeon-seok as Non-independent Non-executive Director	For	For	Management
3.2	Elect Lee Jung-sik as Outside Director	For	For	Management
3.3	Elect Lee Jun-ho as Outside Director	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	Management

CP ALL PCL

Ticker: CPALL Security ID: Y1772K169
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: MAR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Director's Report	None	None	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend Payment	For	For	Management
5.1	Elect Komain Bhatarabhirom as Director	For	Against	Management
5.2	Elect Pridi Boonyoung as Director	For	Against	Management
5.3	Elect Padoong Techasarintr as Director	For	Against	Management
5.4	Elect Phatcharavat Wongsuwan as Director	For	Against	Management
5.5	Elect Prasobsook Boondech as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Authorize Issuance of Bonds	For	For	Management
9	Acknowledge the Progress of Elevating the Company's Corporate Governance	None	None	Management
10	Other Business	For	Against	Management

CROWN RESORTS LTD.

Ticker: CWN Security ID: Q3014T106
 Meeting Date: OCT 21, 2015 Meeting Type: Annual
 Record Date: OCT 19, 2015

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Andrew Demetriou as Director	For	For	Management
2b	Elect Robert Rankin as Director	For	For	Management
2c	Elect Benjamin Brazil as Director	For	For	Management
2d	Elect Michael Johnston as Director	For	Against	Management
2e	Elect Harold Mitchell as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management

CSL LTD.

Ticker: CSL Security ID: Q3018U109
 Meeting Date: OCT 15, 2015 Meeting Type: Annual
 Record Date: OCT 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect David Anstice as Director	For	For	Management
2b	Elect Maurice Renshaw as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Performance Options and Performance Rights to Paul Perreault Managing Director and Chief Executive Officer of the Company	For	For	Management
5	Approve the Renewal of the Proportional Takeover Provisions	For	For	Management

CTBC FINANCIAL HOLDING CO., LTD.

Ticker: 2891 Security ID: Y15093100
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares	For	For	Management
5	Approve Issuance of Shares via a Private Placement	For	For	Management
6	Other Business	None	Against	Management

DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Directors' Fees	For	For	Management
4	Approve PricewaterhouseCoopers LLP as	For	For	Management

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	Auditors and Authorize Board to Fix Their Remuneration			
5	Elect Euleen Goh as Director	For	For	Management
6	Elect Danny Teoh as Director	For	For	Management
7	Elect Piyush Gupta as Director	For	For	Management
8	Elect Nihal Vijaya Devadas Kaviratne as Director	For	For	Management
9	Approve Grant of Awards and Issuance of Shares Pursuant to the DBSH Share Plan	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares Under the DBSH Scrip Dividend Scheme for the Final Dividends for the Year Ended Dec. 31, 2015	For	For	Management
12	Approve Issuance of Shares Under the DBSH Scrip Dividend Scheme for the Dividends which may be Declared for the Year Ending Dec. 31, 2016	For	For	Management
13	Authorize Share Repurchase Program	For	For	Management
14	Adopt New Constitution	For	For	Management

DELTA ELECTRONICS INC.

Ticker: 2308 Security ID: Y20263102
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Profit Distribution	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5.1	Elect Li Ji Ren with ID No. Y120143XXX as Independent Director	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

DIGI.COM BERHAD

Ticker: DIGI Security ID: Y2070F100
 Meeting Date: MAY 13, 2016 Meeting Type: Annual
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Morten Karlsen Sorby as Director	For	For	Management
2	Elect Tore Johnsen as Director	For	For	Management
3	Elect Vimala A/P V.R. Menon as Director	For	For	Management
4	Elect Lars-Ake Valdemar Norling as Director	For	For	Management
5	Elect Kristin Muri Moller as Director	For	For	Management

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6	Approve Remuneration of Directors for the Financial Year Ended December 31, 2015	For	For	Management
7	Approve Remuneration of Directors for the Financial Year Ending December 31, 2016	For	For	Management
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
1	Amend Articles of Association	For	For	Management

EVERGRANDE REAL ESTATE GROUP LTD.

Ticker: 3333 Security ID: G3225A103
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: JUN 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Hui Ka Yan as Director	For	For	Management
3b	Elect Xia Haijun as Director	For	For	Management
3c	Elect He Miaoling as Director	For	Against	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management
9	Change English and Dual Foreign Name	For	For	Management

FAR EASTERN NEW CENTURY CORP

Ticker: 1402 Security ID: Y24374103
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Elect Sheng-Cheng Hu with ID No. G101118XXX as Independent Director	For	For	Management

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FAR EASTONE TELECOMMUNICATIONS CO., LTD.

Ticker: 4904 Security ID: Y7540C108
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Financial Statements (Including Business Operations Report)	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management

FIRST FINANCIAL HOLDING CO. LTD.

Ticker: 2892 Security ID: Y2518F100
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Consolidated Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
5	Other Business	None	Against	Management

FORMOSA CHEMICALS & FIBRE CORPORATION

Ticker: 1326 Security ID: Y25946107
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Procedures for Lending Funds to Other Parties	For	For	Management
5	Amend Procedures for Endorsement and Guarantees	For	For	Management
6	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Amend Trading Procedures Governing Derivatives Products	For	For	Management
8	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
9	Transact Other Business (Non-Voting)	None	None	Management

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FORMOSA PETROCHEMICAL CORP.

Ticker: 6505 Security ID: Y2608S103
 Meeting Date: JUN 06, 2016 Meeting Type: Annual
 Record Date: APR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Amend Trading Procedures Governing Derivatives Products	For	For	Management
6	Amend Procedures for Lending Funds to Other Parties	For	For	Management
7	Amend Procedures for Endorsement and Guarantees	For	For	Management
8	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
9	Transact Other Business (Non-Voting)	None	None	Management

FORMOSA PLASTICS CORP.

Ticker: 1301 Security ID: Y26095102
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Amend Trading Procedures Governing Derivatives Products	For	For	Management
6	Amend Procedures for Lending Funds to Other Parties	For	For	Management
7	Amend Procedures for Endorsement and Guarantees	For	For	Management
8	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
9	Transact Other Business (Voting)	None	Against	Management

FOSUN INTERNATIONAL LTD

Ticker: 656 Security ID: Y2618Y108
 Meeting Date: JUN 01, 2016 Meeting Type: Annual
 Record Date: MAY 26, 2016

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

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3.1	Elect Guo Guangchang as Director	For	For	Management
3.2	Elect Qin Xuetang as Director	For	For	Management
3.3	Elect Zhang Shengman as Director	For	For	Management
3.4	Elect Chen Qiyu as Director	For	For	Management
3.5	Elect Xu Xiaoliang as Director	For	For	Management
3.6	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Grant of Options and Issuance of Shares Under the Share Option Scheme	For	Against	Management
9a	Approve Specific Mandate to Issue New Award Shares to Computershare Hong Kong Trustees Limited Under Share Award Scheme	For	Against	Management
9b	Approve Grant of Award Shares to Ding Guoqi Under the Share Award Scheme	For	Against	Management
9c	Approve Grant of Award Shares to Qin Xuetang Under the Share Award Scheme	For	Against	Management
9d	Approve Grant of Award Shares to Chen Qiyu Under the Share Award Scheme	For	Against	Management
9e	Approve Grant of Award Shares to Xu Xiaoliang Under the Share Award Scheme	For	Against	Management
9f	Approve Grant of Award Shares to Zhang Shengman Under the Share Award Scheme	For	Against	Management
9g	Approve Grant of Award Shares to Zhang Huaqiao Under the Share Award Scheme	For	Against	Management
9h	Approve Grant of Award Shares to David T. Zhang Under the Share Award Scheme	For	Against	Management
9i	Approve Grant of Award Shares to Yang Chao Under the Share Award Scheme	For	Against	Management
9j	Approve Grant of Award Shares to Kang Lan Under the Share Award Scheme	For	Against	Management
9k	Approve Grant of Award Shares to Qian Jiannong Under the Share Award Scheme	For	Against	Management
9l	Approve Grant of Award Shares to John Changzheng Ma Under the Share Award Scheme	For	Against	Management
9m	Approve Grant of Award Shares to Gong Ping Under the Share Award Scheme	For	Against	Management
9n	Approve Grant of Award Shares to Michael Lee Under the Share Award Scheme	For	Against	Management
9o	Approve Grant of Award Shares to Wu Xiaoyong Under the Share Award Scheme	For	Against	Management
9p	Approve Grant of Award Shares to Chi Xiaolei Under the Share Award Scheme	For	Against	Management
9q	Approve Grant of Award Shares to Selected Participants Under the Share Award Scheme	For	Against	Management
9r	Authorize Board to Deal with All Matters in Relation to the Issuance of New Award Shares Under the Share Award Scheme	For	Against	Management

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FUBON FINANCIAL HOLDING CO. LTD.

Ticker: 2881 Security ID: Y26528102
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan for Profit Distribution	For	For	Management
4	Approve Long-term Funds Raising Plan	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Director Daniel Tsai	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Director Richard Tsai	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Director Vivien Hsu	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Director Samuel Hsu	For	For	Management
9	Approve Release of Restrictions of Competitive Activities of Director Jerry Harn	For	For	Management
10.1	Elect Jason Wang with ID No. R101091XXX as Independent Director	For	For	Management

GALAXY ENTERTAINMENT GROUP LTD.

Ticker: 27 Security ID: Y2679D118
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAY 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2.1	Elect Joseph Chee Ying Keung as Director	For	For	Management
2.2	Elect James Ross Ancell as Director	For	For	Management
2.3	Elect Charles Cheung Wai Bun as Director	For	For	Management
2.4	Authorize Board to Fix Remuneration of Directors	For	For	Management
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
4.1	Authorize Repurchase of Issued Share Capital	For	For	Management
4.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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4.3 Authorize Reissuance of Repurchased Shares For Against Management

GENTING MALAYSIA BERHAD

Ticker: GENM Security ID: Y2698A103
 Meeting Date: JUL 02, 2015 Meeting Type: Special
 Record Date: JUN 25, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for the Disposal by Resorts World Ltd., an Indirect Wholly-Owned Subsidiary of the Company, of the 17.81 Percent of the Issued and Paid-Up Share Capital of Genting Hong Kong Limited	For	For	Management

GENTING MALAYSIA BERHAD

Ticker: GENM Security ID: Y2698A103
 Meeting Date: JUN 01, 2016 Meeting Type: Annual
 Record Date: MAY 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Elect Lim Keong Hui as Director	For	Against	Management
4	Elect Koh Hong Sun as Director	For	For	Management
5	Elect Mohammed Hanif bin Omar as Director	For	For	Management
6	Elect Alwi Jantan as Director	For	Against	Management
7	Elect Clifford Francis Herbert as Director	For	For	Management
8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
10	Authorize Share Repurchase Program	For	For	Management
11	Approve Renewal of Existing Shareholders' Mandate and Implementation of New Shareholders' Mandate for Additional Recurrent Related Party Transactions	For	For	Management

GENTING MALAYSIA BERHAD

Ticker: GENM Security ID: Y2698A103
 Meeting Date: JUN 01, 2016 Meeting Type: Special
 Record Date: MAY 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Disposal by Resorts World Limited, an Indirect Wholly-Owned Subsidiary of the Company, of the Entire Shares in Genting Hong Kong Limited	For	For	Management
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GLOBE TELECOM, INC.

Ticker: GLO Security ID: Y27257149
 Meeting Date: APR 13, 2016 Meeting Type: Annual
 Record Date: FEB 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Minutes of Previous Meeting	For	For	Management
2	Approve the Annual Report and Audited Financial Statements	For	For	Management
3.1	Elect Jaime Augusto Zobel de Ayala as Director	For	For	Management
3.2	Elect Delfin L. Lazaro as Director	For	For	Management
3.3	Elect Mark Chong Chin Kok as Director	For	For	Management
3.4	Elect Fernando Zobel de Ayala as Director	For	For	Management
3.5	Elect Jose Teodoro K. Limcaoco as Director	For	For	Management
3.6	Elect Romeo L. Bernardo as Director	For	For	Management
3.7	Elect Ernest L. Cu as Director	For	For	Management
3.8	Elect Samba Natarajan as Director	For	For	Management
3.9	Elect Saw Phaik Hwa as Director	For	For	Management
3.10	Elect Manuel A. Pacis as Director	For	For	Management
3.11	Elect Rex Ma. A. Mendoza as Director	For	For	Management
4	Approve Independent Auditors and Approve the Fixing of Their Remuneration	For	For	Management
5	Approve Other Matters	For	Against	Management

GUANGDONG INVESTMENT LTD.

Ticker: 00270 Security ID: Y2929L100
 Meeting Date: SEP 29, 2015 Meeting Type: Special
 Record Date: SEP 25, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisitions, Sale and Purchase Agreements and Related Transactions	For	For	Management

GUANGDONG INVESTMENT LTD.

Ticker: 270 Security ID: Y2929L100
 Meeting Date: JUN 10, 2016 Meeting Type: Annual
 Record Date: JUN 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Wen Yinheng as Director	For	For	Management
3.2	Elect Zhang Hui as Director	For	For	Management
3.3	Elect Chan Cho Chak, John as Director	For	For	Management
3.4	Elect Wu Ting Yuk, Anthony as Director	For	For	Management
3.5	Elect Ho Lam Lai Ping, Theresa as Director	For	For	Management
3.6	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Ernst & Young as Independent Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management

HANG LUNG PROPERTIES LTD.

Ticker: 101 Security ID: Y30166105
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Philip Nan Lok Chen as Director	For	For	Management
3b	Elect Dominic Chiu Fai Ho as Director	For	For	Management
3c	Elect Anita Yuen Mei Fung as Director	For	For	Management
3d	Authorize Board to Fix Directors' Fees	For	For	Management
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

HANG SENG BANK

Ticker: 11 Security ID: Y30327103
 Meeting Date: MAY 06, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Elect John C C Chan as Director	For	For	Management
2b	Elect Patrick K W Chan as Director	For	For	Management
2c	Elect Eric K C Li as Director	For	Against	Management

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2d	Elect Vincent H S Lo as Director	For	For	Management
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Repurchase of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

HENDERSON LAND DEVELOPMENT CO. LTD.

Ticker: 12 Security ID: Y31476107
 Meeting Date: JUN 02, 2016 Meeting Type: Annual
 Record Date: MAY 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3A	Elect Kwok Ping Ho as Director	For	Against	Management
3B	Elect Wong Ho Ming, Augustine as Director	For	Against	Management
3C	Elect Lee Tat Man as Director	For	Against	Management
3D	Elect Kwong Che Keung, Gordon as Director	For	Against	Management
3E	Elect Ko Ping Keung as Director	For	For	Management
3F	Elect Poon Chung Kwong as Director	For	For	Management
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5A	Approve Issuance of Bonus Shares	For	For	Management
5B	Authorize Repurchase of Issued Share Capital	For	For	Management
5C	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5D	Authorize Reissuance of Repurchased Shares	For	Against	Management

HENGAN INTERNATIONAL GROUP CO. LTD.

Ticker: 1044 Security ID: G4402L151
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Hui Ching Chi as Director	For	For	Management
4	Elect Ada Ying Kay Wong as Director	For	For	Management
5	Elect Wang Ming Fu as Director	For	For	Management
6	Elect Ho Kwai Ching Mark as Director	For	For	Management
7	Elect Zhou Fang Sheng as Director	For	Against	Management
8	Authorize Board to Fix Remuneration of Directors	For	For	Management

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9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Authorize Repurchase of Issued Share Capital	For	For	Management
12	Authorize Reissuance of Repurchased Shares	For	Against	Management
13	Approve Special Dividend by Way of a Distribution in Specie	For	For	Management

HINDUSTAN UNILEVER LIMITED.

Ticker: 500696 Security ID: Y3218E138
 Meeting Date: JUN 30, 2016 Meeting Type: Annual
 Record Date: JUN 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Interim Dividend and Final Dividend	For	For	Management
3	Reelect Harish Manwani as Director	For	For	Management
4	Reelect Pradeep Banerjee as Director	For	For	Management
5	Reelect P.B. Balaji as Director	For	For	Management
6	Approve B S R & Co. LLP, as Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Remuneration of Cost Auditors	For	For	Management

HINDUSTAN UNILEVER LIMITED.

Ticker: 500696 Security ID: Y3218E138
 Meeting Date: JUN 30, 2016 Meeting Type: Court
 Record Date: JUN 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

HON HAI PRECISION INDUSTRY CO., LTD.

Ticker: 2317 Security ID: Y36861105
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

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4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Amend Procedures for Lending Funds to Other Parties	For	For	Management
7	Amend Procedures for Endorsement and Guarantees	For	For	Management
8	Amend Trading Procedures Governing Derivatives Products	For	For	Management
9	Amend Rules and Procedures for Election of Directors and Supervisors	For	For	Management
10.1	Elect Gou, Tai-ming with Shareholder No. 1 as Non-Independent Director	For	For	Management
10.2	Elect Lu, Fang-ming, Representing Hon Jin International Investment Co., Ltd. with Shareholder No. 57132 as Independent Director	For	For	Management
10.3	Elect Tai, Jeng-wu, Representing Hon Chiao International Investment Co., Ltd. with Shareholder No. 16662 as Non-Independent Director	For	For	Management
10.4	Elect Chen, Jen-gwo, Representing Hon Chiao International Investment Co., Ltd with Shareholder No. 16662 as Non-Independent Director	For	For	Management
10.5	Elect Huang, Qing-yuan with ID No. R101807XXX as Non-Independent Director	For	For	Management
10.6	Elect Sung, Hsueh-jen with ID No. R102960XXX as Non-Independent Director	For	For	Management
10.7	Elect Fu, Li-chen with ID No. A120777XXX as Independent Director	For	For	Management
10.8	Elect Lee, Kai-fu with ID No. F121958XXX as Independent Director	For	For	Management
10.9	Elect Chan, Chi-shean with ID No. N101117XXX as Independent Director	For	For	Management
11	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

HONG KONG EXCHANGES AND CLEARING LTD

Ticker: 388 Security ID: Y3506N139
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Apurv Bagri as Director	For	For	Management
3b	Elect Chin Chi Kin, Edward as Director	Against	Against	Shareholder
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

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HUA NAN FINANCIAL HOLDINGS CO., LTD.

Ticker: 2880 Security ID: Y3813L107
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
5.1	Elect SHIU,KUANG-SI, a Representative of Ministry of Finance with Shareholder No.2, as Non-Independent Director	For	For	Management
5.2	Elect CHANG,YUN-PENG, a Representative of Ministry of Finance with Shareholder No.2, as Non-Independent Director	For	For	Management
5.3	Elect CHIANG,SHIH-TIEN, a Representative of Bank of Taiwan Co., Ltd. with Shareholder No.3, as Non-Independent Director	For	For	Management
5.4	Elect HSU,CHIH WEN, a Representative of Bank of Taiwan Co., Ltd. with Shareholder No.3, as Non-Independent Director	For	For	Management
5.5	Elect LIN,YUN, a Representative of Bank of Taiwan Co., Ltd. with Shareholder No.3, as Non-Independent Director	For	For	Management
5.6	Elect HSIEH,LIRNG-YUAN, a Representative of Bank of Taiwan Co., Ltd. with Shareholder No.3, as Non-Independent Director	For	For	Management
5.7	Elect LEE,CHIA-CHEN, a Representative of Bank of Taiwan Co., Ltd. with Shareholder No.3, as Non-Independent Director	For	For	Management
5.8	Elect JENG,SHIH-CHING, a Representative of Bank of Taiwan Co., Ltd. with Shareholder No.3, as Non-Independent Director	For	For	Management
5.9	Elect LIN,MING-CHENG, a Representative of Lin Xion Zheng Foundation with Shareholder No.7899, as non-Independent Director	For	For	Management
5.10	Elect LIN, TOM, a Representative of Lin Xion Zheng Foundation with Shareholder No.7899, as non-Independent Director	For	For	Management
5.11	Elect LIN,CHIH-YU, a Representative of Lin Xion Zheng Foundation with Shareholder No.7899, as non-Independent Director	For	For	Management

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5.12	Elect LIN, CHIH-YANG, a Representative of Lin Xion Zheng Foundation with Shareholder No.7899, as non-Independent Director	For	For	Management
5.13	Elect HSU CHEN, AN-LAN, a Representative of Yong Chang Foundation with Shareholder No.283585, as Non-Independent Director	For	For	Management
5.14	Elect HSU, MICHAEL YUAN JEN, a Representative of Yong Chang Foundation with Shareholder No.283585, as Non-Independent Director	For	For	Management
5.15	Elect SHEN, VIVIEN, a Representative of China Man-Made Fiber Corporation with Shareholder No.7963, as Non-Independent Director	For	For	Management
5.16	Elect Wu Gui Sen with ID No.P106266XXX as Independent Director	For	For	Management
5.17	Elect Chen Qing Xiu with Shareholder No.325422 as Independent Director	For	For	Management
5.18	Elect Xu Chong Yuan with Shareholder No.300317 as Independent Director	For	For	Management
5.19	Elect Chen Jun Bin with Shareholder No. 300320 as Independent Director	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Director Bank of Taiwan	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Director Jiang Shi Tian	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Director Xu Zhi Wen	For	For	Management
9	Approve Release of Restrictions of Competitive Activities of Director Xu Chen An Lan	For	For	Management
10	Approve Release of Restrictions of Competitive Activities of Director Xu Yuan Zhen	For	For	Management
11	Approve Release of Restrictions of Competitive Activities of Director Lin Zhi Yang	For	For	Management
12	Approve Release of Restrictions of Competitive Activities of Director Chen Jun Bin	For	For	Management

HUTCHISON PORT HOLDINGS TRUST

Ticker: NS8U Security ID: Y3780D104
Meeting Date: APR 18, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Report of Trustee-Manager, Statement by Trustee-Manager, Audited Financial Statements, and Auditor's Report	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize the	For	For	Management

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	Trustee-Manager to Fix Their Remuneration			
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Management

HYUNDAI MOBIS CO.

Ticker: A012330 Security ID: Y3849A109
 Meeting Date: MAR 11, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Three Inside Directors and One Outside Director (Bundled)	For	For	Management
4	Elect Lee Seung-ho as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HYUNDAI MOTOR CO.

Ticker: A005380 Security ID: Y38472109
 Meeting Date: MAR 11, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect Two Inside Directors and Two Outside Directors (Bundled)	For	For	Management
3	Elect Nam Seong-il as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

INCITEC PIVOT LTD

Ticker: IPL Security ID: Q4887E101
 Meeting Date: DEC 17, 2015 Meeting Type: Annual
 Record Date: DEC 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Paul Brasher as Director	For	For	Management
2	Elect Graham Smorgon as Director	For	For	Management
3	Approve the Grant of Performance Rights to James Fazzino, Managing Director and Chief Executive Officer of the Company	For	For	Management
4	Approve the Remuneration Report	For	For	Management

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INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: 1398 Security ID: Y3990B112
 Meeting Date: DEC 21, 2015 Meeting Type: Special
 Record Date: NOV 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Hong Yongmiao as Director	For	For	Management
2	Elect Yang Siu Shun as Director	For	For	Management
3	Elect Qu Qiang as Supervisor	For	For	Management
4	Amend Plan on Authorization of the Shareholders' General Meeting to the Board of Directors	For	For	Management
5	Approve Payment Plan of Remuneration to Directors and Supervisors for 2014	For	For	Management

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: 1398 Security ID: Y3990B112
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Work Report of the Board of Directors	For	For	Management
2	Approve 2015 Work Report of the Board of Supervisors	For	For	Management
3	Elect Yi Huiman as Director	For	For	Management
4	Elect Shen Si as Director	For	For	Management
5	Elect Zhang Wei as Supervisor	For	For	Management
6	Elect Shen Bingxi as Supervisor	For	For	Management
7	Approve 2015 Audited Accounts	For	For	Management
8	Approve 2015 Profit Distribution Plan	For	For	Management
9	Approve 2016 Fixed Asset Investment Budget	For	For	Management
10	Approve Proposal in Respect of the Issue of Eligible Tier-2 Capital Instruments with Write- Down Feature of up to 88 Billion	For	For	Management
11	Approve KPMG Huazhen (Special General Partnership) as the Domestic External Auditor of the Bank and KPMG as the International External Auditor	For	For	Management

INFOSYS LTD.

Ticker: INFY Security ID: Y4082C133
 Meeting Date: MAR 31, 2016 Meeting Type: Special
 Record Date: FEB 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Stock Incentive	For	Against	Management

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	Compensation Plan (Plan) and Grant of Incentive to Eligible Employees Under the Plan			
2	Approve Grant of Incentives to Eligible Employees of the Company's Subsidiaries Under the Plan	For	Against	Management
3	Elect J.S. Lehman as Independent Director	For	For	Management
4	Elect P. Kumar-Sinha as Independent Director	For	For	Management
5	Approve Reappointment and Remuneration of V. Sikka as CEO & Managing Director	For	For	Management

INFOSYS LTD.

Ticker: INFY Security ID: 456788108
 Meeting Date: APR 03, 2016 Meeting Type: Special
 Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Stock Incentive Compensation Plan (Plan) and Grant of Incentive to Eligible Employees Under the Plan	For	Against	Management
2	Approve Grant of Incentives to Eligible Employees of the Company's Subsidiaries Under the Plan	For	Against	Management
3	Elect J.S. Lehman as Independent Director	For	For	Management
4	Elect P. Kumar-Sinha as Independent Director	For	For	Management
5	Approve Reappointment and Remuneration of V. Sikka as CEO & Managing Director	For	For	Management

INFOSYS LTD.

Ticker: INFY Security ID: Y4082C133
 Meeting Date: JUN 18, 2016 Meeting Type: Annual
 Record Date: JUN 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements	For	For	Management
2	Approve Dividend Payment	For	For	Management
3	Elect Vishal Sikka as Director	For	For	Management
4	Approve B S R & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

INFOSYS LTD.

Ticker: INFY Security ID: 456788108
 Meeting Date: JUN 18, 2016 Meeting Type: Annual
 Record Date: MAY 31, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements	For	For	Management
2	Approve Dividend Payment	For	For	Management
3	Elect Vishal Sikka as Director	For	For	Management
4	Approve B S R & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

INSURANCE AUSTRALIA GROUP LTD.

Ticker: IAG Security ID: Q49361100
 Meeting Date: OCT 21, 2015 Meeting Type: Annual
 Record Date: OCT 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2	**Withdrawn Resolution** Approve the Grant of Share Rights to Michael Wilkins, Chief Executive Officer of the Company	None	None	Management
3	Elect Alison Deans as Director	For	For	Management
4	Elect Raymond Lim as Director	For	For	Management
5	Elect Elizabeth Bryan as Director	For	For	Management
6	Elect Thomas Pockett as Director	For	For	Management
7	Elect Jonathan (Jon) Nicholson as Director	For	For	Management
8	Ratify the Past Issuance of 89.77 Million Shares to National Indemnity Company	For	Against	Management
9	Approve the Issuance of 121.57 Million Options to National Indemnity Company	For	Against	Management

IOI CORPORATION BERHAD

Ticker: IOICORP Security ID: Y41763106
 Meeting Date: OCT 27, 2015 Meeting Type: Annual
 Record Date: OCT 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Lee Yeow Chor as Director	For	For	Management
2	Elect Cheah Tek Kuang as Director	For	For	Management
3	Elect Lee Shin Cheng as Director	For	For	Management
4	Elect Peter Chin Fah Kui as Director	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve BDO as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management
9	Approve Renewal of Shareholders' Mandate and Approve Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

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IOI CORPORATION BERHAD

Ticker: IOICORP Security ID: Y41763106
 Meeting Date: OCT 27, 2015 Meeting Type: Special
 Record Date: OCT 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Executive Share Option Scheme (ESOS)	For	Against	Management
2	Approve Grant of Options to Lee Shin Cheng Under the ESOS	For	Against	Management
3	Approve Grant of Options to Lee Yeow Chor Under the ESOS	For	Against	Management
4	Approve Grant of Options to Lee Cheng Leang Under the ESOS	For	Against	Management
5	Approve Grant of Options to Lee Yoke Hean Under the ESOS	For	Against	Management

ITC LTD.

Ticker: ITC Security ID: Y4211T171
 Meeting Date: JUN 27, 2016 Meeting Type: Special
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Share Capital	For	For	Management
2	Amend Articles of Association to Reflect Changes in Capital	For	For	Management
3	Approve Bonus Issue	For	For	Management

JARDINE CYCLE & CARRIAGE LIMITED

Ticker: C07 Security ID: Y43703100
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Directors' Fees	For	For	Management
4a	Elect Anthony Nightingale as Director	For	Against	Management
4b	Elect Chang See Hiang as Director	For	For	Management
4c	Elect Hassan Abas as Director	For	For	Management
4d	Elect Michael Kok as Director	For	For	Management
5	Elect Adrian Teng as Director	For	For	Management
6	Elect Boon Yoon Chiang as Director	For	For	Management
7	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Management

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8b	Authorize Share Repurchase Program	For	For	Management
8c	Approve Mandate for Interested Person Transactions	For	For	Management
8d	Adopt New Constitution	For	For	Management

KANGWON LAND INC.

Ticker: A035250 Security ID: Y4581L105
Meeting Date: MAR 30, 2016 Meeting Type: Annual
Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Three Non-independent Non-executive Directors (Bundled)	For	Against	Management
3.2	Elect Two Outside Directors (Bundled)	For	Against	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KB FINANCIAL GROUP INC.

Ticker: A105560 Security ID: Y46007103
Meeting Date: MAR 25, 2016 Meeting Type: Annual
Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Choi Young-hwi as Outside Director	For	For	Management
3.2	Elect Choi Woon-yeol as Outside Director	For	For	Management
3.3	Elect Yoo Seok-ryeol as Outside Director	For	For	Management
3.4	Elect Lee Byeong-nam as Outside Director	For	For	Management
3.5	Elect Park Jae-ha as Outside Director	For	For	Management
3.6	Elect Kim Eunice Gyeong-hui as Outside Director	For	For	Management
3.7	Elect Han Jong-su as Outside Director	For	For	Management
4.1	Elect Choi Young-hwi as Member of Audit Committee	For	For	Management
4.2	Elect Choi Woon-yeol as Member of Audit Committee	For	For	Management
4.3	Elect Kim Eunice Gyeong-hui as Member of Audit Committee	For	For	Management
4.4	Elect Han Jong-su as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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KEPPEL CORPORATION LIMITED

Ticker: BN4 Security ID: Y4722Z120
 Meeting Date: APR 19, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Alvin Yeo as Director	For	For	Management
4	Elect Tan Ek Kia as Director	For	For	Management
5	Elect Loh Chin Hua as Director	For	For	Management
6	Elect Veronica Eng as Director	For	For	Management
7	Approve Directors' Fees	For	For	Management
8	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Authorize Share Repurchase Program	For	For	Management
11	Approve Mandate for Interested Person Transactions	For	For	Management
12	Adopt New Constitution	For	For	Management

KIA MOTORS CORPORATION

Ticker: A000270 Security ID: Y47601102
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect One Inside Director, One Outside Director, and One Non-independent Non-executive Director (Bundled)	For	For	Management
3	Elect Nam Sang-gu as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KOREA ELECTRIC POWER CORP.

Ticker: 015760 Security ID: Y48406105
 Meeting Date: DEC 10, 2015 Meeting Type: Special
 Record Date: NOV 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Ryu Hyang-Ryeol as Inside Director	For	For	Management

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KOREA ELECTRIC POWER CORP.

Ticker: A015760 Security ID: Y48406105
 Meeting Date: FEB 22, 2016 Meeting Type: Special
 Record Date: FEB 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Cho Hwan-ik as Inside Director	For	For	Management

KOREA ELECTRIC POWER CORP.

Ticker: A015760 Security ID: Y48406105
 Meeting Date: MAR 22, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

KOREA ELECTRIC POWER CORP.

Ticker: A015760 Security ID: Y48406105
 Meeting Date: APR 25, 2016 Meeting Type: Special
 Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Lee Seong-han as Inside Director	For	Against	Management
2	Elect Lee Seong-han as Member of Audit Committee	For	Against	Management
3	Elect Cho Jeon-hyeok as Member of Audit Committee	For	For	Management

KOREA ZINC CO. LTD.

Ticker: A010130 Security ID: Y4960Y108
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect One Inside Director, One Non-independent Non-executive Director, and Three Outside Directors (Bundled)	For	For	Management
3	Elect Kim Jong-soon as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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 KT&G CORP.

Ticker: 033780 Security ID: Y49904108
 Meeting Date: OCT 07, 2015 Meeting Type: Special
 Record Date: AUG 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Baek Bok-In as CEO	For	For	Management

 KT&G CORP.

Ticker: A033780 Security ID: Y49904108
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Ko Sang-gon as Outside Director	For	For	Management
3.2	Elect Yoon Hae-su as Outside Director	For	For	Management
3.3	Elect Lee Eun-gyeong as Outside Director	For	For	Management
3.4	Elect Kim Heung-ryeol as Inside Director	For	For	Management
4.1	Elect Ko Sang-gon as Member of Audit Committee	For	For	Management
4.2	Elect Lee Eun-gyeong as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

 KUALA LUMPUR KEPONG BERHAD

Ticker: KLK Security ID: Y47153104
 Meeting Date: FEB 17, 2016 Meeting Type: Annual
 Record Date: FEB 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2	Elect Roy Lim Kiam Chye as Director	For	For	Management
3	Elect Azlan Bin Mohd Zainol as Director	For	For	Management
4	Elect R. M. Alias as Director	For	For	Management
5	Elect Kwok Kian Hai as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

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KUNLUN ENERGY COMPANY LTD

Ticker: 00135 Security ID: G5320C108
 Meeting Date: FEB 18, 2016 Meeting Type: Special
 Record Date: FEB 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition Agreement and Related Transactions	For	For	Management
2	Approve Continuing Connected Transactions Arising from the Acquisition	For	Against	Management

KUNLUN ENERGY COMPANY LTD

Ticker: 00135 Security ID: G5320C108
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3A	Elect Huang Weihe as Director	For	For	Management
3B	Elect Liu Xiao Feng as Director	For	For	Management
3C	Elect Sun Patrick as Director	For	Against	Management
4	Elect Ding Shilu as Director	For	For	Management
5	Elect Zhao Zhongxun as Director	For	For	Management
6	Elect Zhang Yaoming as Director	For	For	Management
7	Authorize Board to Fix Remuneration of Directors	For	For	Management
8	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Authorize Repurchase of Issued Share Capital	For	For	Management
11	Authorize Reissuance of Repurchased Shares	For	Against	Management

LARGAN PRECISION CO., LTD.

Ticker: 3008 Security ID: Y52144105
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4.1	Elect Yen Shan-Chieh as Independent	For	For	Management

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	Director			
4.2	Elect Peng Ming-Hua as Independent Director	For	For	Management
4.3	Elect Non-Independent Director No.1	None	Against	Shareholder
4.4	Elect Non-Independent Director No.2	None	Against	Shareholder
4.5	Elect Non-Independent Director No.3	None	Against	Shareholder
4.6	Elect Non-Independent Director No.4	None	Against	Shareholder
4.7	Elect Non-Independent Director No.5	None	Against	Shareholder
4.8	Elect Non-Independent Director No.6	None	Against	Shareholder
4.9	Elect Non-Independent Director No.7	None	Against	Shareholder
4.10	Elect Supervisor No.1	None	Against	Shareholder
4.11	Elect Supervisor No.2	None	Against	Shareholder
4.12	Elect Supervisor No.3	None	Against	Shareholder
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	Against	Management

LENOVO GROUP LIMITED

Ticker: 00992 Security ID: Y5257Y107
 Meeting Date: JUL 02, 2015 Meeting Type: Annual
 Record Date: JUN 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Yang Chih-Yuan Jerry as Director	For	For	Management
3b	Elect Yang Yuanqing as Director	For	For	Management
3c	Elect Zhao John Huan as Director	For	For	Management
3d	Elect Nicholas C. Allen as Director	For	For	Management
3e	Approve Not to Fill Up the Vacated Office Resulted From the Retirement of Ting Lee Sen as Director	For	For	Management
3f	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

LG CHEM LTD.

Ticker: A051910 Security ID: Y52758102
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management

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2	Amend Articles of Incorporation	For	For	Management
3	Elect One Inside Director, Three Outside Directors, and One Non-independent Non-executive Director (Bundled)	For	For	Management
4	Elect Two Members of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

LG CORP.

Ticker: A003550 Security ID: Y52755108
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect Two Inside Directors and Two Outside Directors (Bundled)	For	For	Management
3	Elect Choi Sang-tae as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

LG DISPLAY CO.

Ticker: A034220 Security ID: Y5255T100
 Meeting Date: MAR 11, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1	Elect Park Jun as Outside Director	For	For	Management
2.2	Elect Han Geun-tae as Outside Director	For	For	Management
3	Elect Park Jun as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

LG HOUSEHOLD & HEALTH CARE LTD.

Ticker: A051900 Security ID: Y5275R100
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1	Elect Cha Seok-yong as Inside Director	For	For	Management
2.2	Elect Heo Seong as Inside Director	For	For	Management
2.3	Elect Kim Ju-hyeong as Non-independent	For	For	Management

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	Non-executive Director			
2.4	Elect Hwang I-seok as Outside Director	For	For	Management
2.5	Elect Han Sang-rin as Outside Director	For	For	Management
3.1	Elect Hwang I-seok as Member of Audit Committee	For	For	Management
3.2	Elect Han Sang-rin as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

MACQUARIE GROUP LIMITED

Ticker: MQG Security ID: Q57085286
 Meeting Date: JUL 23, 2015 Meeting Type: Annual
 Record Date: JUL 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Peter H Warne as Director	For	For	Management
2b	Elect Gordon M Cairns as Director	For	For	Management
3	Elect Stephen Mayne as Director	Against	Against	Shareholder
4	Approve the Remuneration Report	For	For	Management
5	Approve the Executive Voting Director's Participation in the Macquarie Group Employee Retained Equity Plan	For	For	Management
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management
7	Ratify the Past Issuance of 6.80 Million Shares	For	For	Management

MALAYAN BANKING BERHAD

Ticker: MAYBANK Security ID: Y54671105
 Meeting Date: APR 07, 2016 Meeting Type: Annual
 Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Zaharuddin Megat Mohd Nor as Director	For	For	Management
4	Elect Ismail Shahudin as Director	For	For	Management
5	Elect Tan Tat Wai as Director	For	For	Management
6	Elect Edwin Gerungan as Director	For	For	Management
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan	For	For	Management

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MANILA ELECTRIC COMPANY (MERALCO)

Ticker: MER Security ID: Y5764J148
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of the Annual Meeting of Stockholders Held on May 26, 2015	For	For	Management
2	Approve 2015 Audited Financial Statements	For	For	Management
3	Ratify the Acts of the Board and Management	For	For	Management
4.1	Elect Anabelle L. Chua as Director	For	Against	Management
4.2	Elect Ray C. Espinosa as Director	For	Against	Management
4.3	Elect James L. Go as Director	For	Against	Management
4.4	Elect John L. Gokongwei, Jr. as Director	For	Against	Management
4.5	Elect Lance Y. Gokongwei as Director	For	Against	Management
4.6	Elect Jose Ma. K. Lim as Director	For	Against	Management
4.7	Elect Manuel M. Lopez as Director	For	Against	Management
4.8	Elect Artemio V. Panganiban as Director	For	For	Management
4.9	Elect Manuel V. Pangilinan as Director	For	Against	Management
4.10	Elect Oscar S. Reyes as Director	For	For	Management
4.11	Elect Pedro E. Roxas as Director	For	For	Management
5	Appoint External Auditors	For	For	Management

MAXIS BERHAD

Ticker: MAXIS Security ID: Y58460109
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Hamidah Naziadin as Director	For	For	Management
2	Elect Morten Lundal as Director	For	For	Management
3	Elect Mohammed Abdullah K. Alharbi as Director	For	For	Management
4	Elect Robert Alan Nason as Director	For	For	Management
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management

MAXIS BERHAD

Ticker: MAXIS Security ID: Y58460109
 Meeting Date: APR 20, 2016 Meeting Type: Special
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Astro Malaysia Holdings Berhad and/or its	For	For	Management

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	Affiliates			
2	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Tanjong Public Limited Company and/or its Affiliates	For	For	Management
3	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with MEASAT Global Berhad and/or its Affiliates	For	For	Management
4	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Usaha Tegas Sdn Bhd and/or its Affiliates	For	For	Management
5	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with UMTS (Malaysia) Sdn Bhd	For	For	Management
6	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Maxis Communications Berhad and/or its Affiliates	For	For	Management
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Saudi Telecom Company and/or its Affiliates	For	For	Management
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with SRG Asia Pacific Sdn Bhd	For	For	Management
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Malaysian Landed Property Sdn Bhd	For	For	Management

MEDIATEK INC.

Ticker: 2454 Security ID: Y5945U103
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of Restricted Stocks	For	Against	Management
5	Other Business	None	Against	Management

MEGA FINANCIAL HOLDING CO. LTD.

Ticker: 2886 Security ID: Y59456106
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

MISC BERHAD

Ticker: MISC Security ID: Y6080H105
 Meeting Date: APR 19, 2016 Meeting Type: Annual
 Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Mohamed Firouz bin Asnan as Director	For	For	Management
4	Elect Nasarudin bin Md Idris as Director	For	For	Management
5	Elect Manharlal Ratilal as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Elect Ab. Halim bin Mohyiddin as Director	For	For	Management
9	Approve Halipah binti Esa to Continue Office as Independent Non-Executive Director	For	For	Management
10	Approve Kalsom binti Abd. Rahman to Continue Office as Independent Non-Executive Director	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management

MISC BERHAD

Ticker: MISC Security ID: Y6080H105
 Meeting Date: APR 19, 2016 Meeting Type: Special
 Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of the Remaining 50 Percent Equity Interest in Gumusut-Kakap Semi-Floating Production System (L) Limited	For	For	Management

MTR CORPORATION LTD

Ticker: 66 Security ID: Y6146T101
 Meeting Date: FEB 01, 2016 Meeting Type: Special
 Record Date: JAN 27, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve XRL Agreement and Related Transactions	For	For	Management

MTR CORPORATION LTD

Ticker: 66 Security ID: Y6146T101
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Vincent Cheng Hoi-chuen as Director	For	Against	Management
3b	Elect Lau Ping-cheung, Kaizer as Director	For	For	Management
3c	Elect Allan Wong Chi-yun as Director	For	For	Management
4	Elect Anthony Chow Wing-kin as Director	For	For	Management
5	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Issued Share Capital	For	For	Management

NAN YA PLASTICS CORP

Ticker: 1303 Security ID: Y62061109
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4.1	Elect Chia Chau Wu with Shareholder No. 16681 as Non-Independent Director	For	For	Management
4.2	Elect Wen Yuan Wong with Shareholder No.273986 as Non-Independent Director	For	For	Management
4.3	Elect Wilfred Wang, a Representative of Formosa Petrochemical Corporation with Shareholder No.260221, as Non-Independent Director	For	For	Management
4.4	Elect Ruey Yu Wang with Shareholder No. 73127 as Non-Independent Director	For	For	Management
4.5	Elect Chin Jen Wu, a Representative of Formosa Plastics Corp. with Shareholder No.5658, as Non-Independent Director	For	For	Management
4.6	Elect Ming Jen Tzou with Shareholder No.427610 as Non-Independent Director	For	For	Management

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4.7	Elect Kuei Yung Wang with Shareholder No.445487 as Non-Independent Director	For	For	Management
4.8	Elect Shen Yi Lee, a Representative of Formosa Chemicals and Fibre Corp. with Shareholder No.6090, as Non-Independent Director	For	For	Management
4.9	Elect Fong Chin Lin with Shareholder No.253418 as Non-Independent Director	For	For	Management
4.10	Elect Zo Chun Jen with Shareholder No. 445203 as Non-Independent Director	For	For	Management
4.11	Elect Sin Yi Huang with Shareholder No. 26459 as Non-Independent Director	For	For	Management
4.12	Elect Ching Cheng Chang, a Representative of Freedom International Enterprise Company with Shareholder No.655362, as Non-Independent Director	For	For	Management
4.13	Elect Chih Kang Wang with ID No. F103335XXX as Independent Director	For	For	Management
4.14	Elect Yi Fu Lin with ID No.A103619XXX as Independent Director	For	For	Management
4.15	Elect Yun Peng Chu with Shareholder No. 55680 as Independent Director	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	For	Against	Management
6	Other Business	None	Against	Management

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
 Meeting Date: DEC 17, 2015 Meeting Type: Annual
 Record Date: DEC 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Anne Loveridge as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Performance Rights to Andrew Thorburn, Group Chief Executive Officer of the Company	For	For	Management

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
 Meeting Date: JAN 27, 2016 Meeting Type: Court
 Record Date: JAN 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement between National Australia Bank Limited and Its Ordinary Shareholders	For	For	Management

NATIONAL AUSTRALIA BANK LIMITED

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Ticker: NAB Security ID: Q65336119
 Meeting Date: JAN 27, 2016 Meeting Type: Special
 Record Date: JAN 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction of National Australia Bank Limited's Share Capital	For	For	Management
2	Approve Reduction of CYBG PLC's Share Capital	For	For	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
 Meeting Date: NOV 18, 2015 Meeting Type: Annual
 Record Date: NOV 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Cheng Kar-Shun, Henry as Director	For	For	Management
3b	Elect Chen Guanzhan as Director	For	For	Management
3c	Elect Cheng Chi-Man, Sonia as Director	For	Against	Management
3d	Elect Yeung Ping-Leung, Howard as Director	For	Against	Management
3e	Elect Cha Mou-Sing, Payson as Director	For	Against	Management
3f	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Approve Grant of Options Under the Share Option Scheme	For	Against	Management
8	Adopt New Articles of Association	For	For	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 17 Security ID: Y63084126
 Meeting Date: FEB 17, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Guiyang SP Agreement and Related Transactions	For	For	Management
2	Approve Chengdu SP Agreement and Related Transactions	For	For	Management

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NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 17 Security ID: Y63084126

Meeting Date: MAR 18, 2016 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Offer, Option Offer and Related Transactions	For	For	Management

ORIGIN ENERGY LTD.

Ticker: ORG Security ID: Q71610101

Meeting Date: OCT 21, 2015 Meeting Type: Annual

Record Date: OCT 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Scott Perkins as Director	For	For	Management
3	Elect Steven Sargent as Director	For	For	Management
4	Elect John Akehurst as Director	For	For	Management
5	Elect Karen Moses as Director	For	For	Management
6	Elect Helen Nugent as Director	For	For	Management
7	Approve the Remuneration Report	For	For	Management
8	**Withdrawn Resolution** Approve the Grant of Equity Grants to Grant A King, Managing Director of the Company	None	None	Management
9	***Withdrawn Resolution*** Approve the Grant of Equity Grants to Karen A Moses, Executive Director of the Company	None	None	Management
10	Approve the Potential Future Termination Benefits	For	For	Management
11	Approve the Amendment to the Constitution	Against	Against	Shareholder

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Ticker: O39 Security ID: Y64248209

Meeting Date: APR 22, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Elect Lai Teck Poh as Director	For	For	Management
3a	Elect Pramukti Surjaudaja as Director	For	For	Management
3b	Elect Tan Ngiap Joo as Director	For	For	Management
3c	Elect Teh Kok Peng as Director	For	For	Management
4	Elect Christina Hon Kwee Fong (Christina Ong) as Director	For	For	Management
5	Approve Final Dividend	For	For	Management
6a	Approve Directors' Fees	For	For	Management
6b	Approve Issuance of 6,000 Shares to Each Non-Executive Director for the Year Ended Dec. 31, 2015	For	For	Management
7	Approve KPMG LLP as Auditors and	For	For	Management

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	Authorize Board to Fix Their Remuneration			
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9	Approve Grant of Options and Rights to Acquire Shares and Issuance of Shares Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan	For	For	Management
10	Approve Issuance of Shares Pursuant to the Oversea-Chinese Banking Corporation Limited Scrip Dividend Scheme	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management
12	Adopt New Constitution	For	For	Management

PEGATRON CORP.

Ticker: 4938 Security ID: Y6784J100
 Meeting Date: APR 20, 2016 Meeting Type: Special
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management

PEGATRON CORP.

Ticker: 4938 Security ID: Y6784J100
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements (Voting)	For	For	Management
2	Approve Plan on Profit Distribution/ Approve Statement of Profit and Loss Appropriation	For	For	Management
3	Approve Issuance of Restricted Stocks	For	For	Management
4.1	Elect T.H. Tung with Shareholder No. 3 as Non-independent Director	For	For	Management
4.2	Elect Jason Cheng with Shareholder No. 37 as Non-independent Director	For	For	Management
4.3	Elect C.I. Chia with Shareholder No. 210889 as Non-independent Director	For	For	Management
4.4	Elect C.V. Chen with ID No.A100743XXX as Non-independent Director	For	For	Management
4.5	Elect Shou-Chung Ting with ID No. E101610XXX as Non-independent Director	For	For	Management
4.6	Elect Tze-Kaing Yang with ID No. A102241XXX as Non-independent Director	For	For	Management
4.7	Elect Schive Chi, Representative of DAI-HE Investment Co., Ltd. with Shareholder No. 294954, as Non-independent Director	For	For	Management

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4.8	Elect Syh-Jang Liao, Representative of HONG-YE Investment Co., Ltd., with Shareholder No. 294793 as Non-independent Director	For	For	Management
4.9	Elect C.B. Chang with ID No. D100235XXX as Independent Director	For	For	Management
4.10	Elect Chun-Bao Huang with Shareholder No. 00211424 as Independent Director	For	For	Management
4.11	Elect C.S. Yen with ID No. F101393XXX as Independent Director	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against	Management

PETROCHINA COMPANY LIMITED

Ticker: 857 Security ID: Y6883Q104
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Approve Audited Financial Statements	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Authorize Board to Determine the Distribution of Interim Dividends	For	For	Management
6	Approve KPMG Huazhen and KPMG as Domestic and International Auditors Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Elect Xu Wenrong as Director	For	For	Management

PETRONAS CHEMICALS GROUP BERHAD

Ticker: PCHEM Security ID: Y6811G103
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Sazali bin Hamzah as Director	For	For	Management
2	Elect Dong Soo Kim as Director	For	For	Management
3	Elect Md Arif bin Mahmood as Director	For	For	Management
4	Elect Zakaria bin Kasah as Director	For	For	Management
5	Elect Freida binti Amat as Director	For	For	Management
6	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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PETRONAS GAS BERHAD

Ticker: PETGAS Security ID: Y6885J116
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Yusa' bin Hassan as Director	For	For	Management
2	Elect Shamsul Azhar bin Abbas as Director	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Elect Sadasivan N.N. Pillay as Director	For	For	Management
6	Elect Halim bin Mohyiddin as Director	For	For	Management

PHILIPPINE LONG DISTANCE TELEPHONE CO.

Ticker: TEL Security ID: 718252109
 Meeting Date: JUN 14, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Audited Financial Statements for the Fiscal Year Ended Dec. 31, 2015	For	For	Management
2.1	Elect Bernido H. Liu as Director	For	For	Management
2.2	Elect Artemio V. Panganiban as Director	For	For	Management
2.3	Elect Pedro E. Roxas as Director	For	For	Management
2.4	Elect Helen Y. Dee as Director	For	Withhold	Management
2.5	Elect Ray C. Espinosa as Director	For	For	Management
2.6	Elect James L. Go as Director	For	For	Management
2.7	Elect Tadashi Miyashita as Director	For	For	Management
2.8	Elect Napoleon L. Nazareno as Director	For	For	Management
2.9	Elect Hideaki Ozaki as Director	For	For	Management
2.10	Elect Manuel V. Pangilinan as Director	For	For	Management
2.11	Elect Ma. Lourdes C. Rausa-Chan as Director	For	For	Management
2.12	Elect Juan B. Santos as Director	For	For	Management
2.13	Elect Tony Tan Caktiong as Director	For	Withhold	Management
3	Amend the First Article and Second Article of the Articles of Incorporation	For	For	Management
4	Ratify the Corporation's Authority to Invest Corporate Funds for Purposes Other than Its Primary Purpose and Grant of Authority to the Board of Directors to Determine the Timing, Final Structure, Amount, Terms and Conditions of the Investment of Funds	For	Against	Management

PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.

Ticker: 2318 Security ID: Y69790106
 Meeting Date: DEC 17, 2015 Meeting Type: Special
 Record Date: NOV 16, 2015

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Liu Chong as Director	For	For	Management
2	Amend Articles of Association	For	For	Management
3	Elect Xiong Peijin as Director	None	For	Shareholder

PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.

Ticker: 2318 Security ID: Y69790106
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Approve the Annual Report and Summary	For	For	Management
4	Approve Audited Financial Statement and Auditor's Report	For	For	Management
5	Approve the Profit Distribution Plan and Distribution of Final Dividends	For	For	Management
6	Approve PricewaterhouseCoopers Zhong Tian LLP as PRC Auditor and PricewaterhouseCoopers as International Auditor and Authorized Board to Fix Their Remuneration	For	For	Management
7	Elect Huang Baokui as Supervisor	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

POSCO

Ticker: A005490 Security ID: Y70750115
 Meeting Date: MAR 11, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Lee Myeong-woo as Outside Director	For	For	Management
3.2	Elect Choi Jeong-woo as Inside Director	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

POWER ASSETS HOLDINGS LTD.

Ticker: 00006 Security ID: Y7092Q109
 Meeting Date: NOV 24, 2015 Meeting Type: Court
 Record Date: NOV 18, 2015

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	Against	Management

POWER ASSETS HOLDINGS LTD.

Ticker: 00006 Security ID: Y7092Q109
 Meeting Date: NOV 24, 2015 Meeting Type: Special
 Record Date: NOV 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	Against	Management
2	Approve Special Dividend Payment by Cheung Kong Infrastructure Holdings Limited	For	Against	Management

POWER ASSETS HOLDINGS LTD.

Ticker: 6 Security ID: Y7092Q109
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Chan Loi Shun as Director	For	Against	Management
3b	Elect Frank John Sixt as Director	For	Against	Management
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	Against	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

PRESIDENT CHAIN STORE CORP.

Ticker: 2912 Security ID: Y7082T105
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Profit Distribution	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For	Management

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PT ASTRA INTERNATIONAL TBK

Ticker: ASII Security ID: Y7117N172
 Meeting Date: NOV 16, 2015 Meeting Type: Special
 Record Date: OCT 22, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management

PT ASTRA INTERNATIONAL TBK

Ticker: ASII Security ID: Y7117N172
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Directors and Commissioners and Approve Their Remuneration	For	Against	Management
4	Appoint Auditors	For	For	Management

PT BANK CENTRAL ASIA TBK

Ticker: BBKA Security ID: Y7123P138
 Meeting Date: APR 07, 2016 Meeting Type: Annual
 Record Date: MAR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Confirm the Expiry of the Term of Office and Elect Directors and Commissioners	For	For	Management
4	Approve Remuneration and Tantieme of Directors and Commissioners	For	For	Management
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Interim Dividend	For	For	Management

PT BANK MANDIRI (PERSERO) TBK

Ticker: BMRI Security ID: Y7123S108
 Meeting Date: DEC 18, 2015 Meeting Type: Special
 Record Date: NOV 25, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors and Commissioners	For	Against	Management

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2	Approve the Enforcement of the State-owned Minister Regulation No. PER-09/MBU/07/2015 on the Partnership and Community Development Programs of the State-owned Enterprises	For	For	Management
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PT BANK MANDIRI (PERSERO) TBK

Ticker: BMRI Security ID: Y7123S108
 Meeting Date: MAR 21, 2016 Meeting Type: Annual
 Record Date: FEB 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration and Bonus of Directors and Commissioners	For	For	Management
4	Appoint Auditors of the Company and the Partnership and Community Development Program (PCDP)	For	For	Management
5	Amend Pension Funds	For	Against	Management
6	Approve the Management and Employee Stock Option Program (MESOP)	For	Against	Management
7	Elect Directors and/or Commissioners	For	Against	Management

PT BANK RAKYAT INDONESIA (PERSERO) TBK

Ticker: BBRI Security ID: Y0697U112
 Meeting Date: AUG 12, 2015 Meeting Type: Special
 Record Date: JUL 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors and Commissioners	For	Against	Management

PT BANK RAKYAT INDONESIA (PERSERO) TBK

Ticker: BBRI Security ID: Y0697U112
 Meeting Date: DEC 14, 2015 Meeting Type: Special
 Record Date: NOV 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of PT. Asuransi Jiwa Bringin Jiwa Sejahtera	For	Against	Management
2	Approve the Enforcement of the State-owned Minister Regulation No. PER-09/MBU/07/2015 on the Partnership and Community Development Programs of the State-owned Enterprises	For	For	Management

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PT BANK RAKYAT INDONESIA (PERSERO) TBK

Ticker: BBRI Security ID: Y0697U112
 Meeting Date: MAR 23, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration and Tantieme of Directors and Commissioners	For	For	Management
4	Appoint Auditors of the Company and the Partnership and Community Development Program (PCDP)	For	For	Management
5	Approve the Management and Employee Stock Option Program (MESOP)	For	Against	Management
6	Elect Directors and/or Commissioners	For	Against	Management

PT TELEKOMUNIKASI INDONESIA TBK

Ticker: TLKM Security ID: Y71474145
 Meeting Date: APR 22, 2016 Meeting Type: Annual
 Record Date: MAR 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report and Commissioners' Report	For	For	Management
2	Accept Financial Statements and Annual Report of the Partnership and Community Development Program (PCDP) and Discharge of Directors and Commissioners	For	For	Management
3	Approve the Implementation of Minister of the State-owned Enterprise Regulation No. PER-09/MBU/07/2015 about Partnership and Community Development Programs in State-owned Enterprise	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Approve Remuneration of Directors and Commissioners	For	For	Management
6	Appoint Auditors of the Company and the PCDP	For	For	Management
7	Authorize Commissioners to Diversify the Company's Treasury Stock from Share Buyback IV	For	For	Management
8	Elect Directors and Commissioners	For	Against	Management

PT UNILEVER INDONESIA TBK

Ticker: UNVR Security ID: Y9064H141

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Meeting Date: DEC 15, 2015 Meeting Type: Special
 Record Date: NOV 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	Against	Management

PT UNILEVER INDONESIA TBK

Ticker: UNVR Security ID: Y9064H141
 Meeting Date: JUN 14, 2016 Meeting Type: Annual/Special
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	For	For	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Remuneration of Directors and Commissioners	For	For	Management
1	Change Location of Company	For	For	Management

PTT EXPLORATION & PRODUCTION PCL

Ticker: PTTEP Security ID: Y7145P165
 Meeting Date: MAR 28, 2016 Meeting Type: Annual
 Record Date: FEB 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Acknowledge 2015 Performance Result and 2016 Work Plan	None	None	Management
2	Accept Financial Statements	For	For	Management
3	Approve Dividend Payment	For	For	Management
4	Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Remuneration of Directors and Sub-Committees	For	For	Management
6.1	Elect Achporn Charuchinda as Directors	For	For	Management
6.2	Elect Wirat Unarumit as Director	For	For	Management
6.3	Elect Sethaput Suthiwart-Narueput as Director	For	For	Management
6.4	Elect Nimit Suwannarat as Director	For	For	Management
6.5	Elect Piti Tantakasem as Director	For	For	Management

PTT GLOBAL CHEMICAL PUBLIC CO., LTD.

Ticker: PTTGC Security ID: Y7150W105
 Meeting Date: APR 05, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Acknowledge Company's Operation for	None	None	Management

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	Year 2015 and Business Plan			
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividend Distribution	For	For	Management
4.1	Elect Anon Sirisaengtaksin as Director	For	For	Management
4.2	Elect Don Wasantapruerk as Director	For	For	Management
4.3	Elect Prasan Chuaphanich as Director	For	For	Management
4.4	Elect Watanan Petersik as Director	For	For	Management
4.5	Elect Supattanapong Punmeechaow as Director	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Authorize Issuance of Debentures	For	For	Management
8	Other Business	For	Against	Management

PTT PCL

Ticker: PTT Security ID: Y6883U113
 Meeting Date: APR 11, 2016 Meeting Type: Annual
 Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3.1	Elect Piyasvasti Amranand as Director	For	For	Management
3.2	Elect Somchai Sujjapongse as Director	For	For	Management
3.3	Elect AM Chatchalerm Chalermsook as Director	For	For	Management
3.4	Elect Don Wasantapruerk as Director	For	For	Management
3.5	Elect Prasert Bunsumpun as Director	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Office of The Auditor General of Thailand as Auditors and Approve Their Remuneration	For	For	Management
6	Other Business	For	Against	Management

PUBLIC BANK BERHAD

Ticker: PBBANK Security ID: Y71497104
 Meeting Date: MAR 28, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Lai Wai Keen as Director	For	For	Management
2	Elect Teh Hong Piow as Director	For	For	Management
3	Elect Tay Ah Lek as Director	For	For	Management
4	Elect Lee Kong Lam as Director	For	For	Management
5	Elect Tang Wing Chew as Director	For	For	Management
6	Elect Lai Wan as Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Ernst and Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: MAY 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Approve the Grant of Conditional Rights to John Neal, Group CEO of the Company	For	For	Management
4	Approve the Grant of Conditional Rights to Patrick Regan, Group CFO of the Company	For	For	Management
5a	Elect John M Green as Director	For	For	Management
5b	Elect Rolf A Tolle as Director	For	For	Management

QUANTA COMPUTER INC.

Ticker: 2382 Security ID: Y7174J106
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	For	For	Management
7.1	Elect BARRY LAM with Shareholder No.1 as Non-independent Director	For	For	Management
7.2	Elect C. C. LEUNG with Shareholder No. 5 as Non-independent Director	For	For	Management
7.3	Elect C. T. HUANG with Shareholder No. 528 as Non-independent Director	For	For	Management
7.4	Elect TIM LI with Shareholder No.49 as Non-independent Director	For	For	Management
7.5	Elect WEI-TA PAN with ID No . A104289XXX as Independent Directors	For	For	Management
7.6	Elect CHI-CHIH, LU with ID No. K121007XXX as Independent Directors	For	For	Management
7.7	Elect DR. PISIN CHEN with Shareholder No. 311858 and ID No. A10155560 as Independent Directors	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Newly	For	For	Management

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9	Appointed Directors Other Business	None	Against	Management
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RAMSAY HEALTH CARE LTD.

Ticker: RHC Security ID: Q7982Y104
Meeting Date: NOV 12, 2015 Meeting Type: Annual
Record Date: NOV 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3.1	Elect Michael Stanley Siddle as Director	For	For	Management
3.2	Elect Peter John Evans as Director	For	For	Management
3.3	Elect Patricia Elizabeth Akopiantz as Director	For	For	Management
3.4	Elect Margaret Leone Seale as Director	For	For	Management
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management
5	Approve the Non-Executive Director Share Rights Plan	For	For	Management
6.1	Approve the Grant of Up to 191,060 Performance Rights to Christopher Paul Rex, Managing Director of the Company	For	For	Management
6.2	Approve the Grant of Up to 82,503 Performance Rights to Bruce Roger Soden, Group Finance Director of the Company	For	For	Management

RIO TINTO LTD.

Ticker: RIO Security ID: Q81437107
Meeting Date: MAY 05, 2016 Meeting Type: Annual
Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Financial Statements and Reports of the Directors and Auditor	For	For	Management
2	Approve Remuneration Policy Report for UK Law Purposes	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Elect Robert Brown as Director	For	For	Management
5	Elect Megan Clark as Director	For	For	Management
6	Elect Jan du Plessis as Director	For	For	Management
7	Elect Ann Godbehere as Director	For	For	Management
8	Elect Anne Lauvergeon as Director	For	For	Management
9	Elect Michael L'Estrange as Director	For	For	Management
10	Elect Chris Lynch as Director	For	For	Management
11	Elect Paul Tellier as Director	For	For	Management
12	Elect Simon Thompson as Director	For	For	Management
13	Elect John Varley as Director	For	For	Management
14	Elect Sam Walsh as Director	For	For	Management
15	Appoint PricewaterhouseCoopers LLP as Auditor of the Company	For	For	Management
16	Authorize the Board to Fix	For	For	Management

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	Remuneration of the Auditors			
17	Report on Climate Change	For	For	Shareholder
18	Approve the Renewal of Off- Market and On-Market Share Buyback Authorities	For	For	Management

S-OIL CORP.

Ticker: A010950 Security ID: Y80710109
Meeting Date: MAR 18, 2016 Meeting Type: Annual
Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect One Inside Director, Four Non-independent Non-executive Directors, and Six Outside Directors (Bundled)	For	For	Management
3	Elect Four Members of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

SAMSUNG ELECTRONICS CO., LTD.

Ticker: A005930 Security ID: Y74718100
Meeting Date: MAR 11, 2016 Meeting Type: Annual
Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1.1	Elect Lee In-ho as Outside Director	For	For	Management
2.1.2	Elect Song Gwang-su as Outside Director	For	For	Management
2.1.3	Elect Park Jae-wan as Outside Director	For	For	Management
2.2.1	Elect Yoon Bu-geun as Inside Director	For	For	Management
2.2.2	Elect Shin Jong-gyun as Inside Director	For	For	Management
2.2.3	Elect Lee Sang-hun as Inside Director	For	For	Management
2.3.1	Elect Lee In-ho as Member of Audit Committee	For	For	Management
2.3.2	Elect Song Gwang-su as Member of Audit Committee	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
4	Amend Articles of Incorporation	For	For	Management

SAMSUNG LIFE INSURANCE CO. LTD.

Ticker: A032830 Security ID: Y74860100
Meeting Date: MAR 11, 2016 Meeting Type: Annual
Record Date: DEC 31, 2015

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

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	Allocation of Income			
2	Amend Articles of Incorporation	For	For	Management
3.1.1	Elect Kim Dae-hwan as Inside Director	For	For	Management
3.1.2	Elect Lee Doh-seung as Inside Director	For	For	Management
3.2.1	Elect Heo Gyeong-wook as Outside Director	For	For	Management
3.2.2	Elect Kim Du-cheol as Outside Director	For	For	Management
4.1	Elect Lee Doh-seung as Member of Audit Committee	For	Against	Management
4.2	Elect Kim Du-cheol as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD.

Ticker: 2313 Security ID: G8087W101
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAY 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend and Special Dividend	For	For	Management
3	Elect Ma Jianrong as Director	For	For	Management
4	Elect Chen Zhifen as Director	For	For	Management
5	Elect Chen Genxiang as Director	For	For	Management
6	Elect Chen Xu as Director	For	For	Management
7	Authorize Board to Fix Remuneration of Directors	For	For	Management
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Authorize Repurchase of Issued Share Capital	For	For	Management
11	Authorize Reissuance of Repurchased Shares	For	Against	Management

SHIMAO PROPERTY HOLDINGS LTD.

Ticker: 813 Security ID: G81043104
 Meeting Date: JUN 20, 2016 Meeting Type: Annual
 Record Date: JUN 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Tang Fei as Director	For	For	Management
3.2	Elect Liao Lujiang as Director	For	For	Management
3.3	Elect Kan Naigui as Director	For	For	Management
3.4	Elect Lu Hong Bing as Director	For	Against	Management

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3.5	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	Against	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

SHINHAN FINANCIAL GROUP CO. LTD.

Ticker: A055550 Security ID: Y7749X101
Meeting Date: MAR 24, 2016 Meeting Type: Annual
Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Nam Goong-hun as Non-independent Non-executive Director	For	For	Management
3.2	Elect Ko Bu-in as Outside Director	For	For	Management
3.3	Elect Lee Man-woo as Outside Director	For	For	Management
3.4	Elect Lee Sang-gyeong as Outside Director	For	For	Management
3.5	Elect Lee Seong-ryang as Outside Director	For	For	Management
3.6	Elect Lee Jeong-il as Outside Director	For	For	Management
3.7	Elect Lee Heun-ya as Outside Director	For	For	Management
4.1	Elect Lee Man-woo as Member of Audit Committee	For	For	Management
4.2	Elect Lee Sang-gyeong as Member of Audit Committee	For	For	Management
4.3	Elect Lee Seong-ryang as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SIAM COMMERCIAL BANK PCL

Ticker: SCB Security ID: Y7905M113
Meeting Date: NOV 03, 2015 Meeting Type: Special
Record Date: OCT 06, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Entire Charter Capital in VinaSiam Bank	For	For	Management
2	Authorize Board to Determine Conditions and Other Details in Relation to the Acquisition of Entire Charter Capital in VinaSiam Bank	For	For	Management

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SIAM COMMERCIAL BANK PCL

Ticker: SCB Security ID: Y7905M113
 Meeting Date: APR 05, 2016 Meeting Type: Annual
 Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Acknowledge Annual Report of the Board	None	None	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividend Payment	For	For	Management
4	Approve Directors' Remuneration and Bonus	For	For	Management
5.1	Elect Anand Panyarachun as Director	For	For	Management
5.2	Elect Prasan Chuaphanich as Director	For	For	Management
5.3	Elect Chakkrit Parapuntakul as Director	For	For	Management
5.4	Elect Kannikar Chalitaporn as Director	For	For	Management
5.5	Elect Thaweesak Koanantakool as Independent Director	For	For	Management
5.6	Elect Kan Trakulhoon as Independent Director	For	For	Management
6	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Amend Memorandum of Association to Reflect Changes Registered Capital	For	For	Management

SIME DARBY BERHAD

Ticker: SIME Security ID: Y7962G108
 Meeting Date: NOV 23, 2015 Meeting Type: Annual
 Record Date: NOV 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Elect Yusof Basiran as Director	For	For	Management
4	Elect Zaiton Mohd Hassan as Director	For	For	Management
5	Elect Lim Haw Kuang as Director	For	For	Management
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Approve Renewal of Existing Shareholders' Mandate and Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
9	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan	For	For	Management

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SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128
 Meeting Date: JUL 30, 2015 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Christina Ong as Director	For	For	Management
3b	Elect Helmut Gunter Wilhelm Panke as Director	For	For	Management
3c	Elect Lucien Wong Yuen Kuai as Director	For	For	Management
4	Approve Directors' Fees	For	For	Management
5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6.1	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
6.2	Approve Grant of Awards and Issuance of Shares Under the SIA Performance Share Plan 2014 and/or the SIA Restricted Share Plan 2014	For	For	Management
6.3	Approve Mandate for Interested Person Transactions	For	For	Management
6.4	Authorize Share Repurchase Program	For	For	Management

SINGAPORE TECHNOLOGIES ENGINEERING LTD.

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend and Special Dividend	For	For	Management
3	Elect Kwa Chong Seng as Director	For	Against	Management
4	Elect Tan Pheng Hock as Director	For	For	Management
5	Elect Quek Tong Boon as Director	For	For	Management
6	Elect Stanley Lai Tze Chang as Director	For	For	Management
7	Elect Lim Sim Seng as Director	For	For	Management
8	Elect Lim Cheng Yeow Perry as Director	For	For	Management
9	Elect Lim Ah Doo as Director	For	For	Management
10	Approve Directors' Fees	For	For	Management
11	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
13	Approve Grant of Awards and Issuance of Shares Under the Singapore Technologies Engineering Performance Share Plan 2010 and/or the Singapore	For	For	Management

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	Technologies Engineering Restricted Share Plan 2010			
14	Approve Mandate for Interested Person Transactions	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Adopt New Constitution	For	Against	Management

SINGAPORE TELECOMMUNICATIONS LIMITED

Ticker: Z74 Security ID: Y79985209
 Meeting Date: JUL 21, 2015 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Bobby Chin Yoke Choong as Director	For	For	Management
4	Elect Chua Sock Koong as Director	For	For	Management
5	Elect Venkataraman Vishnampet Ganesan as Director	For	For	Management
6	Elect Teo Swee Lian as Director	For	For	Management
7	Approve Directors' Fees	For	For	Management
8	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Grant of Awards and Issuance of Shares Pursuant to the Singtel Performance Share Plan 2012	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management

SINO LAND COMPANY LTD.

Ticker: 00083 Security ID: Y80267126
 Meeting Date: OCT 23, 2015 Meeting Type: Annual
 Record Date: OCT 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Ronald Joseph Arculli as Director	For	Against	Management
3.2	Elect Allan Zeman as Director	For	For	Management
3.3	Elect Steven Ong Kay Eng as Director	For	For	Management
3.4	Elect Wong Cho Bau as Director	For	For	Management
3.5	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5.1	Authorize Repurchase of Issued Share Capital	For	For	Management
5.2	Approve Issuance of Equity or	For	Against	Management

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Equity-Linked Securities without
Preemptive Rights

5.3	Authorize Reissuance of Repurchased Shares	For	Against	Management
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SINOPHARM GROUP CO., LTD.

Ticker: 01099 Security ID: Y8008N107
Meeting Date: AUG 20, 2015 Meeting Type: Special
Record Date: JUL 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Corporate Bonds	For	For	Management

SK HOLDINGS CO., LTD.

Ticker: A034730 Security ID: Y8066F103
Meeting Date: MAR 18, 2016 Meeting Type: Annual
Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1	Elect Chey Tae-won as Inside Director	For	Against	Management
2.2	Elect Lee Yong-hui as Outside Director	For	Against	Management
3	Elect Lee Yong-hui as Member of Audit Committee	For	Against	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management
5	Approve Terms of Retirement Pay	For	For	Management

SK HYNIX INC.

Ticker: A000660 Security ID: Y8085F100
Meeting Date: MAR 18, 2016 Meeting Type: Annual
Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1	Elect Kim Jun-ho as Inside Director	For	For	Management
2.2	Elect Park Jeong-ho as Inside Director	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
4	Approve Terms of Retirement Pay	For	For	Management

SK TELECOM CO.

Ticker: A017670 Security ID: Y4935N104
Meeting Date: MAR 18, 2016 Meeting Type: Annual

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Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Cho Dae-sik as Inside Director	For	For	Management
3.2	Elect Oh Dae-sik as Outside Director	For	For	Management
4	Elect Oh Dae-sik as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Approve Terms of Retirement Pay	For	For	Management

SK TELECOM CO.

Ticker: A017670 Security ID: 78440P108
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Cho Dae-sik as Inside Director	For	For	Management
3.2	Elect Oh Dae-sik as Outside Director	For	For	Management
4	Elect Oh Dae-sik as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Approve Terms of Retirement Pay	For	For	Management

SM INVESTMENTS CORPORATION

Ticker: SM Security ID: Y80676102
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Minutes of Stockholders' Annual Meeting Held on April 29, 2015	For	For	Management
2	Approve the Annual Report	For	For	Management
3	Ratify All Acts and Resolutions of the Board of Directors and Executive Officers	For	For	Management
4	Approve the Declaration of Stock Dividends	For	For	Management
5	Approve Increase in the Authorized Capital Stock and the Amendment of Article Seven of the Amended Articles of Incorporation	For	For	Management
6.1	Elect Henry Sy, Sr. as Director	For	For	Management
6.2	Elect Teresita T. Sy as Director	For	For	Management
6.3	Elect Henry T. Sy, Jr. as Director	For	For	Management
6.4	Elect Harley T. Sy as Director	For	For	Management
6.5	Elect Jose T. Sio as Director	For	For	Management

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6.6	Elect Ah Doo Lim as Director	For	For	Management
6.7	Elect Joseph R. Higdon as Director	For	For	Management
6.8	Elect Tomasa H. Lipana as Director	For	For	Management
7	Elect SyCip Gorres Velayo & Co. as External Auditor	For	For	Management
8	Approve Other Matters	For	Against	Management

SONIC HEALTHCARE LIMITED

Ticker: SHL Security ID: Q8563C107
 Meeting Date: NOV 19, 2015 Meeting Type: Annual
 Record Date: NOV 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Kate Spargo as Director	For	For	Management
2	Approve the Remuneration Report	For	For	Management
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management
4	Approve the Grant of Long Term Incentives to Colin Goldschmidt, Managing Director and Chief Executive Officer of the Company	For	For	Management
5	Approve the Grant of Long Term Incentives to Chris Wilks, Finance Director and Chief Financial Officer of the Company	For	For	Management

SUN ART RETAIL GROUP LTD.

Ticker: 6808 Security ID: Y8184B109
 Meeting Date: MAY 13, 2016 Meeting Type: Annual
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Benoit, Claude, Francois, Marie, Joseph Leclercq as Director	For	For	Management
3b	Elect Xavier, Marie, Alain Delom de Mezerac as Director	For	For	Management
3c	Elect Karen Yifen Chang as Director	For	For	Management
3d	Elect Wilhelm, Louis Hubner as Director	For	For	Management
3e	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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SUN HUNG KAI PROPERTIES LTD.

Ticker: 00016 Security ID: Y82594121
Meeting Date: NOV 12, 2015 Meeting Type: Annual
Record Date: NOV 06, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1a	Elect Kwok Kai-fai, Adam as Director	For	For	Management
3.1b	Elect Lui Ting, Victor as Director	For	For	Management
3.1c	Elect Li Ka-cheung, Eric as Director	For	Against	Management
3.1d	Elect Leung Ko May-yee, Margaret as Director	For	Against	Management
3.1e	Elect Po-shing Woo as Director	For	Against	Management
3.1f	Elect Kwong Chun as Director	For	For	Management
3.2	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Adopt New Articles of Association	For	For	Management

SUNCORP GROUP LTD.

Ticker: SUN Security ID: Q88040110
Meeting Date: SEP 24, 2015 Meeting Type: Annual
Record Date: SEP 22, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2	Approve the Grant of Performance Share Rights to Michael Cameron, Managing Director and Chief Executive Officer of the Company	For	For	Management
3	Approve the Grant of Restricted Shares to Michael Cameron, Managing Director and Chief Executive Officer of the Company	For	For	Management
4a	Elect Zygmunt E. Switkowski as Director	For	For	Management
4b	Elect Douglas F. McTaggart as Director	For	For	Management
4c	Elect Christine F. McLoughlin as Director	For	For	Management

SWIRE PACIFIC LIMITED

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Ticker: 19 Security ID: Y83310105
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect J R Slosar as Director	For	For	Management
1b	Elect R W M Lee as Director	For	For	Management
1c	Elect J B Rae-Smith as Director	For	For	Management
1d	Elect G R H Orr as Director	For	For	Management
2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Authorize Repurchase of Issued Share Capital	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

SWIRE PACIFIC LIMITED

Ticker: 19 Security ID: Y83310113
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect J R Slosar as Director	For	For	Management
1b	Elect R W M Lee as Director	For	For	Management
1c	Elect J B Rae-Smith as Director	For	For	Management
1d	Elect G R H Orr as Director	For	For	Management
2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Authorize Repurchase of Issued Share Capital	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

SWIRE PROPERTIES LTD.

Ticker: 1972 Security ID: Y83191109
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAY 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Guy Martin Coutts Bradley as Director	For	For	Management
1b	Elect Stephen Edward Bradley as Director	For	For	Management
1c	Elect Chan Cho Chak John as Director	For	For	Management
1d	Elect Martin Cubbon as Director	For	For	Management
1e	Elect Paul Kenneth Etchells as Director	For	For	Management
1f	Elect Spencer Theodore Fung as Director	For	For	Management
1g	Elect Liu Sing Cheong as Director	For	For	Management
1h	Elect Merlin Bingham Swire as Director	For	For	Management

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2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Authorize Repurchase of Issued Share Capital	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

TAIWAN MOBILE CO., LTD.

Ticker: 3045 Security ID: Y84153215
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Procedures for Lending Funds to Other Parties and Endorsement and Guarantees	For	For	Management

TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: Y84629107
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Profit Distribution	For	For	Management
4	Transact Other Business (Non-Voting)	None	None	Management

TATA CONSULTANCY SERVICES LTD.

Ticker: 532540 Security ID: Y85279100
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: JUN 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Interim Dividend and Declare Final Dividend	For	For	Management
3	Reelect Ishaat Hussain as Director	For	For	Management
4	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Appoint Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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TELEKOM MALAYSIA BERHAD

Ticker: TM Security ID: Y8578H118
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Mohmad Isa Hussain as Director	For	For	Management
2	Elect Bazlan Osman as Director	For	For	Management
3	Elect Mahmood Fawzy Tunku Muhiyiddin as Director	For	For	Management
4	Elect Davide Giacomo Federico Benello as Director	For	For	Management
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Scheme	For	For	Management

TELEKOM MALAYSIA BERHAD

Ticker: TM Security ID: Y8578H118
 Meeting Date: APR 28, 2016 Meeting Type: Special
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Long Term Incentive Plan (Proposed LTIP)	For	Against	Management
2	Approve Grant of Shares to Zamzamzairani Mohd Isa Under the Proposed LTIP	For	Against	Management
3	Approve Grant of Shares to Bazlan Osman Under the Proposed LTIP	For	Against	Management
4	Approve Grant of Shares to Danial Zamzamzairani Under the Proposed LTIP	For	Against	Management
5	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

TELSTRA CORPORATION LIMITED

Ticker: TLS Security ID: Q8975N105
 Meeting Date: OCT 13, 2015 Meeting Type: Annual
 Record Date: OCT 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3a	Elect Russell A. Higgins as Director	For	For	Management

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3b	Elect Margaret L. Seale as Director	For	For	Management
3c	Elect Steven M. Vamos as Director	For	For	Management
3d	Elect Traci (Trae) Vassallo as Director	For	For	Management
4	Approve the Grant of 758,564 Performance Rights to Andrew Penn, Chief Executive Officer of the Company	For	For	Management
5	Approve the Remuneration Report	For	For	Management

TENAGA NASIONAL BERHAD

Ticker: TENAGA Security ID: Y85859109
 Meeting Date: DEC 14, 2015 Meeting Type: Annual
 Record Date: DEC 07, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Elect Chor Chee Heung as Director	For	For	Management
4	Elect Azman bin Mohd as Director	For	For	Management
5	Elect Nozirah binti Bahari as Director	For	For	Management
6	Elect Leo Moggie as Director	For	For	Management
7	Elect Siti Norma binti Yaakob as Director	For	For	Management
8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Shares Pursuant to the Long Term Incentive Plan (LTIP)	For	Against	Management
10	Approve Grant and Allotment of Shares to Azman bin Mohd Under the LTIP	For	Against	Management
11	Approve Zainal Abidin bin Putih to Continue Office as Independent Non-Executive Director	For	For	Management
12	Authorize Share Repurchase Program	For	For	Management

TENCENT HOLDINGS LTD.

Ticker: 700 Security ID: G87572163
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Jacobus Petrus (Koos) Bekker as Director	For	For	Management
3b	Elect Ian Charles Stone as Director	For	For	Management
3c	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

THE BANK OF EAST ASIA, LIMITED

Ticker: 23 Security ID: Y06942109

Meeting Date: APR 08, 2016 Meeting Type: Annual

Record Date: APR 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3a	Elect David Li Kwok-po as Director	For	Against	Management
3b	Elect Allan Wong Chi-yun as Director	For	For	Management
3c	Elect Aubrey Li Kwok-sing as Director	For	Against	Management
3d	Elect Winston Lo Yau-lai as Director	For	Against	Management
3e	Elect Stephen Charles Li Kwok-sze as Director	For	For	Management
3f	Elect Daryl Ng Win-kong as Director	For	For	Management
3g	Elect Masayuki Oku as Director	For	For	Management
3h	Elect Rita Fan Hsu Lai-tai as Director	For	For	Management
4	Amend Articles of Association	For	Against	Management
5	Approve Adoption of the Staff Share Option Scheme 2016	For	Against	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

THE HONG KONG AND CHINA GAS CO. LTD.

Ticker: 3 Security ID: Y33370100

Meeting Date: JUN 07, 2016 Meeting Type: Annual

Record Date: JUN 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Leung Hay Man as Director	For	Against	Management
3.2	Elect Colin Lam Ko Yin as Director	For	Against	Management
3.3	Elect Lee Ka Shing as Director	For	Against	Management
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5.1	Approve Issuance of Bonus Issue	For	For	Management
5.2	Authorize Repurchase of Issued Share Capital	For	For	Management
5.3	Approve Issuance of Equity or	For	Against	Management

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	Equity-Linked Securities without Preemptive Rights			
5.4	Authorize Reissuance of Repurchased Shares	For	Against	Management

THE WHARF (HOLDINGS) LTD.

Ticker: 4 Security ID: Y8800U127
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Elect Alexander Siu Kee Au as Director	For	For	Management
2b	Elect Kwok Pong Chan as Director	For	For	Management
2c	Elect Edward Kwan Yiu Chen as Director	For	For	Management
2d	Elect Hans Michael Jebsen as Director	For	Against	Management
2e	Elect Yen Thean Leng as Director	For	For	Management
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Repurchase of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Reissuance of Repurchased Shares	For	Against	Management

TINGYI (CAYMAN ISLANDS) HOLDING CORP.

Ticker: 322 Security ID: G8878S103
 Meeting Date: JUN 03, 2016 Meeting Type: Annual
 Record Date: MAY 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Teruo Nagano as Director and Authorize Board to Fix His Remuneration	For	For	Management
4	Elect Koji Shinohara as Director and Authorize Board to Fix His Remuneration	For	For	Management
5	Elect Hsu Shin-Chun as Director and Authorize Board to Fix His Remuneration	For	For	Management
6	Approve Mazars CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Repurchase of Issued Share Capital	For	For	Management
9	Authorize Reissuance of Repurchased Shares	For	Against	Management

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UNI-PRESIDENT ENTERPRISES CORP.

Ticker: 1216 Security ID: Y91475106
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Procedures for Lending Funds to Other Parties	For	For	Management
5.1	Elect Chih-Hsien Lo, Representing Kao Chyuan Inv. Co., Ltd with Shareholder No. 69100090, as Non-Independent Director	For	For	Management
5.2	Elect Shiow-Ling Kao, Representing Kao Chyuan Inv. Co., Ltd with Shareholder No. 69100090, as Non-Independent	For	For	Management
5.3	Elect Jui-Tang Chen, Representing Kao Chyuan Inv. Co., Ltd with Shareholder No. 69100090, as Non-Independent	For	For	Management
5.4	Elect Po-Ming Hou with Shareholder No. 23100014 as Non-Independent Director	For	For	Management
5.5	Elect Po-Yu Hou with Shareholder No. 23100013 as Non-Independent Director	For	For	Management
5.6	Elect Chung-Ho Wu, Representing Young Yun Inv. Co., Ltd with Shareholder No. 69102650 as Non-Independent Director	For	For	Management
5.7	Elect Ping-Chih Wu, Representing Taipo Investment Corp with Shareholder No. 69100060 as Non-Independent Director	For	For	Management
5.8	Elect Chang-Sheng Lin with Shareholder No. 15900071 as Non-Independent Director	For	For	Management
5.9	Elect Hsiu-Jen Liu with Shareholder No. 52700020 as Non-Independent Director	For	For	Management
5.10	Elect Kao-Huei Cheng, Representing Joyful Inv. Co., Ltd with Shareholder No. 69100010 as Non-Independent Director	For	For	Management
5.11	Elect Yun Lin with ID No. G201060XXX as Independent Director	For	For	Management
5.12	Elect Chao-Tang You with ID No. A120159XXX as Independent Director	For	For	Management
5.13	Elect Hong-Te Lv with ID No. M120426XXX as Independent Director	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: Y9T10P105
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Directors' Fees	For	For	Management
4	Approve Fee to the Chairman Emeritus and Adviser of the Bank for the Period from January 2015 to December 2015	For	For	Management
5	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect Wee Cho Yaw as Director	For	For	Management
7	Elect Franklin Leo Lavin as Director	For	For	Management
8	Elect James Koh Cher Siang as Director	For	For	Management
9	Elect Ong Yew Huat as Director	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme	For	For	Management
12	Authorize Share Repurchase Program	For	For	Management
13	Approve Alterations to the UOB Restricted Share Plan	For	For	Management
14	Adopt New Constitution	For	For	Management

UNIVERSAL ROBINA CORPORATION

Ticker: URC Security ID: Y9297P100
Meeting Date: MAR 09, 2016 Meeting Type: Annual
Record Date: FEB 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Minutes of the Annual Meeting of the Stockholders Held on May 27, 2015	For	For	Management
3	Approve Annual Report and Financial Statements For the Preceding Year	For	For	Management
4	Amend Article Third of the Articles of Incorporation to Change the Corporation's Principal Office Address	For	For	Management
5.1	Elect John L. Gokongwei, Jr. as Director	For	For	Management
5.2	Elect James L. Go as Director	For	For	Management
5.3	Elect Lance Y. Gokongwei as Director	For	For	Management
5.4	Elect Patrick Henry C. Go as Director	For	Against	Management
5.5	Elect Frederick D. Go as Director	For	Against	Management
5.6	Elect Johnson Robert G. Go, Jr. as Director	For	Against	Management
5.7	Elect Robert G. Coyiuto, Jr. as Director	For	Against	Management
5.8	Elect Wilfrido E. Sanchez as Director	For	For	Management
5.9	Elect Pascual S. Guerzon as Director	For	For	Management
6	Elect External Auditor	For	For	Management
7	Ratify All Acts of the Board of Directors and its Committees, Officers and Management Since the Last Annual Meeting	For	For	Management
8	Approve Other Matters	For	Against	Management

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WANT WANT CHINA HOLDINGS LTD.

Ticker: 151 Security ID: G9431R103
Meeting Date: MAY 06, 2016 Meeting Type: Annual
Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Tsai Eng-Meng as Director	For	For	Management
3b	Elect Chan Yu-Feng as Director	For	Against	Management
3c	Elect Cheng Wen-Hsien as Director	For	Against	Management
3d	Elect Chien Wen-Guey as Director	For	Against	Management
3e	Elect Lee Kwang-Chou as Director	For	Against	Management
3f	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
Meeting Date: NOV 12, 2015 Meeting Type: Annual
Record Date: NOV 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Paul Moss Bassat as Director	For	For	Management
2b	Elect James Philip Graham as Director	For	For	Management
2c	Elect Diane Lee Smith-Gander as Director	For	For	Management
2d	Elect Michael Alfred Chaney as Director	For	For	Management
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management
4	Approve the Remuneration Report	For	For	Management
5	Approve the Grant of Up to 87,220 Performance Rights to Richard Goyder, Group Managing Director of the Company	For	For	Management
6	Approve the Grant of Up to 69,657 Performance Rights to Terry Bowen, Finance Director of the Company	For	For	Management

WESTPAC BANKING CORPORATION

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Ticker: WBC Security ID: Q97417101
 Meeting Date: DEC 11, 2015 Meeting Type: Annual
 Record Date: DEC 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Approve the Grant of Equity Securities to Brian Hartzler, Managing Director and Chief Executive Officer of the Company	For	For	Management
4a	Elect Elizabeth Bryan as Director	For	For	Management
4b	Elect Peter Hawkins as Director	For	For	Management
4c	Elect Craig Dunn as Director	For	For	Management

WHEELLOCK & CO. LTD.

Ticker: 20 Security ID: Y9553V106
 Meeting Date: MAY 16, 2016 Meeting Type: Annual
 Record Date: MAY 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Elect Stephen T. H. Ng as Director	For	Against	Management
2b	Elect Mignonne Cheng as Director	For	For	Management
2c	Elect Winston K. W. Leong as Director	For	For	Management
2d	Elect Alan H. Smith as Director	For	For	Management
2e	Elect Nancy S. L. Tse as Director	For	For	Management
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Repurchase of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Reissuance of Repurchased Shares	For	Against	Management

WILMAR INTERNATIONAL LIMITED

Ticker: F34 Security ID: Y9586L109
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Directors' Fees	For	For	Management
4	Elect Martua Sitorus as Director	For	For	Management
5	Elect Kuok Khoon Chen as Director	For	For	Management
6	Elect Kuok Khoon Ean as Director	For	For	Management
7	Elect Pua Seck Guan as Director	For	For	Management
8	Elect Kishore Mahbubani as Director	For	For	Management
9	Elect Yeo Teng Yang as Director	For	For	Management
10	Approve Ernst & Young LLP as Auditors	For	For	Management

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	and Authorize Board to Fix Their Remuneration			
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Management
12	Approve Grant of Options and Issuance of Shares Under the Wilmar Executives Share Option Scheme 2009	For	Against	Management
13	Approve Mandate for Interested Person Transactions	For	For	Management
14	Authorize Share Repurchase Program	For	For	Management

WILMAR INTERNATIONAL LIMITED

Ticker: F34 Security ID: Y9586L109
 Meeting Date: APR 28, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt New Constitution	For	For	Management

WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Frank Cooper as Director	For	For	Management
2b	Elect Sarah Ryan as Director	For	For	Management
2c	Elect Ann Pickard as Director	For	For	Management
3	Approve the Remuneration Report	For	Against	Management

WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108
 Meeting Date: NOV 26, 2015 Meeting Type: Annual
 Record Date: NOV 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Gordon Cairns as Director	For	For	Management
2b	Elect Michael Ullmer as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management

WOORI BANK

Ticker: A000030 Security ID: Y9695N137
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Lee Dong-geun as Inside Director	For	For	Management
3.2	Elect Nam Gi-myeong as Inside Director	For	For	Management
3.3	Elect Choi Gwang-woo as Non-independent Non-executive Director	For	For	Management
3.4	Elect Lee Ho-geun as Outside Director	For	For	Management
3.5	Elect Kim Seong-yong as Outside Director	For	For	Management
4	Elect Kim Seong-yong as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

YES BANK LIMITED

Ticker: 532648 Security ID: Y97636107
 Meeting Date: JUN 04, 2016 Meeting Type: Special
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Share Capital and Amend Memorandum of Association	For	For	Management
2	Amend Main Objects and Other Clauses of the Memorandum of Association	For	For	Management
3	Amend Articles of Association	For	For	Management

YES BANK LIMITED

Ticker: 532648 Security ID: Y97636107
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: MAY 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend Payment	For	For	Management
3	Reelect M. R. Srinivasan as Director	For	For	Management
4	Approve B.S.R. & Co. LLP. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Elect Ajai Kumar as Director	For	For	Management
6	Elect Ashok Chawla as Independent Director	For	For	Management
7	Approve Revision of Remuneration of Radha Singh, Non-Executive Chairperson	For	For	Management
8	Approve Commission Remuneration for Non-Executive Directors	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
10	Authorize Issuance of Non-Convertible Debentures	For	For	Management

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 YUANTA FINANCIAL HOLDING CO LTD.

Ticker: 2885 Security ID: Y2169H108
 Meeting Date: OCT 13, 2015 Meeting Type: Special
 Record Date: SEP 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of New Shares and Other Related Matters in Connection to Acquisition of Ta Chong Bank via Share Swap and Purchase of It's Private Issued Overseas Convertible Financial Bonds	For	For	Management
2	Approve Amendments to Articles of Association	For	For	Management

===== WisdomTree Australia Dividend Fund =====

ADELAIDE BRIGHTON LTD.

Ticker: ABC Security ID: Q0109N101
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Graeme Pettigrew as Director	For	For	Management
3	Approve the Grant of Awards to M Brydon, Managing Director of the Company	For	For	Management
4	Approve the Remuneration Report	For	For	Management

 AGL ENERGY LTD.

Ticker: AGL Security ID: Q01630195
 Meeting Date: SEP 30, 2015 Meeting Type: Annual
 Record Date: SEP 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3a	Elect Leslie Hosking as Director	For	For	Management
3b	Elect John Stanhope as Director	For	For	Management
3c	Elect Graeme Hunt as Director	For	For	Management
4	Approve the Grant of Up to 158,093 Performance Rights to Andrew Vesey, Managing Director and Chief Executive Officer of the Company	For	For	Management
5	Approve the Amendments to the Company's Constitution to Require Business Model that Incorporates Climate Change Mitigation Efforts	Against	Against	Shareholder

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ALS LIMITED

Ticker: ALQ Security ID: Q0266A116
 Meeting Date: JUL 30, 2015 Meeting Type: Annual
 Record Date: JUL 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Charlie Sartain as Director	For	For	Management
2	Elect Bruce Phillips as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Performance Rights to Greg Kilmister, Managing Director of the Company	For	For	Management

ALUMINA LTD.

Ticker: AWC Security ID: Q0269M109
 Meeting Date: MAY 06, 2016 Meeting Type: Annual
 Record Date: MAY 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Elect Chen Zeng as Director	For	For	Management
4	Approve the Grant of Performance Rights to Peter Wasow, Chief Executive Officer of the Company	For	For	Management
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management

AMCOR LIMITED

Ticker: AMC Security ID: Q03080100
 Meeting Date: OCT 21, 2015 Meeting Type: Annual
 Record Date: OCT 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Graeme Liebelt as Director	For	For	Management
2b	Elect Jeremy Sutcliffe as Director	For	For	Management
3	Approve the Grant of Options and Performance Rights to Ron Delia, Managing Director and Chief Executive Officer of the Company	For	For	Management
4	Approve the Grant of Share Rights to Ron Delia, Managing Director and Chief Executive Officer of the Company	For	For	Management
5	Approve the Remuneration Report	For	For	Management

AMP LIMITED

Ticker: AMP Security ID: Q0344G101

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Meeting Date: MAY 12, 2016 Meeting Type: Annual

Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Simon McKeon as Director	For	For	Management
2b	Elect Holly Kramer as Director	For	For	Management
2c	Elect Vanessa Wallace as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Chief Executive Officer's Long Term Incentive Plan	For	For	Management

ANSELL LTD.

Ticker: ANN Security ID: Q04020105

Meeting Date: OCT 08, 2015 Meeting Type: Annual

Record Date: OCT 06, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect John Bevan as Director	For	For	Management
2b	Elect Marissa Peterson as Director	For	For	Management
3	Approve the Grant of 209,245 Performance Share Rights to Magnus Nicolin, Managing Director and Chief Executive Officer of the Company	For	For	Management
4	Approve the Grant of 150,000 Options to Magnus Nicolin, Managing Director and Chief Executive Officer of the Company	For	Against	Management
5	Approve the Remuneration Report	For	For	Management

ARISTOCRAT LEISURE LTD.

Ticker: ALL Security ID: Q0521T108

Meeting Date: FEB 24, 2016 Meeting Type: Annual

Record Date: FEB 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect ID Blackburne as Director	For	For	Management
2	Elect SW Morro as Director	For	For	Management
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For	Management
4	Approve the Issuance of Performance Share Rights to JR Odell, Chief Executive Officer and Managing Director of the Company	For	Against	Management
5	Approve the Remuneration Report	For	For	Management

ASCIANO LTD

Ticker: AIO Security ID: Q0557G103

Meeting Date: NOV 10, 2015 Meeting Type: Annual

Record Date: NOV 08, 2015

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Elect Malcolm Broomhead as Director	For	For	Management
4	Elect Robert Edgar as Director	For	For	Management
5	Elect Geoff Kleemann as Director	For	For	Management
6	Elect Ralph Waters as Director	For	For	Management
7	Approve the Grant of Up to 317,229 Performance Rights to John Mullen, Managing Director and Chief Executive Officer of the Company	For	For	Management

ASCIANO LTD

Ticker: AIO Security ID: Q0557G103
 Meeting Date: JUN 03, 2016 Meeting Type: Court
 Record Date: JUN 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement Between Asciano Ltd and Its Shareholders	For	For	Management

AURIZON HOLDINGS LTD.

Ticker: AZJ Security ID: Q0695Q104
 Meeting Date: NOV 12, 2015 Meeting Type: Annual
 Record Date: NOV 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect John Cooper as Director	For	For	Management
2b	Elect Karen Field as Director	For	For	Management
2c	Elect Sam Lewis as Director	For	For	Management
2d	Elect Tim Poole as Director	For	For	Management
3	Approve the Grant of Up to 374,280 Performance Rights to Lance Hockridge, Managing Director and CEO of the Company	For	For	Management
4	Approve the Remuneration Report	For	For	Management

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

Ticker: ANZ Security ID: Q09504137
 Meeting Date: DEC 17, 2015 Meeting Type: Annual
 Record Date: DEC 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Approve the Grant of Performance Rights to Shayne Elliott	For	For	Management
4a	Approve the CPS2 First Buy-Back Scheme	For	For	Management
4b	Approve the CPS2 Second Buy-Back Scheme	For	For	Management
5a	Elect P.J. Dwyer as Director	For	For	Management

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5b	Elect Lee Hsien Yang as Director	For	For	Management
6a	Approve the Amendments to the Constitution	Against	Against	Shareholder
6b	Report on Climate Change	Against	Against	Shareholder

BEACH ENERGY LIMITED

Ticker: BPT Security ID: Q13921103
 Meeting Date: NOV 25, 2015 Meeting Type: Annual
 Record Date: NOV 23, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2	Elect Fiona Rosalyn Vivienne Bennett as Director	For	For	Management
3	Elect Douglas Arthur Schwebel as Director	For	For	Management
4	Elect Colin David Beckett as Director	For	For	Management
5	Elect Robert James Cole as Director	For	For	Management
6	Approve the Employee Incentive Plan	For	For	Management
7	Approve the Reinstatement of Partial Takeover Provisions	For	For	Management

BHP BILLITON LIMITED

Ticker: BHP Security ID: Q1498M100
 Meeting Date: NOV 19, 2015 Meeting Type: Annual
 Record Date: NOV 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Appoint KPMG LLP as Auditors of the Company	For	For	Management
3	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
4	Approve the Authority to Issue Shares in BHP Billiton Plc	For	For	Management
5	Approve the Authority to Issue Shares in BHP Billiton Plc for Cash	For	For	Management
6	Approve the Repurchase of 211.21 Million Shares in BHP Billiton Plc	For	For	Management
7	Approve the Directors' Annual Report on Remuneration	For	For	Management
8	Approve the Remuneration Report	For	For	Management
9	Approve the Grant of Awards to Andrew Mackenzie, Executive Director of the Company	For	For	Management
10	Approve the Amendments to the BHP Billiton Limited Constitution for the DLC Dividend Share	For	For	Management
11	Approve the Amendments to the BHP Billiton Plc Articles of Association for the DLC Dividend Share	For	For	Management
12	Approve the Amendments to the DLC Structure Sharing Agreement Dividend	For	For	Management

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	for the DLC Dividend Share			
13	Approve the Amendments to the BHP Billiton Limited Constitution for Simultaneous General Meetings	For	For	Management
14	Approve the Amendments to the BHP Billiton Plc Articles of Association for Simultaneous General Meetings	For	For	Management
15	Elect Anita Frew as Director	For	For	Management
16	Elect Malcolm Brinded as Director	For	For	Management
17	Elect Malcolm Broomhead as Director	For	For	Management
18	Elect Pat Davies as Director	For	For	Management
19	Elect Carolyn Hewson as Director	For	For	Management
20	Elect Andrew Mackenzie as Director	For	For	Management
21	Elect Lindsay Maxsted as Director	For	For	Management
22	Elect Wayne Murdy as Director	For	For	Management
23	Elect John Schubert as Director	For	For	Management
24	Elect Shriti Vadera as Director	For	For	Management
25	Elect Jac Nasser as Director	For	For	Management

BORAL LTD.

Ticker: BLD Security ID: Q16969109
 Meeting Date: NOV 05, 2015 Meeting Type: Annual
 Record Date: NOV 03, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3.1	Elect John Marlay as Director	For	For	Management
3.2	Elect Catherine Brenner as Director	For	For	Management
4	Approve the Grant of LTI and Deferred STI Rights to Mike Kane, CEO & Managing Director of the Company	For	For	Management
5	Approve the Renewal of the Proportional Takeover Provisions	For	For	Management

BRAMBLES LTD

Ticker: BXB Security ID: Q6634U106
 Meeting Date: NOV 12, 2015 Meeting Type: Annual
 Record Date: NOV 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Elect Scott Redvers Perkins as Director	For	For	Management
4	Elect Sarah Carolyn Hailes Kay as Director	For	For	Management

CALTEX AUSTRALIA LTD.

Ticker: CTX Security ID: Q19884107
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Steven Gregg as Director	For	For	Management
2b	Elect Penelope Ann Winn as Director	For	For	Management
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management
4	Approve the Remuneration Report	For	For	Management
5	Approve the Grant of Up to 101,505 Performance Rights to Julian Segal, Managing Director and Chief Executive Officer of the Company	For	For	Management
6	Adopt New Constitution	For	For	Management

CARSALES.COM LTD.

Ticker: CAR Security ID: Q21411121
 Meeting Date: OCT 23, 2015 Meeting Type: Annual
 Record Date: OCT 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	Against	Management
3	Elect Patrick O'Sullivan as Director	For	For	Management
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management
5a	Approve the Grant of Up to 13,896 Performance Rights to Greg Roebuck, Managing Director of the Company	For	For	Management
5b	Approve the Grant of Options and Performance Rights to Greg Roebuck, Managing Director of the Company	For	For	Management

CIMIC GROUP LTD.

Ticker: CIM Security ID: Q2424E105
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	Against	Management
3	Approve the Amendments to the Company's Constitution	For	For	Management
4	Elect David Paul Robinson as Director	For	For	Management

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2a	Elect Catherine Brenner as Director	For	For	Management

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2b	Elect Anthony Froggatt as Director	For	For	Management
2c	Elect John Borghetti as Director	For	For	Management
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For	Management
4	Approve the Grant of Shares to Alison Watkins, Executive Director of the Company	For	For	Management

COCHLEAR LTD.

Ticker: COH Security ID: Q25953102
 Meeting Date: OCT 20, 2015 Meeting Type: Annual
 Record Date: OCT 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
2.1	Approve the Remuneration Report	For	For	Management
3.1	Elect Alison Deans as Director	For	For	Management
3.2	Elect Glen Boreham as Director	For	For	Management
3.3	Elect Edward Byrne as Director	For	For	Management
4.1	Approve the Grant of Options and Performance Rights to Chris Smith, CEO and President of the Company	For	For	Management
5.1	Renew Partial Takeover Provision	For	For	Management
6.1	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For	Management

COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
 Meeting Date: NOV 17, 2015 Meeting Type: Annual
 Record Date: NOV 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect David Turner as Director	For	For	Management
2b	Elect Harrison Young as Director	For	For	Management
2c	Elect Wendy Stops as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4a	Approve the Issuance of Securities to Ian Narev, Chief Executive Officer and Managing Director of the Company	For	For	Management
4b	Approve the Issuance of Reward Rights to Ian Narev, Chief Executive Officer and Managing Director of the Company	For	For	Management
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For	Management

COMPUTERSHARE LIMITED

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Ticker: CPU Security ID: Q2721E105
 Meeting Date: NOV 11, 2015 Meeting Type: Annual
 Record Date: NOV 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Chris Morris as Director	For	For	Management
3	Elect Penny Maclagan as Director	For	For	Management
4	Approve the Remuneration Report	For	For	Management
5	Approve the Grant of 130,522 Performance Rights to Stuart Irving, Chief Executive Officer of the Company	For	For	Management

CROWN RESORTS LTD.

Ticker: CWN Security ID: Q3014T106
 Meeting Date: OCT 21, 2015 Meeting Type: Annual
 Record Date: OCT 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Andrew Demetriou as Director	For	For	Management
2b	Elect Robert Rankin as Director	For	For	Management
2c	Elect Benjamin Brazil as Director	For	For	Management
2d	Elect Michael Johnston as Director	For	Against	Management
2e	Elect Harold Mitchell as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management

CSL LTD.

Ticker: CSL Security ID: Q3018U109
 Meeting Date: OCT 15, 2015 Meeting Type: Annual
 Record Date: OCT 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect David Anstice as Director	For	For	Management
2b	Elect Maurice Renshaw as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Performance Options and Performance Rights to Paul Perreault Managing Director and Chief Executive Officer of the Company	For	For	Management
5	Approve the Renewal of the Proportional Takeover Provisions	For	For	Management

DOMINO'S PIZZA ENTERPRISES LTD.

Ticker: DMP Security ID: Q32503106
 Meeting Date: NOV 04, 2015 Meeting Type: Annual
 Record Date: NOV 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	None	Against	Management
2	Elect Lynda Kathryn Elfriede O'Grady as Director	For	For	Management

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3	Elect Norman Ross Adler as Director	For	For	Management
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	Against	Management

DOWNER EDI LTD.

Ticker: DOW Security ID: Q32623151
 Meeting Date: NOV 04, 2015 Meeting Type: Annual
 Record Date: NOV 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Phil S Garling as Director	For	For	Management
2b	Elect Eve A Howell as Director	For	For	Management
3	Approve the Remuneration Report	For	Against	Management
4	Approve the Grant of Performance Rights to Grant Fenn, Managing Director of the Company	For	For	Management

ECHO ENTERTAINMENT GROUP LTD.

Ticker: EGP Security ID: Q3383N102
 Meeting Date: NOV 04, 2015 Meeting Type: Annual
 Record Date: NOV 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Elect Sally Pitkin as Director	For	For	Management
4	Elect Gregory Hayes as Director	For	For	Management
5	Elect Katie Lahey as Director	For	For	Management
6	Approve the Grant of Performance Rights to Matt Bekier, Managing Director and Chief Executive Officer of the Company	For	For	Management
7	Approve the Change of Company Name to The Star Entertainment Group Limited	For	For	Management

FAIRFAX MEDIA LTD.

Ticker: FXJ Security ID: Q37116102
 Meeting Date: NOV 05, 2015 Meeting Type: Annual
 Record Date: NOV 03, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Nick Falloon as Director	For	For	Management
2	Elect Michael Anderson as Director	For	For	Management
3	Elect Jack Cowin as Director	For	For	Management
4	Elect James Millar as Director	For	For	Management
5	Approve the Grant of Performance Shares and Options to Gregory Hywood, Chief Executive Officer and Managing Director of the Company	For	For	Management
6	Approve the Remuneration Report	For	For	Management

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FLIGHT CENTRE TRAVEL GROUP LTD

Ticker: FLT Security ID: Q39175106
 Meeting Date: NOV 11, 2015 Meeting Type: Annual
 Record Date: NOV 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Robert Baker as Director	For	For	Management
2	Approve the Remuneration Report	For	For	Management

FORTESCUE METALS GROUP LTD.

Ticker: FMG Security ID: Q39360104
 Meeting Date: NOV 11, 2015 Meeting Type: Annual
 Record Date: NOV 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	Against	Management
2	Elect Cao Huiquan as Director	For	For	Management
3	Elect Jean Baderschneider as Director	For	For	Management
4	Approve the Fortescue Metals Group Ltd Performance Rights Plan	For	For	Management
5	Approve the Grant of Up to 8.57 Million Performance Rights to Neville Power and 3.15 Million Performance Rights to Peter Meurs	For	For	Management

GRAINCORP LTD.

Ticker: GNC Security ID: Q42655102
 Meeting Date: DEC 18, 2015 Meeting Type: Annual
 Record Date: DEC 16, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	Against	Management
3.1	Elect Don Taylor as a Director	For	For	Management
3.2	Elect Donald McGauchie as a Director	For	For	Management
3.3	Elect Peter Richards as a Director	For	Against	Management
4	Approve the Grant of Performance Rights to Mark Palmquist, Managing Director and Chief Executive Officer of the Company	For	For	Management

HARVEY NORMAN HOLDINGS LTD.

Ticker: HVN Security ID: Q4525E117
 Meeting Date: NOV 24, 2015 Meeting Type: Annual
 Record Date: NOV 22, 2015

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Financial Statements and Statutory Reports	For	For	Management
2	Approve the Remuneration Report	For	For	Management
3	Approve the Declaration of Dividend	For	For	Management
4	Elect Michael John Harvey as Director	For	For	Management
5	Elect Christopher Herbert Brown as Director	For	Against	Management
6	Elect John Evyn Slack-Smith as Director	For	Against	Management
7	Approve the Grant of 187,500 Performance Rights to Gerald Harvey, Director of the Company	For	For	Management
8	Approve the Grant of 337,500 Performance Rights to Kay Lesley Page, Director of the Company	For	For	Management
9	Approve the Grant of 225,000 Performance Rights to John Evyn Slack-Smith, Director of the Company	For	For	Management
10	Approve the Grant of 225,000 Performance Rights to David Matthew Ackery, Director of the Company	For	For	Management
11	Approve the Grant of 225,000 Performance Rights to Chris Mentis, Director of the Company	For	For	Management
12	Approve the Spill Resolution	None	Against	Management

HEALTHSCOPE LTD.

Ticker: HSO Security ID: Q4557T149
 Meeting Date: NOV 23, 2015 Meeting Type: Annual
 Record Date: NOV 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2.1	Elect Paula Dwyer as Director	For	For	Management
2.2	Elect Simon Moore as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Performance Rights to Robert Cooke, Managing Director and Chief Executive Officer of the Company	For	For	Management
5	Appoint Deloitte Touche Tohmatsu as Auditor of the Company	For	For	Management

IINET LIMITED

Ticker: IIN Security ID: Q4875K101
 Meeting Date: JUL 27, 2015 Meeting Type: Court
 Record Date: JUL 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement Between iiNet Limited and its Shareholders	For	For	Management

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ILUKA RESOURCES LTD.

Ticker: ILU Security ID: Q4875J104
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Xiaoling Liu as Director	For	For	Management
2	Elect Gregory Martin as Director	For	For	Management
3	Elect James (Hutch) Ranck as Director	For	For	Management
4	Approve the Remuneration Report	For	For	Management

INCITEC PIVOT LTD

Ticker: IPL Security ID: Q4887E101
 Meeting Date: DEC 17, 2015 Meeting Type: Annual
 Record Date: DEC 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Paul Brasher as Director	For	For	Management
2	Elect Graham Smorgon as Director	For	For	Management
3	Approve the Grant of Performance Rights to James Fazzino, Managing Director and Chief Executive Officer of the Company	For	For	Management
4	Approve the Remuneration Report	For	For	Management

INSURANCE AUSTRALIA GROUP LTD.

Ticker: IAG Security ID: Q49361100
 Meeting Date: OCT 21, 2015 Meeting Type: Annual
 Record Date: OCT 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2	**Withdrawn Resolution** Approve the Grant of Share Rights to Michael Wilkins, Chief Executive Officer of the Company	None	None	Management
3	Elect Alison Deans as Director	For	For	Management
4	Elect Raymond Lim as Director	For	For	Management
5	Elect Elizabeth Bryan as Director	For	For	Management
6	Elect Thomas Pockett as Director	For	For	Management
7	Elect Jonathan (Jon) Nicholson as Director	For	For	Management
8	Ratify the Past Issuance of 89.77 Million Shares to National Indemnity Company	For	Against	Management
9	Approve the Issuance of 121.57 Million Options to National Indemnity Company	For	Against	Management

LEND LEASE GROUP

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Ticker: LLC Security ID: Q55368114
 Meeting Date: NOV 13, 2015 Meeting Type: Annual/Special
 Record Date: NOV 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Stephen Dobbs as Director	For	For	Management
2b	Elect David Crawford as Director	For	For	Management
2c	Elect Jane Hemstitch as Director	For	For	Management
2d	Elect Phillip Colebatch as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Performance Securities and Deferred Securities to Stephen McCann, Managing Director and CEO of the Company	For	For	Management
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For	Management
6	Approve the Renewal of the Proportional Takeover Provisions	For	For	Management
7	Approve the Change of Entity Name	For	For	Management

M2 GROUP LTD

Ticker: MTU Security ID: Q644AU109
 Meeting Date: OCT 29, 2015 Meeting Type: Annual
 Record Date: OCT 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3a	Elect Craig Lehmann Farrow as Director	For	For	Management
3b	Elect David Antony Rampa as Director	For	For	Management
3c	Elect Rhoda Phillippo as Director	For	For	Management
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management

M2 GROUP LTD

Ticker: MTU Security ID: Q644AU109
 Meeting Date: JAN 28, 2016 Meeting Type: Court
 Record Date: JAN 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement Between M2 Group Ltd and Its Shareholders	For	For	Management

MACQUARIE GROUP LIMITED

Ticker: MQG Security ID: Q57085286
 Meeting Date: JUL 23, 2015 Meeting Type: Annual
 Record Date: JUL 21, 2015

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Peter H Warne as Director	For	For	Management
2b	Elect Gordon M Cairns as Director	For	For	Management
3	Elect Stephen Mayne as Director	Against	Against	Shareholder
4	Approve the Remuneration Report	For	For	Management
5	Approve the Executive Voting Director's Participation in the Macquarie Group Employee Retained Equity Plan	For	For	Management
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management
7	Ratify the Past Issuance of 6.80 Million Shares	For	For	Management

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
 Meeting Date: DEC 17, 2015 Meeting Type: Annual
 Record Date: DEC 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Anne Loveridge as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Performance Rights to Andrew Thorburn, Group Chief Executive Officer of the Company	For	For	Management

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
 Meeting Date: JAN 27, 2016 Meeting Type: Court
 Record Date: JAN 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement between National Australia Bank Limited and Its Ordinary Shareholders	For	For	Management

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
 Meeting Date: JAN 27, 2016 Meeting Type: Special
 Record Date: JAN 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction of National Australia Bank Limited's Share Capital	For	For	Management
2	Approve Reduction of CYBG PLC's Share Capital	For	For	Management

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ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: JAN 29, 2016 Meeting Type: Annual
 Record Date: JAN 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2.1	Elect Ian Cockerill as Director	For	For	Management
2.2	Elect Malcolm Broomhead as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Performance Rights to Alberto Calderon, Managing Director of the Company	For	For	Management

ORIGIN ENERGY LTD.

Ticker: ORG Security ID: Q71610101
 Meeting Date: OCT 21, 2015 Meeting Type: Annual
 Record Date: OCT 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Scott Perkins as Director	For	For	Management
3	Elect Steven Sargent as Director	For	For	Management
4	Elect John Akehurst as Director	For	For	Management
5	Elect Karen Moses as Director	For	For	Management
6	Elect Helen Nugent as Director	For	For	Management
7	Approve the Remuneration Report	For	For	Management
8	**Withdrawn Resolution** Approve the Grant of Equity Grants to Grant A King, Managing Director of the Company	None	None	Management
9	***Withdrawn Resolution*** Approve the Grant of Equity Grants to Karen A Moses, Executive Director of the Company	None	None	Management
10	Approve the Potential Future Termination Benefits	For	For	Management
11	Approve the Amendment to the Constitution	Against	Against	Shareholder

PRIMARY HEALTH CARE LTD.

Ticker: PRY Security ID: Q77519108
 Meeting Date: NOV 26, 2015 Meeting Type: Annual
 Record Date: NOV 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Elect Robert Ferguson as Director	For	For	Management
4	Elect Arlene Tansey as Director	For	For	Management
5	Elect Robert Hubbard as Director	For	For	Management
6	Elect Gordon Davis as Director	For	For	Management
7	Approve the Spill Resolution	Against	Against	Management

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QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: MAY 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Approve the Grant of Conditional Rights to John Neal, Group CEO of the Company	For	For	Management
4	Approve the Grant of Conditional Rights to Patrick Regan, Group CFO of the Company	For	For	Management
5a	Elect John M Green as Director	For	For	Management
5b	Elect Rolf A Tolle as Director	For	For	Management

QUBE HOLDINGS LIMITED

Ticker: QUB Security ID: Q7834B112
 Meeting Date: NOV 24, 2015 Meeting Type: Annual
 Record Date: NOV 22, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chris Corrigan as Director	For	For	Management
2	Elect Sam Kaplan as Director	For	For	Management
3	Elect Ross Burney as Director	For	Against	Management
4	Approve the Remuneration Report	For	For	Management
5	Approve the Grant of Performance Rights and Options Under the LTI Plan to Maurice James, Managing Director of the Company	For	For	Management
6	Approve the Grant of Rights Under the STI Plan to Maurice James, Managing Director of the Company	For	For	Management
7	Approve the Qube's Long Term Incentive Plan	For	For	Management
8	Approve the Qube's Short Term Incentive Plan	For	For	Management

RAMSAY HEALTH CARE LTD.

Ticker: RHC Security ID: Q7982Y104
 Meeting Date: NOV 12, 2015 Meeting Type: Annual
 Record Date: NOV 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3.1	Elect Michael Stanley Siddle as Director	For	For	Management
3.2	Elect Peter John Evans as Director	For	For	Management
3.3	Elect Patricia Elizabeth Akopiantz as Director	For	For	Management
3.4	Elect Margaret Leone Seale as Director	For	For	Management

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4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management
5	Approve the Non-Executive Director Share Rights Plan	For	For	Management
6.1	Approve the Grant of Up to 191,060 Performance Rights to Christopher Paul Rex, Managing Director of the Company	For	For	Management
6.2	Approve the Grant of Up to 82,503 Performance Rights to Bruce Roger Soden, Group Finance Director of the Company	For	For	Management

REA GROUP LIMITED

Ticker: REA Security ID: Q8051B108
 Meeting Date: NOV 12, 2015 Meeting Type: Annual
 Record Date: NOV 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3a	Elect Kathleen Conlon as Director	For	For	Management
3b	Elect Hamish McLennan as Director	For	For	Management

RECALL HOLDINGS LTD.

Ticker: REC Security ID: Q8052R102
 Meeting Date: NOV 09, 2015 Meeting Type: Annual
 Record Date: NOV 06, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Ian Blackburne as Director	For	For	Management
2	Approve the Grant of Performance Share Rights to Doug Pertz, President and Chief Executive Officer of the Company	For	Against	Management
3	Approve the Remuneration Report	For	Against	Management

RECALL HOLDINGS LTD.

Ticker: REC Security ID: Q8052R102
 Meeting Date: APR 19, 2016 Meeting Type: Court
 Record Date: APR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement Between Recall Holdings Ltd. and Iron Mountain	For	For	Management

RIO TINTO LTD.

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Ticker: RIO Security ID: Q81437107
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Financial Statements and Reports of the Directors and Auditor	For	For	Management
2	Approve Remuneration Policy Report for UK Law Purposes	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Elect Robert Brown as Director	For	For	Management
5	Elect Megan Clark as Director	For	For	Management
6	Elect Jan du Plessis as Director	For	For	Management
7	Elect Ann Godbehere as Director	For	For	Management
8	Elect Anne Lauvergeon as Director	For	For	Management
9	Elect Michael L'Estrange as Director	For	For	Management
10	Elect Chris Lynch as Director	For	For	Management
11	Elect Paul Tellier as Director	For	For	Management
12	Elect Simon Thompson as Director	For	For	Management
13	Elect John Varley as Director	For	For	Management
14	Elect Sam Walsh as Director	For	For	Management
15	Appoint PricewaterhouseCoopers LLP as Auditor of the Company	For	For	Management
16	Authorize the Board to Fix Remuneration of the Auditors	For	For	Management
17	Report on Climate Change	For	For	Shareholder
18	Approve the Renewal of Off- Market and On-Market Share Buyback Authorities	For	For	Management

SANTOS LTD.

Ticker: STO Security ID: Q82869118
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: MAY 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Gregory John Walton Martin as Director	For	For	Management
2b	Elect Hock Goh as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Share Acquisition Rights to Kevin Gallagher, Managing Director and Chief Executive Officer of the Company	For	For	Management

SEEK LTD.

Ticker: SEK Security ID: Q8382E102
 Meeting Date: NOV 26, 2015 Meeting Type: Annual
 Record Date: NOV 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Colin Carter as Director	For	For	Management
2b	Elect Graham Goldsmith as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of One Performance	For	Against	Management

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Right to Andrew Bassat, Managing Director and Chief Executive Officer of the Company

5	Approve the Grant of LTI Rights to Andrew Bassat, Managing Director and Chief Executive Officer of the Company	For	For	Management
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SIRTEX MEDICAL LTD.

Ticker: SRX Security ID: Q8510U101
 Meeting Date: OCT 27, 2015 Meeting Type: Annual
 Record Date: OCT 25, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2	Elect Grant Boyce as Director	For	For	Management
3	Elect Katherine Woodthorpe as Director	For	For	Management
4	Approve the Sirtex Executive Rights Plan	None	For	Management
5	Approve the Grant of 45,930 Performance Rights to Gilman Wong, Chief Executive Officer of the Company	For	For	Management

SONIC HEALTHCARE LIMITED

Ticker: SHL Security ID: Q8563C107
 Meeting Date: NOV 19, 2015 Meeting Type: Annual
 Record Date: NOV 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Kate Spargo as Director	For	For	Management
2	Approve the Remuneration Report	For	For	Management
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management
4	Approve the Grant of Long Term Incentives to Colin Goldschmidt, Managing Director and Chief Executive Officer of the Company	For	For	Management
5	Approve the Grant of Long Term Incentives to Chris Wilks, Finance Director and Chief Financial Officer of the Company	For	For	Management

SPOTLESS GROUP HOLDINGS LTD.

Ticker: SPO Security ID: Q8695D106
 Meeting Date: OCT 22, 2015 Meeting Type: Annual
 Record Date: OCT 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Margaret Jackson as Director	For	For	Management
2b	Elect Garry Hounsell as Director	For	For	Management

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3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Options to Martin Sheppard, Managing Director and CEO of the Company	For	For	Management

SUNCORP GROUP LTD.

Ticker: SUN Security ID: Q88040110
 Meeting Date: SEP 24, 2015 Meeting Type: Annual
 Record Date: SEP 22, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2	Approve the Grant of Performance Share Rights to Michael Cameron, Managing Director and Chief Executive Officer of the Company	For	For	Management
3	Approve the Grant of Restricted Shares to Michael Cameron, Managing Director and Chief Executive Officer of the Company	For	For	Management
4a	Elect Zygmunt E. Switkowski as Director	For	For	Management
4b	Elect Douglas F. McTaggart as Director	For	For	Management
4c	Elect Christine F. McLoughlin as Director	For	For	Management

TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101
 Meeting Date: OCT 29, 2015 Meeting Type: Annual
 Record Date: OCT 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Elmer Funke Kupper as Director	For	For	Management
2b	Elect Steven Gregg as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Performance Rights to David Attenborough, Managing Director and Chief Executive Officer of the Company	For	For	Management
5	Approve the Grant of Up to 87,024 Performance Rights and 33,547 Ordinary Shares to David Attenborough, Managing Director and Chief Executive Officer of the Company	For	Against	Management

TATTS GROUP LTD.

Ticker: TTS Security ID: Q8852J102
 Meeting Date: OCT 30, 2015 Meeting Type: Annual
 Record Date: OCT 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve the Remuneration Report	For	For	Management
2a	Elect Harry Boon as Director	For	For	Management
2b	Elect Lyndsey Cattermole as Director	For	For	Management
3	Approve the Grant of 103,383 Rights to Robbie Cooke, Chief Executive Officer of the Company	For	For	Management

TELSTRA CORPORATION LIMITED

Ticker: TLS Security ID: Q8975N105
 Meeting Date: OCT 13, 2015 Meeting Type: Annual
 Record Date: OCT 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3a	Elect Russell A. Higgins as Director	For	For	Management
3b	Elect Margaret L. Seale as Director	For	For	Management
3c	Elect Steven M. Vamos as Director	For	For	Management
3d	Elect Traci (Trae) Vassallo as Director	For	For	Management
4	Approve the Grant of 758,564 Performance Rights to Andrew Penn, Chief Executive Officer of the Company	For	For	Management
5	Approve the Remuneration Report	For	For	Management

TPG TELECOM LIMITED

Ticker: TPM Security ID: Q9159A117
 Meeting Date: DEC 02, 2015 Meeting Type: Annual
 Record Date: NOV 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2	Elect Robert Millner as Director	For	For	Management
3	Elect Shane Teoh as Director	For	For	Management
4	Approve the Provision of Financial Assistance in Relation to the Acquisition of iiNet Limited	For	For	Management

TREASURY WINE ESTATES LTD.

Ticker: TWE Security ID: Q9194S107
 Meeting Date: NOV 12, 2015 Meeting Type: Annual
 Record Date: NOV 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Ed Chan as Director	For	For	Management
2b	Elect Michael Cheek as Director	For	For	Management
2c	Elect Garry Hounsell as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Treasury Wine Estates Share Cellar Plan	For	For	Management
5	Approve the Grant of 639,506 Performance Rights to Michael Clarke, Chief Executive Officer of the Company	For	For	Management

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WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
 Meeting Date: NOV 12, 2015 Meeting Type: Annual
 Record Date: NOV 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Paul Moss Bassat as Director	For	For	Management
2b	Elect James Philip Graham as Director	For	For	Management
2c	Elect Diane Lee Smith-Gander as Director	For	For	Management
2d	Elect Michael Alfred Chaney as Director	For	For	Management
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management
4	Approve the Remuneration Report	For	For	Management
5	Approve the Grant of Up to 87,220 Performance Rights to Richard Goyder, Group Managing Director of the Company	For	For	Management
6	Approve the Grant of Up to 69,657 Performance Rights to Terry Bowen, Finance Director of the Company	For	For	Management

WESTPAC BANKING CORPORATION

Ticker: WBC Security ID: Q97417101
 Meeting Date: DEC 11, 2015 Meeting Type: Annual
 Record Date: DEC 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Approve the Grant of Equity Securities to Brian Hartzler, Managing Director and Chief Executive Officer of the Company	For	For	Management
4a	Elect Elizabeth Bryan as Director	For	For	Management
4b	Elect Peter Hawkins as Director	For	For	Management
4c	Elect Craig Dunn as Director	For	For	Management

WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Frank Cooper as Director	For	For	Management
2b	Elect Sarah Ryan as Director	For	For	Management
2c	Elect Ann Pickard as Director	For	For	Management
3	Approve the Remuneration Report	For	Against	Management

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WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108
 Meeting Date: NOV 26, 2015 Meeting Type: Annual
 Record Date: NOV 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Gordon Cairns as Director	For	For	Management
2b	Elect Michael Ullmer as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management

WORLEYPARSONS LIMITED

Ticker: WOR Security ID: Q9857K102
 Meeting Date: OCT 27, 2015 Meeting Type: Annual
 Record Date: OCT 25, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Erich Fraunschiel as Director	For	Against	Management
2b	Elect Wang Xiao Bin as Director	For	For	Management
2c	Elect Christopher Haynes as Director	For	For	Management
2d	Elect Jagjeet Bindra as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Up to 100,175 Performance Rights to Andrew Wood, CEO of the Company	For	For	Management

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 ===== WisdomTree China ex-State-Owned Enterprises Fund =====
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AAC TECHNOLOGIES HOLDINGS INC.

Ticker: 2018 Security ID: G2953R114
 Meeting Date: MAY 30, 2016 Meeting Type: Annual
 Record Date: MAY 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Mok Joe Kuen Richard as Director	For	For	Management
3b	Elect Ingrid Chunyuan Wu as Director	For	For	Management
3c	Elect Tan Bian Ee as Director	For	For	Management
3d	Authorize Board to Fix Directors' Fees	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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8 Adopt New Articles of Association For For Management

ALIBABA GROUP HOLDING LTD.

Ticker: BABA Security ID: 01609W102
 Meeting Date: OCT 08, 2015 Meeting Type: Annual
 Record Date: AUG 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Joseph C. Tsai as Director	For	Against	Management
1.2	Elect Jonathan Zhaoxi Lu as Director	For	Against	Management
1.3	Elect J. Michael Evans as Director	For	Against	Management
1.4	Elect Borje E. Ekholm as Director	For	For	Management
1.5	Elect Wan Ling Martello as Director	For	For	Management
2	Approve PricewaterhouseCoopers as Independent Auditors	For	For	Management

ALIBABA PICTURES GROUP LIMITED

Ticker: 1060 Security ID: G0171W105
 Meeting Date: DEC 29, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Framework Agreement and Related Transactions	For	For	Management
1b	Approve Share Purchase Agreement and Related Transactions	For	For	Management
1c	Approve Assignment of Intellectual Property Assets	For	For	Management
1d	Approve AGH SBC Reimbursement Agreement	For	For	Management
1e	Approve Transfer of Target Business and Shared Services Agreement	For	For	Management
1f	Authorized Board to Deal with All Matters in Relation to the Framework Agreement, Shared Services Agreement and Related Transactions	For	For	Management

ALIBABA PICTURES GROUP LIMITED

Ticker: 1060 Security ID: G0171W105
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2.1a	Elect Zhang Qiang as Director	For	For	Management
2.1b	Elect Deng Kangming as Director	For	For	Management
2.1c	Elect Zhang Wei as Director	For	For	Management
2.1d	Elect Fan Luyuan as Director	For	For	Management
2.1e	Elect Song Lixin as Director	For	For	Management
2.1f	Elect Tong Xiaomeng as Director	For	For	Management

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2.1g	Elect Johnny Chen as Director	For	For	Management
2.2	Authorize Board to Fix Remuneration of Directors	For	For	Management
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Authorize Reissuance of Repurchased Shares	For	Against	Management
7	Authorize Board to Appoint Up to the Maximum of 13 Directors	For	For	Management

ANTA SPORTS PRODUCTS LTD.

Ticker: 2020 Security ID: G04011105

Meeting Date: APR 06, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Special Dividend	For	For	Management
4	Elect Ding Shizhong as Director	For	For	Management
5	Elect Zheng Jie as Director	For	For	Management
6	Elect Dai Zhongchuan as Director	For	For	Management
7	Authorize Board to Fix Remuneration of Directors	For	For	Management
8	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Authorize Repurchase of Issued Share Capital	For	For	Management
11	Authorize Reissuance of Repurchased Shares	For	Against	Management

AUTOHOME INC.

Ticker: ATHM Security ID: 05278C107

Meeting Date: NOV 27, 2015 Meeting Type: Annual

Record Date: NOV 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Ted Tak-Tai Lee as Director	For	For	Management

BELLE INTERNATIONAL HOLDINGS LTD

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Ticker: 01880 Security ID: G09702104
 Meeting Date: JUL 28, 2015 Meeting Type: Annual
 Record Date: JUL 23, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4a1	Elect Tang Yiu as Director	For	For	Management
4a2	Elect Sheng Baijiao as Director	For	For	Management
4a3	Elect Ho Kwok Wah, George as Director	For	For	Management
4b1	Elect Yu Wu as Director	For	For	Management
4b2	Elect Tang Wai Lam as Director	For	For	Management
4c	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

BEP INTERNATIONAL HOLDINGS LTD.

Ticker: 02326 Security ID: G10044140
 Meeting Date: MAR 30, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve S&P II and Related Transactions	For	For	Management

BYD COMPANY LTD.

Ticker: 01211 Security ID: Y1023R104
 Meeting Date: JUL 21, 2015 Meeting Type: Special
 Record Date: JUN 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Resolution that the Company Satisfies the Conditions for Non-Public Issuance of A Shares	For	For	Management
2	Approve Proposal for the Non-Public Issuance of A Shares	For	For	Management
2.01	Approve Class of Shares to be Issued and the Nominal Value in Relation to the Non-Public Issuance of A Shares	For	For	Management
2.02	Approve Method of Issuance in Relation to the Non-Public Issuance of A Shares	For	For	Management
2.03	Approve Target Subscribers and Method of Subscription in Relation to the Non-Public Issuance of A Shares	For	For	Management
2.04	Approve Price Determination Date and	For	For	Management

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	Basis of Determination of Issue Price in Relation to the Non-Public Issuance of A Shares			
2.05	Approve Number of New A Shares to be Issued in Relation to the Non-Public Issuance of A Shares	For	For	Management
2.06	Approve Lock-Up Period Arrangement in Relation to the Non-Public Issuance of A Shares	For	For	Management
2.07	Approve Amount and Use of Proceeds in Relation to the Non-Public Issuance of A Shares	For	For	Management
2.08	Approve Arrangement of Distributable Profits in Relation to the Non-Public Issuance of A Shares	For	For	Management
2.09	Approve Validity Period of the Resolutions in Relation to the Non-Public Issuance of A Shares	For	For	Management
2.10	Approve Place of Listing in Relation to the Non-Public Issuance of A Shares	For	For	Management
3	Approve the Plan for the Proposed Non-Public Issuance of A Shares	For	For	Management
4	Approve Feasibility Report on the Use of Proceeds Raised from the Non-Public Issuance of A Shares	For	For	Management
5	Amend Articles of Association	For	For	Management
6	Approve Shareholder Dividend Return Plan (2015-2017)	For	For	Management
7	Authorize Board to Handle All Matters Relating to the Non-Public Issuance of A Shares	For	For	Management
8	Approve Explanation on the Use of Proceeds of the Previous Fund Raising	For	For	Management
9	Approve Amendment of the Management Policy for Funds Raised	For	For	Management
10	Amend Rules and Procedures of Shareholders' Meeting	For	For	Management

BYD COMPANY LTD.

Ticker: 01211 Security ID: Y1023R104

Meeting Date: JUL 21, 2015 Meeting Type: Special

Record Date: JUN 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposal for the Non-Public Issuance of A Shares	For	For	Management
1.01	Approve Class of Shares to be Issued and the Nominal Value in Relation to the Non-Public Issuance of A Shares	For	For	Management
1.02	Approve Method of Issuance in Relation to the Non-Public Issuance of A Shares	For	For	Management
1.03	Approve Target Subscribers and Method of Subscription in Relation to the Non-Public Issuance of A Shares	For	For	Management
1.04	Approve Price Determination Date and Basis of Determination of Issue Price in Relation to the Non-Public Issuance of A Shares	For	For	Management

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1.05	Approve Number of New A Shares to be Issued in Relation to the Non-Public Issuance of A Shares	For	For	Management
1.06	Approve Lock-Up Period Arrangement in Relation to the Non-Public Issuance of A Shares	For	For	Management
1.07	Approve Amount and Use of Proceeds in Relation to the Non-Public Issuance of A Shares	For	For	Management
1.08	Approve Arrangement of Distributable Profits in Relation to the Non-Public Issuance of A Shares	For	For	Management
1.09	Approve Validity Period of the Resolutions in Relation to the Non-Public Issuance of A Shares	For	For	Management
1.10	Approve Place of Listing in Relation to the Non-Public Issuance of A Shares	For	For	Management
2	Approve the Plan for the Proposed Non-Public Issuance of A Shares	For	For	Management

BYD COMPANY LTD.

Ticker: 1211 Security ID: Y1023R104
 Meeting Date: JUN 06, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Supervisory Committee	For	For	Management
3	Approve 2015 Audited Financial Statements	For	For	Management
4	Approve 2015 Annual Report	For	For	Management
5	Approve 2015 Profit Distribution Plan	For	For	Management
6	Approve Ernst & Young Hua Ming LLP as PRC Auditor and Internal Control Audit Institution and Ernst & Young as Auditor Outside the PRC and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Provision of Guarantee by the Group	For	Against	Management
8	Approve Provision of Guarantee by the Company and Its Subsidiaries for External Parties	For	For	Management
9	Approve Estimated Cap of 2016 Ordinary Connected Transactions	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Approve Issuance by BYD Electronic (International) Company Limited of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
12	Approve Change in Domicile and Amendments to Articles of Association	For	For	Management
13	Approve Use of Short-term Intermittent Funds for Entrusted Wealth Management and Related Transactions	For	For	Management

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 CAR INC.

Ticker: 699 Security ID: G19021107
 Meeting Date: APR 05, 2016 Meeting Type: Special
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Post-IPO Share Option Scheme and Related Transactions	For	Against	Management
2	Elect Xiaogeng Li as Director	For	For	Management
3	Elect Zhen Wei as Director	For	For	Management
4	Elect Joseph Chow as Director	For	For	Management

 CAR INC.

Ticker: 699 Security ID: G19021107
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Sam Hanhui Sun as Director	For	For	Management
3	Elect Wei Ding as Director	For	For	Management
4	Elect Lei Lin as Director	For	For	Management
5	Authorize Board to Fix Remuneration of Directors	For	For	Management
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Authorize Repurchase of Issued Share Capital	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Authorize Reissuance of Repurchased Shares	For	Against	Management

 CAR INC.

Ticker: 699 Security ID: G19021107
 Meeting Date: MAY 17, 2016 Meeting Type: Special
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Framework Agreement and Related Annual Caps	For	For	Management
2	Elect Yifan Song as Director	For	For	Management

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CHINA BIOLOGIC PRODUCTS, INC.

Ticker: CBPO Security ID: 16938C106
 Meeting Date: JUN 20, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David (Xiaoying) Gao	For	Withhold	Management
1.2	Elect Director Joseph Chow	For	Withhold	Management
1.3	Elect Director Min Fang	For	For	Management
2	Ratify KPMG Huazhen LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Increase Authorized Common Stock	For	Against	Management

CHINA CONCH VENTURE HOLDINGS LTD

Ticker: 586 Security ID: G2116J108
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: JUN 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Dividends	For	For	Management
3a	Elect Li Jian as Director	For	For	Management
3b	Elect Li Daming as Director	For	For	Management
3c	Elect Chan Kai Wing as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA LONGYUAN POWER GROUP CORPORATION LTD.

Ticker: 00916 Security ID: Y1501T101
 Meeting Date: JUL 09, 2015 Meeting Type: Special
 Record Date: JUN 08, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Qiao Baoping as Director	For	For	Management
1.2	Elect Wang Baole as Director	For	For	Management
1.3	Elect Shao Guoyong as Director	For	For	Management
1.4	Elect Chen Jingdong as Director	For	For	Management
1.5	Elect Li Enyi as Director	For	For	Management
1.6	Elect Huang Qun as Director	For	For	Management
1.7	Elect Zhang Songyi as Director	For	For	Management
1.8	Elect Meng Yan as Director	For	For	Management
1.9	Elect Han Dechang as Director	For	For	Management

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2.1	Elect Xie Changjun as Supervisor	For	For	Management
2.2	Elect Yu Yongping as Supervisor	For	For	Management

CHINA MEDICAL SYSTEM HOLDINGS LTD.

Ticker: 867 Security ID: G21108124
 Meeting Date: APR 22, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Lam Kong as Director	For	For	Management
3b	Elect Chen Hongbing as Director	For	For	Management
3c	Elect Wu Chi Keung as Director	For	For	Management
3d	Elect Huang Ming as Director	For	For	Management
3e	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA MINSHENG BANKING CORP., LTD.

Ticker: 600016 Security ID: Y1495M112
 Meeting Date: FEB 01, 2016 Meeting Type: Special
 Record Date: DEC 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Proposal in respect of Change of Registered Capital of China Minsheng Banking Corp Ltd.	For	For	Management
2	Approve the Proposal in Respect of Amendments to the Articles of Association of China Minsheng Banking Corp Ltd.	For	For	Management
3	Approve the Proposal in Respect of the Qualification of China Minsheng Banking Corp Ltd. in Relation to the Non-public Issuance of Preference Shares	For	For	Management
4.1	Approve Type and Number of Securities to be Issued in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
4.2	Approve Maturity in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng	For	For	Management

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	Banking Corp Ltd.			
4.3	Approve Method of Issuance in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
4.4	Approve Places in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
4.5	Approve Nominal Value and Issue Price in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
4.6	Approve Dividend Distribution Provisions in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
4.7	Approve Conditional Redemption Terms in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
4.8	Approve Terms of Mandatory Conversion in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
4.9	Approve Restriction on and Restoration of Voting Rights in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
4.10	Approve Order of Distribution of Residual Assets and Basis for Liquidation in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
4.11	Approve Use of Proceeds in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
4.12	Approve Rating in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
4.13	Approve Guarantee in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
4.14	Approve Transferability in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
4.15	Approve Compliance of Latest Regulatory Requirements in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
4.16	Approve Effective Period of the Resolution of the Non-public Issuance of Preference Shares	For	For	Management
4.17	Approve Relationship between Domestic and Offshore Issuances in Respect of Non-public Issuance of Domestic	For	For	Management

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	Preference Shares by China Minsheng Banking Corp Ltd.			
5.1	Approve Type and Number of Securities to be Issued in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
5.2	Approve Maturity in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
5.3	Approve Method of Issuance in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
5.4	Approve Places in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
5.5	Approve Nominal Value and Issue Price in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
5.6	Approve Dividend Distribution Provisions in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
5.7	Approve Conditional Redemption Terms in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
5.8	Approve Terms of Mandatory Conversion in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
5.9	Approve Restriction on and Restoration of Voting Rights in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
5.10	Approve Order of Distribution of Residual Assets and Basis for Liquidation in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
5.11	Approve Use of Proceeds in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
5.12	Approve Rating in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
5.13	Approve Guarantee in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
5.14	Approve Transferability in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
5.15	Approve Compliance of Latest Regulatory Requirements in Respect of	For	For	Management

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	Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.			
5.16	Approve Effective Period of the Resolution of the Non-public Issuance of Preference Shares	For	For	Management
5.17	Approve Relationship between Domestic and Offshore Issuances in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
6	Approve Proposal in Respect of Feasibility Analysis Report of the Use of Proceeds from Non-public Issuance of Preference Shares of China Minsheng Banking Corp Ltd.	For	For	Management
7	Authorize Board to Exercise Full Power to Deal with Matters Relating to the Issuance of Preference Shares	For	For	Management
8	Approve the Proposal in Respect of the Amendments to the Articles of Association(Preference Shares) of China Minsheng Banking Corp Ltd.	For	For	Management
1	Approve 2015 Interim Profit Distribution Plan	For	For	Management
2	Elect Zheng Wanchun as Director	For	For	Management
3	Approve the Proposal in Respect of Formulation of Capital Management Plan for 2016 to 2018	For	For	Management
4	Approve Formulation of Shareholder Return Plan for 2016 to 2018	For	For	Management
5	Approve Dilution of Current Returns as a Result of the Non-public Issuance of Preference Shares and the Remedial Measures	For	For	Management
6	Approve Amendments to the Rules of Procedures for Shareholders' General Meeting	For	For	Management
7	Approve Amendments to the Rules of Procedures for the Meeting of the Board of Directors	For	For	Management

CHINA MINSHENG BANKING CORP., LTD.

Ticker: 600016 Security ID: Y1495M112
Meeting Date: FEB 01, 2016 Meeting Type: Special
Record Date: DEC 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Type and Number of Securities to be Issued in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
1.2	Approve Maturity in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
1.3	Approve Method of Issuance in Respect of Non-public Issuance of Domestic	For	For	Management

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	Preference Shares by China Minsheng Banking Corp Ltd.			
1.4	Approve Places in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
1.5	Approve Nominal Value and Issue Price in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
1.6	Approve Dividend Distribution Provisions in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
1.7	Approve Conditional Redemption Terms in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
1.8	Approve Terms of Mandatory Conversion in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
1.9	Approve Restriction on and Restoration of Voting Rights in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
1.10	Approve Order of Distribution of Residual Assets and Basis for Liquidation in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
1.11	Approve Use of Proceeds in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
1.12	Approve Rating in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
1.13	Approve Guarantee in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
1.14	Approve Transferability in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
1.15	Approve Compliance of Latest Regulatory Requirements in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
1.16	Approve Effective Period of the Resolution of the Non-public Issuance of Preference Shares	For	For	Management
1.17	Approve Relationship between Domestic and Offshore Issuances in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
2.1	Approve Type and Number of Securities	For	For	Management

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	to be Issued in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.			
2.2	Approve Maturity in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
2.3	Approve Method of Issuance in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
2.4	Approve Places in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
2.5	Approve Nominal Value and Issue Price in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
2.6	Approve Dividend Distribution Provisions in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
2.7	Approve Conditional Redemption Terms in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
2.8	Approve Terms of Mandatory Conversion in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
2.9	Approve Restriction on and Restoration of Voting Rights in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
2.10	Approve Order of Distribution of Residual Assets and Basis for Liquidation in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
2.11	Approve Use of Proceeds in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
2.12	Approve Rating in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
2.13	Approve Guarantee in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
2.14	Approve Transferability in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
2.15	Approve Compliance of Latest Regulatory Requirements in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management

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2.16	Approve Effective Period of the Resolution of the Non-public Issuance of Preference Shares	For	For	Management
2.17	Approve Relationship between Domestic and Offshore Issuances in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management

CHINA MINSHENG BANKING CORP., LTD.

Ticker: 600016 Security ID: Y1495M112
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Annual Report	For	For	Management
2	Approve 2015 Final Financial Report	For	For	Management
3	Approve 2015 Profit Distribution Plan	For	For	Management
4	Approve 2016 Interim Profit Distribution Plan	For	For	Management
5	Approve 2016 Annual Budgets	For	For	Management
6	Approve 2015 Work Report of the Board of Directors	For	For	Management
7	Approve 2015 Work Report of the Supervisory Board	For	For	Management
8	Approve KPMG Huazhen Certified Public Accountants (Special General Partnership) and KPMG Certified Public Accountants as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

CHINA VANKE CO., LTD.

Ticker: 000002 Security ID: Y77421132
 Meeting Date: AUG 31, 2015 Meeting Type: Special
 Record Date: JUL 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Repurchase of Issued A Share Capital	For	For	Management
1.1	Approve Method of Share Repurchase	For	For	Management
1.2	Approve Price Range of the Share Repurchase	For	For	Management
1.3	Approve Type, Quantity and Proportion to the Total Share Capital	For	For	Management
1.4	Approve Total Proceeds of the Share Repurchase and the Source of Funding	For	For	Management
1.5	Approve Period of Share Repurchase	For	For	Management
1.6	Approve Resolution Validity Period	For	For	Management
2	Authorize Board to Handle All Matters Related to the Repurchase of Issued A Share Capital	For	For	Management

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 CHINA VANKE CO., LTD.

Ticker: 000002 Security ID: Y77421132
 Meeting Date: AUG 31, 2015 Meeting Type: Special
 Record Date: JUL 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Repurchase of Issued A Share Capital	For	For	Management
1.1	Approve Method of Share Repurchase	For	For	Management
1.2	Approve Price Range of the Share Repurchase	For	For	Management
1.3	Approve Type, Quantity and Proportion to the Total Share Capital	For	For	Management
1.4	Approve Total Proceeds of the Share Repurchase and the Source of Funding	For	For	Management
1.5	Approve Period of Share Repurchase	For	For	Management
1.6	Approve Resolution Validity Period	For	For	Management
2	Authorize Board to Handle All Matters Related to the Repurchase of Issued A Share Capital	For	For	Management

 CHINA VANKE CO., LTD.

Ticker: 000002 Security ID: Y77421132
 Meeting Date: MAR 17, 2016 Meeting Type: Special
 Record Date: FEB 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Resolution in Relation to the Application for Continuing Trading Suspension of the Company's A Shares	For	For	Management

 CHINA VANKE CO., LTD.

Ticker: 2202 Security ID: Y77421132
 Meeting Date: JUN 27, 2016 Meeting Type: Annual
 Record Date: MAY 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Supervisory Committee	For	For	Management
3	Approve 2015 Annual Report and Audited Financial Report	For	For	Management
4	Approve 2015 Dividend Distribution Plan	For	For	Management
5	Approve KPMG Huazhen LLP and KPMG as PRC Auditor and International Auditor Respectively	For	For	Management

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COUNTRY GARDEN HOLDINGS COMPANY LTD.

Ticker: 2007 Security ID: G24524103
 Meeting Date: MAY 16, 2016 Meeting Type: Annual
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Elect Yang Huiyan as Director	For	For	Management
3a2	Elect Mo Bin as Director	For	For	Management
3a3	Elect Zhu Rongbin as Director	For	For	Management
3a4	Elect Yang Ziyang as Director	For	For	Management
3a5	Elect Shek Lai Him, Abraham as Director	For	Against	Management
3a6	Elect Tong Wui Tung, Ronald as Director	For	For	Management
3a7	Elect Mei Wenjue as Director	For	For	Management
3b	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CSPC PHARMACEUTICAL GROUP LTD.

Ticker: 1093 Security ID: Y1837N109
 Meeting Date: DEC 09, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Whitewash Waiver and Related Transactions	For	Against	Management
2	Adopt New Share Option Scheme	For	Against	Management
3	Elect Lu Hua as Director	For	For	Management

CSPC PHARMACEUTICAL GROUP LTD.

Ticker: 1093 Security ID: Y1837N109
 Meeting Date: MAY 30, 2016 Meeting Type: Annual
 Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Elect Lu Jianmin as Director	For	For	Management
3a2	Elect Wang Zhenguo as Director	For	For	Management

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3a3	Elect Wang Jinxu as Director	For	For	Management
3a4	Elect Wang Bo as Director	For	For	Management
3b	Elect Chan Siu Keung, Leonard as Director	For	For	Management
3c	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Grant of Options Under the Share Option Scheme	For	Against	Management

CTRIP.COM INTERNATIONAL LTD.

Ticker: CTRP Security ID: 22943F100
 Meeting Date: DEC 21, 2015 Meeting Type: Annual
 Record Date: NOV 16, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management

DALIAN WANDA COMMERCIAL PROPERTIES CO LTD

Ticker: 03699 Security ID: Y1966E102
 Meeting Date: JAN 29, 2016 Meeting Type: Special
 Record Date: DEC 29, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Ding Benxi as Director	For	For	Management
2	Elect Qi Jie as Director	For	For	Management
3	Elect Qu Dejun as Director	For	For	Management
4	Elect Yin Hai as Director	For	For	Management
5	Elect Liu Zhaohui as Director	For	For	Management
6	Elect Wang Zhibin as Director	For	For	Management
7	Elect Hu, Fred Zulu as Director	For	For	Management
8	Elect Qi Daqing as Director	For	Against	Management
9	Elect Li Guinian as Director	For	For	Management
10	Elect Zhao Deming as Supervisor	For	For	Management
11	Elect Liu Chee Ming as Supervisor	For	For	Management
12	Authorize Board to Fix Remuneration of Directors, the Supervisory Committee to Fix Remuneration of Supervisors and to Enter into Service Contracts	For	For	Management
13	Approve Change of Use of Part of the Proceeds from the Issuance of H Shares and Related Transactions	For	For	Management
14	Approve Issuance of Corporate Bonds	None	For	Shareholder
15	Approve Issuance of Debt Financing	None	For	Shareholder

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Instruments

DALIAN WANDA COMMERCIAL PROPERTIES CO LTD

Ticker: 3699 Security ID: Y1966E102
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Supervisory Committee	For	For	Management
3	Approve 2015 Final Financial Accounts	For	For	Management
4	Approve 2015 Annual Report	For	For	Management
5	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Distribution Plan of 2015 Final Dividends	For	For	Management
7	Approve Investment Plan and Related Transactions	For	Against	Management
8	Approve Provision of Guarantees to Subsidiaries	For	Against	Management
9	Approve Special Report in Relation to the Use of Proceeds Raised by Previous H Share Offering	For	For	Management
10	Approve Dilution of Current Return from the Initial Public Offering of A Shares Denominated in Renminbi and its Remedial Measures	For	For	Management
11	Approve Undertaking by Company's Directors, Senior Management, Controlling Shareholder and Actual Controller to Implement Remedial Measures in Relation to the Dilution of Current Return Resulting from the Initial Public Offering of A Shares.	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

EVERGRANDE REAL ESTATE GROUP LTD.

Ticker: 03333 Security ID: G3225A103
 Meeting Date: SEP 18, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Issued Share Capital	For	For	Management

EVERGRANDE REAL ESTATE GROUP LTD.

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Ticker: 3333 Security ID: G3225A103
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: JUN 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Hui Ka Yan as Director	For	For	Management
3b	Elect Xia Haijun as Director	For	For	Management
3c	Elect He Miaoling as Director	For	Against	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management
9	Change English and Dual Foreign Name	For	For	Management

GCL-POLY ENERGY HOLDINGS LTD.

Ticker: 03800 Security ID: G3774X108
 Meeting Date: NOV 26, 2015 Meeting Type: Special
 Record Date: NOV 25, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale and Purchase Agreement and Related Transactions	For	Against	Management
2	Approve the Terms of Amended and Restated Non-Competition Deed and Related Transactions	For	Against	Management
3	Elect Shen Wenzhong as Director	For	For	Management
4	Approve Refreshment of the Scheme Limit Under the Share Option Scheme	For	Against	Management

GCL-POLY ENERGY HOLDINGS LTD.

Ticker: 3800 Security ID: G3774X108
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2.1	Elect Zhu Gongshan as Director	For	For	Management
2.2	Elect Ji Jun as Director	For	For	Management
2.3	Elect Jiang Wenwu as Director	For	For	Management
2.4	Elect Zheng Xiongjiu as Director	For	For	Management
2.5	Elect Ho Chung Tai, Raymond as Director	For	For	Management

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2.6	Elect Wong Man Chung, Francis as Director	For	For	Management
2.7	Authorize Board to Fix Remuneration of Directors	For	For	Management
3	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
4B	Authorize Repurchase of Issued Share Capital	For	For	Management
4C	Authorize Reissuance of Repurchased Shares	For	Against	Management
5	Increase Authorized Share Capital	For	For	Management

GEELY AUTOMOBILE HOLDINGS LTD.

Ticker: 00175 Security ID: G3777B103
 Meeting Date: DEC 30, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2016-2018 Annual Cap Under the Services Agreement	For	For	Management
2	Approve Electric Vehicle Agreement, 2016-2018 Annual Cap and Related Transactions	For	For	Management
3	Approve Loan Guarantee Agreement, 2016-2018 Annual Cap and Related Transactions	For	For	Management

GEELY AUTOMOBILE HOLDINGS LTD.

Ticker: 175 Security ID: G3777B103
 Meeting Date: FEB 18, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Volvo Financing Arrangements, Annual Caps and Related Transactions	For	For	Management

GEELY AUTOMOBILE HOLDINGS LTD.

Ticker: 175 Security ID: G3777B103
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Ang Siu Lun, Lawrence as Director	For	For	Management

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4	Elect Liu Jin Liang as Director	For	For	Management
5	Elect Carl Peter Edmund Moriz Forster as Director	For	For	Management
6	Elect Yeung Sau Hung, Alex as Director	For	For	Management
7	Authorize Board to Fix Remuneration of Directors	For	For	Management
8	Approve Grant Thornton Hong Kong Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Authorize Repurchase of Issued Share Capital	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Authorize Reissuance of Repurchased Shares	For	Against	Management

GF SECURITIES CO., LTD.

Ticker: 000776 Security ID: Y270AF115
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAY 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Directors' Report	For	For	Management
2	Approve 2015 Supervisory Committee's Report	For	For	Management
3	Approve 2015 Final Financial Report	For	For	Management
4	Approve 2015 Annual Report	For	For	Management
5	Approve 2015 Profit Distribution Plan	For	For	Management
6	Approve Deloitte Touche Tohmatsu Limited as Auditor and Authorize Operating Management to Determine 2016 Audit Fee	For	For	Management
7	Approve Donations to GF Securities Social Charity Foundation	For	For	Management
8	Approve 2016 Proprietary Investment Quota	For	For	Management
9	Approve 2016 Expected Daily Related Party Transactions	For	For	Management
10	Approve Adjustment of Directors' Allowances	For	For	Management
11	Approve Adjustment of Supervisors' Allowances	For	For	Management
12.1	Elect Tan Yue as Supervisor	For	For	Shareholder
12.2	Elect Gu Naikang as Supervisor	For	For	Shareholder
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
14	Amend Articles of Association	For	For	Management

GOME ELECTRICAL APPLIANCES HOLDINGS LTD

Ticker: 493 Security ID: G3978C124
 Meeting Date: JAN 22, 2016 Meeting Type: Special
 Record Date: JAN 20, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition Agreement and Related Transactions	For	For	Management
2	Approve Whitewash Waiver	For	For	Management

GOME ELECTRICAL APPLIANCES HOLDINGS LTD

Ticker: 493 Security ID: G3978C124
 Meeting Date: FEB 29, 2016 Meeting Type: Special
 Record Date: FEB 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the 2016 Master Merchandise Purchase Agreement and the Annual Caps	For	For	Management
2	Approve the 2016 Master Merchandise Supply Agreement and the Annual Caps	For	For	Management

GOME ELECTRICAL APPLIANCES HOLDINGS LTD

Ticker: 493 Security ID: G3978C124
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: JUN 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Zou Xiao Chun as Director	For	For	Management
4	Elect Zhang Da Zhong as Director	For	For	Management
5	Elect Lee Kong Wai, Conway as Director	For	Against	Management
6	Elect Ng Wai Hung as Director	For	Against	Management
7	Authorize Board to Fix Remuneration of Directors	For	For	Management
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Authorize Repurchase of Issued Share Capital	For	For	Management

GREAT WALL MOTOR CO., LTD.

Ticker: 02333 Security ID: Y2882P106
 Meeting Date: SEP 22, 2015 Meeting Type: Special
 Record Date: JUL 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Fulfilment of Conditions for the Non-Public Issuance of A Shares	For	For	Management
2	Approve Feasibility Report on the Use	For	For	Shareholder

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	of Proceeds from the Non-Public Issuance of A Shares(revised)			
3	Approve Report of Use of Proceeds from Previous Fund Raising Exercise	For	For	Shareholder
4	Approve Profit Distribution Plan for 2015-2017	For	For	Management
5	Approve Report of Use of Proceeds from Previous Fund Raising Exercise	For	For	Shareholder
6	Approve Proposed Non-Public Issuance of A Shares	For	For	Shareholder
6.1	Approve Class and Nominal Value of the Shares to be issued in Relation to the Non-Public Issuance of A Shares	For	For	Shareholder
6.2	Approve Method of Issuance in Relation to the Non-Public Issuance of A Shares	For	For	Shareholder
6.3	Approve Target Investors and Subscription Method in Relation to the Non-Public Issuance of A Shares	For	For	Shareholder
6.4	Approve Number of Shares to be Issued in Relation to the Non-Public Issuance of A Shares	For	For	Shareholder
6.5	Approve Price Determination Date and Pricing Principles in Relation to the Non-Public Issuance of A Shares	For	For	Shareholder
6.6	Approve Validity Period of the Resolution in Relation to the Non-Public Issuance of A Shares	For	For	Shareholder
6.7	Approve Lock-Up Arrangement in Relation to the Non-Public Issuance of A Shares	For	For	Shareholder
6.8	Approve Amount and Use of Proceeds in Relation to the Non-Public Issuance of A Shares	For	For	Shareholder
6.9	Approve Retained Profits Prior to the Non-Public Issuance of A Shares	For	For	Shareholder
6.10	Approve Place of Listing in Relation to the Non-Public Issuance of A Shares	For	For	Shareholder
7	Approve Proposed Non-Public Issuance of A Shares(revised)	For	For	Shareholder
8	Authorize Board to Deal with All Matters in Relation to Non-Public Issuance of A Shares	For	For	Shareholder
9	Amend Articles of Association	For	For	Management
10	Approve the Capitalisation of Capital Reserves and the Related Transactions	For	For	Shareholder
11	Amend Articles of Association regard to Capitalisation Issue	For	For	Shareholder
12	Approve the Absorption and Merger of Subsidiary Companies	For	For	Shareholder
13	Amend Articles of Association regard to Absorption and Merger of Subsidiary Companies	For	For	Shareholder

 GREAT WALL MOTOR CO., LTD.

Ticker: 2333 Security ID: Y2882P106
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Audited Financial Report	For	For	Management
2	Approve Report of the Board of Directors	For	For	Management
3	Approve Profit Distribution Proposal	For	For	Management
4	Approve Annual Report and Its Summary Report	For	For	Management
5	Approve Report of the Independent Directors	For	For	Management
6	Approve Report of the Supervisory Committee	For	For	Management
7	Approve Operating Strategies	For	For	Management
8	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as External Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
9	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For	Management
10	Authorize Repurchase of Issued Share Capital	For	For	Management
11	Approve Termination of Implementation of the Non-public Issuance of A Shares	For	For	Management
12	Amend Articles of Association	For	For	Management

GREAT WALL MOTOR CO., LTD.

Ticker: 2333 Security ID: Y2882P106
 Meeting Date: MAY 17, 2016 Meeting Type: Special
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Issued Share Capital	For	For	Management

GUANGZHOU R&F PROPERTIES CO., LTD.

Ticker: 02777 Security ID: Y2933F115
 Meeting Date: AUG 12, 2015 Meeting Type: Special
 Record Date: JUL 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Class of Shares to be Issued in Relation to the Issuance of A Shares	For	For	Management
1.2	Approve Place of Listing in Relation to the Issuance of A Shares	For	For	Management
1.3	Approve Issuers in Relation to the Issuance of A Shares	For	For	Management
1.4	Approve Number of A Shares to be Issued in Relation to the Issuance of A Shares	For	For	Management
1.5	Approve Nominal Value of New Shares to be Issued in Relation to the Issuance of A Shares	For	For	Management
1.6	Approve Target Subscribers in Relation to the Issuance of A Shares	For	For	Management
1.7	Approve Issue Price in Relation to the	For	For	Management

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	Issuance of A Shares			
1.8	Approve Method of Issue in Relation to the Issuance of A Shares	For	For	Management
1.9	Approve Underwriting Method in Relation to the Issuance of A Shares	For	For	Management
1.10	Approve Use of Proceeds in Relation to the Issuance of A Shares	For	For	Management
1.11	Approve Plan on the Allocation of Accumulated Profits Prior to the Issue in Relation to the Issuance of A Shares	For	For	Management
1.12	Approve Effective Period of the Resolution Approving the Proposed A share Issue in Relation to the Issuance of A Shares	For	For	Management
2	Authorize Board to Deal with Matters Relating to the Issuance of A Shares	For	For	Management
3	Approve Implementation of the Share Price Stabilization Measure for A Shares After Completion of the Proposed A Share Issue	For	For	Management
4	Approve Letter of Undertaking Relating to Repurchase of New A Shares and RepARATION	For	For	Management
5	Adopt New Articles (Draft) of Association	For	For	Management
6	Approve Three-Year Shareholders' Profit Distribution Plan After the Listing of A Shares	For	For	Management
7	Approve BDO China Shu Lun Pan Certified Public Accountants LLP as the Domestic Auditors and Reporting Accountant for Listing-Related Report	For	For	Management
8	Approve Letter of Undertaking in Respect of the Performance of Various Undertakings by the Company	For	For	Management
9	Amend Rules of Procedures for Shareholders' General Meeting (Draft)	For	For	Management
10	Amend Rules of Procedures for Board Meeting (Draft)	For	For	Management
11	Amend Rules of Independent Director (Draft)	For	For	Management
12	Approve Special Deposit Account and Management Method for Using Proceeds of Financing (Draft)	For	For	Management
13	Approve Administrative Rules for Connected Party Transaction (Draft)	For	For	Management
14	Approve Rules for Eternal Guarantee (Draft)	For	For	Management
15	Approve Administrative Rules for External Investment (Draft)	For	For	Management
16	Amend Supervisory Committee Meeting Rules (Draft)	For	For	Management
17.1	Approve Issuer in Relation to the Issuance of 2015 Second Domestic Corporate Bonds in the PRC	For	For	Management
17.2	Approve Size of Issue in Relation to the Issuance of 2015 Second Domestic Corporate Bonds in the PRC	For	For	Management
17.3	Approve Method of Issuance in Relation to the Issuance of 2015 Second Domestic Corporate Bonds in the PRC	For	For	Management
17.4	Approve Bond Type and Maturity in	For	For	Management

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	Relation to the Issuance of 2015 Second Domestic Corporate Bonds in the PRC			
17.5	Approve Use of Proceeds in Relation to the Issuance of 2015 Second Domestic Corporate Bonds in the PRC	For	For	Management
17.6	Approve Arrangement for Issue to Shareholders in Relation to the Issuance of 2015 Second Domestic Corporate Bonds in the PRC	For	For	Management
17.7	Approve Determination of Bond Annual Interest Rate in Relation to the Issuance of 2015 Second Domestic Corporate Bonds in the PRC	For	For	Management
17.8	Approve Listing and Trading Arrangement in Relation to the Issuance of 2015 Second Domestic Corporate Bonds in the PRC	For	For	Management
17.9	Approve Validity of Resolution in Relation to the Issuance of 2015 Second Domestic Corporate Bonds in the PRC	For	For	Management
17.10	Approve Measures in Relation to the Issuance of 2015 Second Domestic Corporate Bonds in the PRC	For	For	Management
18	Authorize Board to Deal with All Matters in Relation to the Issuance of 2015 Second Domestic Corporate Bonds in the PRC	For	For	Management

GUANGZHOU R&F PROPERTIES CO., LTD.

Ticker: 02777 Security ID: Y2933F115
 Meeting Date: AUG 12, 2015 Meeting Type: Special
 Record Date: JUL 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Class of Shares to be Issued in Relation to the Issuance of A Shares	For	For	Management
1.2	Approve Place of Listing in Relation to the Issuance of A Shares	For	For	Management
1.3	Approve Issuers in Relation to the Issuance of A Shares	For	For	Management
1.4	Approve Number of A Shares to be Issued in Relation to the Issuance of A Shares	For	For	Management
1.5	Approve Nominal Value of New Shares to be Issued in Relation to the Issuance of A Shares	For	For	Management
1.6	Approve Target Subscribers in Relation to the Issuance of A Shares	For	For	Management
1.7	Approve Issue Price in Relation to the Issuance of A Shares	For	For	Management
1.8	Approve Method of Issuance in Relation to the Issuance of A Shares	For	For	Management
1.9	Approve Underwriting Method in Relation to the Issuance of A Shares	For	For	Management
1.10	Approve Use of Proceeds in Relation to the Issuance of A Shares	For	For	Management

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1.11	Approve Plan on the Allocation of Accumulated Profits Prior to the Issue in Relation to the Issuance of A Shares	For	For	Management
1.12	Approve Effective Period of the Resolution Approving the Proposed A share Issue in Relation to the Issuance of A Shares	For	For	Management
2	Authorize Board to Deal with Matters Relating to the Issuance of A Shares	For	For	Management
3	Approve Implementation of the Share Price Stabilization Measure for A Shares After Completion of the Proposed A Share Issue	For	For	Management
4	Approve Letter Of Undertaking Relating to the Repurchase of New A Shares and Reparation	For	For	Management

HAIER ELECTRONICS GROUP CO LTD

Ticker: 01169 Security ID: G42313125
 Meeting Date: AUG 25, 2015 Meeting Type: Special
 Record Date: AUG 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Logistics Services Agreement, Logistics Services Cap and Related Transactions	For	For	Management
2	Approve Products Procurement Agreement, Products Procurement Cap and Related Transactions	For	For	Management
3	Approve Materials Procurement Agreement, Materials Procurement Cap and Related Transactions	For	For	Management
4	Approve Export Agreement, Export Cap and Related Transactions	For	For	Management
5	Authorize Any Director to Do All Such Acts Necessary to Implement or Give Effect to the Agreements and All Related Transactions	For	For	Management

HAITIAN INTERNATIONAL HOLDINGS LTD.

Ticker: 1882 Security ID: G4232C108
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Zhang Jingzhang as Director and Authorize Board to Fix His Remuneration	For	For	Management
3	Elect Zhang Jianming as Director and Authorize Board to Fix His Remuneration	For	For	Management
4	Elect Guo Mingguang as Director and Authorize Board to Fix His Remuneration	For	For	Management
5	Elect Chen Ningning as Director and	For	For	Management

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6	Authorize Board to Fix Her Remuneration			
	Authorize Board to Fix Remuneration of Directors	For	For	Management
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Authorize Repurchase of Issued Share Capital	For	For	Management
10	Authorize Reissuance of Repurchased Shares	For	Against	Management

HANERGY THIN FILM POWER GROUP LTD

Ticker: 00566 Security ID: G4288J106
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Against	Management
2a	Elect Chen Li as Director	For	For	Management
2b	Elect Huang Songchun as Director	For	For	Management
2c	Elect Si Haijian as Director	For	For	Management
2d	Elect Zhang Bo as Director	For	For	Management
2e	Elect Zhao Lan as Director	For	Against	Management
2f	Elect Wang Tongbo as Director	For	Against	Management
2g	Authorize Board to Fix Remuneration of Directors	For	For	Management
3	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Authorize Reissuance of Repurchased Shares	For	Against	Management

HENGAN INTERNATIONAL GROUP CO. LTD.

Ticker: 1044 Security ID: G4402L151
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Hui Ching Chi as Director	For	For	Management
4	Elect Ada Ying Kay Wong as Director	For	For	Management
5	Elect Wang Ming Fu as Director	For	For	Management
6	Elect Ho Kwai Ching Mark as Director	For	For	Management

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
7	Elect Zhou Fang Sheng as Director	For	Against	Management
8	Authorize Board to Fix Remuneration of Directors	For	For	Management
9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Authorize Repurchase of Issued Share Capital	For	For	Management
12	Authorize Reissuance of Repurchased Shares	For	Against	Management
13	Approve Special Dividend by Way of a Distribution in Specie	For	For	Management

HUABAO INTERNATIONAL HOLDINGS LIMITED

Ticker: 00336 Security ID: G4639H122
 Meeting Date: AUG 06, 2015 Meeting Type: Annual
 Record Date: JUL 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Elect Ding Ningning as Director	For	For	Management
2b	Elect Wang Guang Yu as Director	For	For	Management
2c	Elect Wu Chi Keung as Director	For	For	Management
2d	Authorize Board to Fix Remuneration of Directors	For	For	Management
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
4B	Authorize Repurchase of Issued Share Capital	For	For	Management
4C	Authorize Reissuance of Repurchased Shares	For	Against	Management

INTIME RETAIL (GROUP) COMPANY LIMITED

Ticker: 1833 Security ID: G4922U103
 Meeting Date: MAY 10, 2016 Meeting Type: Special
 Record Date: MAY 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Whitewash Waiver	For	For	Management
1b	Authorize Any One Director and/or Company Secretary to Handle All Matters Related to the Whitewash Waiver	For	For	Management

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INTIME RETAIL (GROUP) COMPANY LIMITED

Ticker: 1833 Security ID: G4922U103
 Meeting Date: JUN 03, 2016 Meeting Type: Annual
 Record Date: MAY 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3A1	Elect Yu Ning as Director	For	For	Management
3A2	Elect Chow Joseph as Director	For	For	Management
3B	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

KINGSOFT CORPORATION LTD.

Ticker: 3888 Security ID: G5264Y108
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Authorize Reissuance of Repurchased Shares	For	Against	Management
7.1	Elect Yuk Keung Ng as Director	For	Against	Management
7.2	Elect Tao Zou as Director	For	Against	Management
7.3	Elect Chi Ping Lau as Director	For	Against	Management
7.4	Authorize Board to Fix Remuneration of Directors	For	For	Management

LENOVO GROUP LIMITED

Ticker: 00992 Security ID: Y5257Y107
 Meeting Date: JUL 02, 2015 Meeting Type: Annual

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Record Date: JUN 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Yang Chih-Yuan Jerry as Director	For	For	Management
3b	Elect Yang Yuanqing as Director	For	For	Management
3c	Elect Zhao John Huan as Director	For	For	Management
3d	Elect Nicholas C. Allen as Director	For	For	Management
3e	Approve Not to Fill Up the Vacated Office Resulted From the Retirement of Ting Lee Sen as Director	For	For	Management
3f	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

LONGFOR PROPERTIES CO. LTD

Ticker: 960 Security ID: G5635P109
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Wu Yajun as Director	For	For	Management
3.2	Elect Frederick Peter Churchouse as Director	For	For	Management
3.3	Elect Chan Chi On, Derek as Director	For	For	Management
3.4	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

LUYE PHARMA GROUP LTD.

Ticker: 2186 Security ID: G57007109

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Meeting Date: JUN 08, 2016 Meeting Type: Annual

Record Date: JUN 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Elect Liu Dian Bo as Director	For	For	Management
2b	Authorize Board to Fix Remuneration of Directors	For	For	Management
3	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
4B	Authorize Repurchase of Issued Share Capital	For	For	Management
4C	Authorize Reissuance of Repurchased Shares	For	Against	Management

MINDRAY MEDICAL INTERNATIONAL LIMITED

Ticker: MR Security ID: 602675100

Meeting Date: DEC 28, 2015 Meeting Type: Annual

Record Date: NOV 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Xu Hang as Director	For	For	Management
2	Re-elect Ronald Ede as Director	For	Against	Management
3	Ratify Appointment of PricewaterhouseCoopers as the Company's Independent Auditor for 2015	For	For	Management

MINDRAY MEDICAL INTERNATIONAL LIMITED

Ticker: MR Security ID: 602675100

Meeting Date: FEB 26, 2016 Meeting Type: Special

Record Date: JAN 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Against	Management
2	Authorize the Board to do All Things Necessary to Give Effect to Merger Agreement	For	Against	Management
3	Adjourn Meeting	For	Against	Management

MINTH GROUP LTD.

Ticker: 425 Security ID: G6145U109

Meeting Date: MAY 26, 2016 Meeting Type: Annual

Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Chin Jong Hwa as Director	For	For	Management
4	Elect Shi Jian Hui as Director	For	For	Management
5	Elect Wang Ching as Director	For	Against	Management
6	Elect Zhang Liren as Director	For	Against	Management
7	Elect Yu Zheng as Director	For	For	Management
8	Elect Chin Chien Ya as Director	For	For	Management
9	Elect Huang Chiung Hui as Director	For	For	Management
10	Approve and Confirm the Terms of Appointment, Including Remuneration, for Wang Ching	For	Against	Management
11	Approve and Confirm the Terms of Appointment, Including Remuneration, for Zhang Liren	For	Against	Management
12	Approve and Confirm the Terms of Appointment, Including Remuneration, for Wu Fred Fong	For	For	Management
13	Approve and Confirm the Terms of Appointment, Including Remuneration, for Chin Jong Hwa	For	For	Management
14	Approve and Confirm the Terms of Appointment, Including Remuneration, for Yu Zheng	For	For	Management
15	Authorize Board to Fix Remuneration of Directors	For	For	Management
16	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
18	Authorize Repurchase of Issued Share Capital	For	For	Management
19	Authorize Reissuance of Repurchased Shares	For	Against	Management

NETEASE INC.

Ticker: NTES Security ID: 64110W102

Meeting Date: SEP 04, 2015 Meeting Type: Annual

Record Date: AUG 04, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Re-elect William Lei Ding as Director	For	For	Management
1b	Re-elect Alice Cheng as Director	For	For	Management
1c	Re-elect Denny Lee as Director	For	For	Management
1d	Re-elect Joseph Tong as Director	For	For	Management
1e	Re-elect Lun Feng as Director	For	For	Management
1f	Re-elect Michael Leung as Director	For	For	Management
1g	Re-elect Michael Tong as Director	For	For	Management
2	Approve Appointment of PricewaterhouseCoopers Zhong Tian LLP as Independent Auditors of the Company	For	For	Management

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PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.

Ticker: 2318 Security ID: Y69790106
 Meeting Date: DEC 17, 2015 Meeting Type: Special
 Record Date: NOV 16, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Liu Chong as Director	For	For	Management
2	Amend Articles of Association	For	For	Management
3	Elect Xiong Peijin as Director	None	For	Shareholder

PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.

Ticker: 2318 Security ID: Y69790106
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Approve the Annual Report and Summary	For	For	Management
4	Approve Audited Financial Statement and Auditor's Report	For	For	Management
5	Approve the Profit Distribution Plan and Distribution of Final Dividends	For	For	Management
6	Approve PricewaterhouseCoopers Zhong Tian LLP as PRC Auditor and PricewaterhouseCoopers as International Auditor and Authorized Board to Fix Their Remuneration	For	For	Management
7	Elect Huang Baokui as Supervisor	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

QIHOO 360 TECHNOLOGY CO. LTD.

Ticker: QIHU Security ID: 74734M109
 Meeting Date: MAR 30, 2016 Meeting Type: Special
 Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Authorize the Special Committee of the Board, the Company's CEO, CFO, and Co-CFO to Do All Things Necessary to Give Effect to the Merger	For	For	Management
3	Adjourn Meeting	For	For	Management

RENHE COMMERCIAL HOLDINGS COMPANY LTD.

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Ticker: 1387 Security ID: G75004104
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Elect Dai Yongge as Director	For	Against	Management
2b	Elect Jiang Mei as Director	For	Against	Management
2c	Elect Zhang Dabin as Director	For	Against	Management
2d	Elect Wang Shengli as Director	For	Against	Management
2e	Elect Wang Yifu as Director	For	Against	Management
3	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

RENHE COMMERCIAL HOLDINGS COMPANY LTD.

Ticker: 1387 Security ID: G75004104
 Meeting Date: MAY 18, 2016 Meeting Type: Special
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Option Deed, Put Option the Disposal, and other Related Transactions	For	For	Management

SHANDONG WEIGAO GROUP MEDICAL POLYMER CO., LTD.

Ticker: 01066 Security ID: Y76810103
 Meeting Date: OCT 19, 2015 Meeting Type: Special
 Record Date: SEP 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividend Distribution	For	For	Management
2	Amend Articles of Association	For	For	Management

SHANDONG WEIGAO GROUP MEDICAL POLYMER CO., LTD.

Ticker: 1066 Security ID: Y76810103
 Meeting Date: JUN 13, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Audited Consolidated	For	For	Management

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	Financial Statements			
2	Approve 2015 Report of the Board of Directors	For	For	Management
3	Approve 2015 Report of the Supervisory Committee	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Board to Fix Remuneration of Directors, Supervisors and Senior Management	For	For	Management
7	Elect Gong Jian Bo as Director	For	For	Management
8	Elect Xia Lie Bo as Director	For	For	Management
9	Elect Lo Wai Hung as Director	For	For	Management
10	Elect Fu Ming Zhong as Director	For	For	Management
11	Elect Wang Jin Xia as Director	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
13	Authorize Repurchase of Issued H Share Capital	For	For	Management
14	Amend Articles of Association	For	For	Management

SHANDONG WEIGAO GROUP MEDICAL POLYMER CO., LTD.

Ticker: 1066 Security ID: Y76810103
 Meeting Date: JUN 13, 2016 Meeting Type: Special
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Issued H Share Capital	For	For	Management

SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO., LTD.

Ticker: 600196 Security ID: Y7687D109
 Meeting Date: NOV 16, 2015 Meeting Type: Special
 Record Date: OCT 16, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.01	Approve Basis for Determining the Participants and the Scope of Participants of the Restricted A Share Incentive Scheme II	For	For	Management
1.02	Approve Source and Number of Restricted A Shares Under the Restricted A Share Incentive Scheme II	For	For	Management
1.03	Approve Allocation of Restricted A Shares Granted to Participants Under the Restricted A Share Incentive Scheme II	For	For	Management
1.04	Approve Validity Period, Date of Grant, Lock-up Period, Unlocking Date and the Relevant Lockup Provisions of the Restricted A Share Incentive	For	For	Management

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	Scheme II			
1.05	Approve Grant Price and Basis of Determination of the Restricted A Share Incentive Scheme II	For	For	Management
1.06	Approve Conditions of Granting and Unlocking the Restricted A Shares Under the Restricted A Share Incentive Scheme II	For	For	Management
1.07	Approve Adjustment Method and Procedures of the Restricted A Share Incentive Scheme II	For	For	Management
1.08	Approve Accounting Treatment for Restricted A Shares of the Restricted A Share Incentive Scheme II	For	For	Management
1.09	Approve Procedures of Grant and Unlocking of Restricted A Shares Held by Participants Under the Restricted A Share Incentive Scheme II	For	For	Management
1.10	Approve Rights and Obligations of the Company and the Participants	For	For	Management
1.1	Approve Variation and Termination of the Restricted A Share Incentive Scheme II	For	For	Management
1.12	Approve Principles of Repurchasing and Cancelling the Restricted A Shares Under the Restricted A Share Incentive Scheme II	For	For	Management
2	Approve Administrative Measures for the Appraisal System of the Restricted A Share Incentive Scheme II (Revised) of Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	For	For	Management
3	Approve Proposed Grant and Mandate to the Board to Deal with Matters Pertaining to the Restricted A Share Incentive Scheme II	For	For	Management
4	Approve the New Guarantee Quota of the Company for 2015	For	For	Management
5	Approve the Provision of Loan Quota to Fosun Industrial (HK) Co., Ltd., a Wholly Owned Subsidiary of the Company	For	For	Management
6	Approve the Bank Credit Applications of the Company	For	For	Management
7	Approve the Proposal in Respect of the Compliance with the Conditions for Proposed Issuance of Corporate Bonds by Company	For	Against	Management
8.01	Approve Size and Method of the Issuance in Relation to the Corporate Bonds by Company	For	Against	Management
8.02	Approve Coupon Rate and its Determination Mechanism in Relation to the Corporate Bonds by Company	For	Against	Management
8.03	Approve Maturity Period, Method of Principal Repayment and Interest Payment, and Other Specific Arrangements in Relation to the Corporate Bonds by Company	For	Against	Management
8.04	Approve Use of proceeds in Relation to the Corporate Bonds by Company	For	Against	Management
8.05	Approve Issuance Target and Placing Arrangement for Shareholders of the	For	Against	Management

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	Company in Relation to the Corporate Bonds by Company			
8.06	Approve Guarantee Arrangement in Relation to the Corporate Bonds by Company	For	Against	Management
8.07	Approve Provisions on Redemption and Repurchase in Relation to the Corporate Bonds by Company	For	Against	Management
8.08	Approve Credit Standing of the Company and Safeguards for Debt Repayment in Relation to the Corporate Bonds by Company	For	Against	Management
8.09	Approve Underwriting Method in Relation to the Corporate Bonds by Company	For	Against	Management
8.10	Approve Listing Arrangement in Relation to the Corporate Bonds by Company	For	Against	Management
8.11	Approve Validity of the Resolutions in Relation to the Corporate Bonds by Company	For	Against	Management
9	Authorize Board to Deal with Matters in Relation to the Registration and Issuance of Corporate Bonds	For	Against	Management

SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO., LTD.

Ticker: 600196 Security ID: Y7687D109
 Meeting Date: NOV 16, 2015 Meeting Type: Special
 Record Date: OCT 16, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.01	Approve Basis for Determining the Participants and the Scope of Participants of the Restricted A Share Incentive Scheme II	For	For	Management
1.02	Approve Source and Number of Restricted A Shares Under the Restricted A Share Incentive Scheme II	For	For	Management
1.03	Approve Allocation of Restricted A Shares Granted to Participants Under the Restricted A Share Incentive Scheme II	For	For	Management
1.04	Approve Validity Period, Date of Grant, Lock-up Period, Unlocking Date and the Relevant Lockup Provisions of the Restricted A Share Incentive Scheme II	For	For	Management
1.05	Approve Grant Price and Basis of Determination of the Restricted A Share Incentive Scheme II	For	For	Management
1.06	Approve Conditions of Granting and Unlocking the Restricted A Shares Under the Restricted A Share Incentive Scheme II	For	For	Management
1.07	Approve Adjustment Method and Procedures of the Restricted A Share Incentive Scheme II	For	For	Management
1.08	Approve Accounting Treatment for	For	For	Management

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	Restricted A Shares of the Restricted A Share Incentive Scheme II			
1.09	Approve Procedures of Grant and Unlocking of Restricted A Shares Held by Participants Under the Restricted A Share Incentive Scheme II	For	For	Management
1.10	Approve Rights and Obligations of the Company and the Participants	For	For	Management
1.11	Approve Variation and Termination of the Restricted A Share Incentive Scheme II	For	For	Management
1.12	Approve Principles of Repurchasing and Cancelling the Restricted A Shares Under the Restricted A Share Incentive Scheme II	For	For	Management
2	Approve Administrative Measures for the Appraisal System of the Restricted A Share Incentive Scheme II (Revised) of Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	For	For	Management
3	Approve Proposed Grant and Mandate to the Board to Deal with Matters Pertaining to the Restricted A Share Incentive Scheme II	For	For	Management

SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO., LTD.

Ticker: 600196 Security ID: Y7687D109
 Meeting Date: APR 26, 2016 Meeting Type: Special
 Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For	For	Management
2	Approve Undertakings of Remedial Measures by the Relevant Parties in Relation to the Dilution of Current Returns as a Result of the Non-Public Issuance of A Shares	For	For	Management

SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO., LTD.

Ticker: 600196 Security ID: Y7687D109
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Annual Report	For	For	Management
2	Approve 2015 Work Report of the Board of Directors	For	For	Management
3	Approve 2015 Work Report of the Supervisory Committee	For	For	Management
4	Approve 2015 Final Accounts Report	For	For	Management
5	Approve 2015 Annual Profit	For	For	Management

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	Distribution Proposal			
6	Approve Ernst & Young Hua Ming (Special General Partnership) as PRC Financial Report and Internal Control Report Auditors and Ernst & Young as International Financial Report Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve 2016 Estimated Ongoing Related Party Transactions	For	Against	Management
8	Approve 2015 Appraisal Results and Remuneration of Directors	For	For	Management
9	Approve 2016 Appraisal Program of Directors	For	For	Management
10	Approve Renewal of and New Entrusted Loan Quota of the Group	For	Against	Management
11	Approve Renewal of and New Guarantee Quota of the Group	For	For	Management
12	Approve Total Bank Credit Applications of the Group	For	For	Management
13	Approve Authorization to the Management to Dispose of Listed Securities	For	For	Management
14	Approve Adjustments of Allowance of Independent Non-executive Directors	For	For	Management
15	Approve the Amendment of Board Rules	For	For	Management
16	Approve Proposed Issuance of the Renewable Corporate Bonds	For	For	Management
16.1	Approve Size and Method of Issuance in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For	Management
16.2	Approve Bond Rate or its Determination Mechanism in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For	Management
16.3	Approve Maturity Period, Method of Principal Payment and Interest Payment and Other Specific Arrangements in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For	Management
16.4	Approve Use of Proceeds in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For	Management
16.5	Approve Investors and the Placing Agreement for Shareholders in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For	Management
16.6	Approve Guarantee in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For	Management
16.7	Approve Credit Standing in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For	Management
16.8	Approve Underwriting in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For	Management
16.9	Approve Listing Agreement in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For	Management
16.10	Approve Resolution Validity in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For	Management

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17	Authorize Board to Handle All Matters in Relation to the Reporting and Issuance of the Renewable Corporate Bonds	For	For	Management
18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
19	Approve Resolution in Relation to the Extension of the Effective Period for the Proposed Non-Public Issuance	For	For	Management
20	Approve Resolution in Relation to the Extension of the Effective Period for Authorization of the Proposed Non-Public Issuance	For	For	Management
21.1	Elect Chen Qiyu as Director	For	For	Management
21.2	Elect Yao Fang as Director	For	For	Management
21.3	Elect Guo Guangchang as Director	For	For	Management
21.4	Elect Wang Qunbin as Director	For	For	Management
21.5	Elect Kang Lan as Director	For	For	Management
21.6	Elect John Changzheng Ma as Director	For	For	Management
21.7	Elect Wang Can as Director	For	For	Management
22.1	Elect Cao Huimin as Director	For	For	Management
22.2	Elect Jiang Xian as Director	For	For	Management
22.3	Elect Wong Tin Yau Kelvin as Director	For	Against	Management
22.4	Elect Wai Shiu Kwan Danny as Director	For	For	Management
23.1	Elect Cao Genxing as Supervisor	For	For	Management
23.2	Elect Guan Yimin as Supervisor	For	For	Management

SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD.

Ticker: 2313 Security ID: G8087W101
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAY 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend and Special Dividend	For	For	Management
3	Elect Ma Jianrong as Director	For	For	Management
4	Elect Chen Zhifen as Director	For	For	Management
5	Elect Chen Genxiang as Director	For	For	Management
6	Elect Chen Xu as Director	For	For	Management
7	Authorize Board to Fix Remuneration of Directors	For	For	Management
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Authorize Repurchase of Issued Share Capital	For	For	Management
11	Authorize Reissuance of Repurchased Shares	For	Against	Management

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SHIMAO PROPERTY HOLDINGS LTD.

Ticker: 813 Security ID: G81043104
 Meeting Date: JUN 20, 2016 Meeting Type: Annual
 Record Date: JUN 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Tang Fei as Director	For	For	Management
3.2	Elect Liao Lujiang as Director	For	For	Management
3.3	Elect Kan Naigui as Director	For	For	Management
3.4	Elect Lu Hong Bing as Director	For	Against	Management
3.5	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	Against	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

SIHUAN PHARMACEUTICAL HOLDINGS GROUP LTD.

Ticker: 00460 Security ID: G8162K113
 Meeting Date: DEC 11, 2015 Meeting Type: Annual
 Record Date: DEC 07, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Against	Management
2	Approve Final Dividend	For	For	Management
3a1	Elect Guo Weicheng as Director	For	For	Management
3a2	Elect Meng Xianhui as Director	For	For	Management
3a3	Elect Patrick Sun as Director	For	Against	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5B	Authorize Repurchase of Issued Share Capital	For	For	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management

SINA CORPORATION

Ticker: SINA Security ID: G81477104

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Meeting Date: NOV 06, 2015 Meeting Type: Annual

Record Date: OCT 01, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Yan Wang as Director	For	For	Management
2	Re-elect Song-Yi Zhang as Director	For	For	Management
3	Ratify Appointment of PricewaterhouseCoopers Zhong Tian LLP as Independent Auditor	For	For	Management

SINO BIOPHARMACEUTICAL LTD.

Ticker: 01177 Security ID: G8167W138

Meeting Date: NOV 11, 2015 Meeting Type: Special

Record Date: NOV 06, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bonus Issue	For	For	Management
2	Approve Increase in Authorized Share Capital	For	Against	Management

SINO BIOPHARMACEUTICAL LTD.

Ticker: 1177 Security ID: G8167W138

Meeting Date: JUN 15, 2016 Meeting Type: Annual

Record Date: JUN 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Tse, Theresa Y Y as Director	For	For	Management
4	Elect Xu Xiaoyang as Director	For	For	Management
5	Elect Tse Hsin as Director	For	For	Management
6	Elect Lu Zhengfei as Director	For	For	Management
7	Elect Li Dakui as Director	For	For	Management
8	Authorize Board to Fix Remuneration of Director	For	For	Management
9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10B	Authorize Repurchase of Issued Share Capital	For	For	Management
10C	Authorize Reissuance of Repurchased Shares	For	Against	Management

SOHU.COM INC.

Ticker: SOHU Security ID: 83408W103

Meeting Date: JUN 16, 2016 Meeting Type: Annual

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Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Zhang	For	Withhold	Management
1.2	Elect Director Edward B. Roberts	For	Withhold	Management
1.3	Elect Director Zhonghan Deng	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify PricewaterhouseCoopers Zhong Tian LLP as Auditors	For	For	Management

SUN ART RETAIL GROUP LTD.

Ticker: 6808 Security ID: Y8184B109
 Meeting Date: MAY 13, 2016 Meeting Type: Annual
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Benoit, Claude, Francois, Marie, Joseph Leclercq as Director	For	For	Management
3b	Elect Xavier, Marie, Alain Delom de Mezerac as Director	For	For	Management
3c	Elect Karen Yifen Chang as Director	For	For	Management
3d	Elect Wilhelm, Louis Hubner as Director	For	For	Management
3e	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

SUNAC CHINA HOLDINGS LTD.

Ticker: 01918 Security ID: G8569A106
 Meeting Date: JUL 15, 2015 Meeting Type: Special
 Record Date: JUL 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Framework Agreement and Related Transactions	For	For	Management

SUNNY OPTICAL TECHNOLOGY GROUP CO., LTD.

Ticker: 2382 Security ID: G8586D109
 Meeting Date: MAY 19, 2016 Meeting Type: Annual

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Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Ye Liaoning as Director	For	For	Management
3b	Elect Wang Wenjie as Director	For	For	Management
3c	Elect Zhang Yuqing as Director	For	For	Management
3d	Elect Feng Hua Jun as Director	For	For	Management
3e	Elect Shao Yang Dong as Director	For	For	Management
3f	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as External Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

TECH PRO TECHNOLOGY DEVELOPMENT LTD.

Ticker: 3823 Security ID: G8729J112
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve BDO Limited as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
3a	Elect Li Wing Sang as Director and Authorize Board to Fix His Remuneration	For	For	Management
3b	Elect Tam Tak Wah as Director and Authorize Board to Fix His Remuneration	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Authorize Reissuance of Repurchased Shares	For	Against	Management

TENCENT HOLDINGS LTD.

Ticker: 700 Security ID: G87572163
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

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

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Statutory Reports				
2	Approve Final Dividend	For	For	Management
3a	Elect Jacobus Petrus (Koos) Bekker as Director	For	For	Management
3b	Elect Ian Charles Stone as Director	For	For	Management
3c	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

TINGYI (CAYMAN ISLANDS) HOLDING CORP.

Ticker: 322 Security ID: G8878S103
 Meeting Date: JUN 03, 2016 Meeting Type: Annual
 Record Date: MAY 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Teruo Nagano as Director and Authorize Board to Fix His Remuneration	For	For	Management
4	Elect Koji Shinohara as Director and Authorize Board to Fix His Remuneration	For	For	Management
5	Elect Hsu Shin-Chun as Director and Authorize Board to Fix His Remuneration	For	For	Management
6	Approve Mazars CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Repurchase of Issued Share Capital	For	For	Management
9	Authorize Reissuance of Repurchased Shares	For	Against	Management

UNI-PRESIDENT CHINA HOLDINGS LTD.

Ticker: 220 Security ID: G9222R106
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Su Tsung-Ming as Director	For	For	Management

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4	Elect Chen Johnny as Director	For	For	Management
5	Elect Chen Sun-Te as Director	For	For	Management
6	Elect Fan Ren-Da, Anthony as Director	For	Against	Management
7	Elect Lo Peter as Director	For	For	Management
8	Authorize Board to Fix Remuneration of Directors	For	For	Management
9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Authorize Repurchase of Issued Share Capital	For	For	Management
12	Authorize Reissuance of Repurchased Shares	For	Against	Management

WANT WANT CHINA HOLDINGS LTD.

Ticker: 151 Security ID: G9431R103
 Meeting Date: MAY 06, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Tsai Eng-Meng as Director	For	For	Management
3b	Elect Chan Yu-Feng as Director	For	Against	Management
3c	Elect Cheng Wen-Hsien as Director	For	Against	Management
3d	Elect Chien Wen-Guey as Director	For	Against	Management
3e	Elect Lee Kwang-Chou as Director	For	Against	Management
3f	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

WH GROUP LTD.

Ticker: 288 Security ID: G96007102
 Meeting Date: MAY 23, 2016 Meeting Type: Annual
 Record Date: MAY 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Elect Guo Lijun as Director	For	For	Management
2b	Elect Zhang Taixi as Director	For	For	Management

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2c	Elect Lee Conway Kong Wai as Director	For	Against	Management
2d	Elect Sullivan Kenneth Marc as Director	For	For	Management
2e	Elect You Mu as Director	For	For	Management
3	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

WUXI PHARMATECH (CAYMAN) INC.

Ticker: WX Security ID: 929352102
 Meeting Date: NOV 25, 2015 Meeting Type: Special
 Record Date: OCT 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adjourn Meeting	For	For	Management
2	Approve Merger Agreement	For	For	Management
3	Approve Authorization of the Directors and Officers of the Company to Handle All Matters Related to Merger Agreement	For	For	Management

XINYI GLASS HOLDINGS LTD.

Ticker: 868 Security ID: G9828G108
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date: MAY 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3A1	Elect Sze Nang Sze as Director	For	For	Management
3A2	Elect Li Ching Leung as Director	For	For	Management
3A3	Elect Wong Ying Wai as Director	For	For	Management
3A4	Elect Tran Chuen Wah, John as Director	For	For	Management
3A5	Elect Tam Wai Hung, David as Director	For	For	Management
3B	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5A	Authorize Repurchase of Issued Share Capital	For	For	Management
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management

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XINYI SOLAR HOLDINGS LTD.

Ticker: 00968 Security ID: G9829N102
 Meeting Date: DEC 07, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Agreement and Authorize Board to Act and Execute Documents Necessary to Give Effect to the Investment Agreement	For	For	Management

XINYI SOLAR HOLDINGS LTD.

Ticker: 968 Security ID: G9829N102
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date: MAY 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3A1	Elect Li Man Yin as Director	For	Against	Management
3A2	Elect Lo Wan Sing, Vincent as Director	For	For	Management
3A3	Elect Kan E-ting, Martin as Director	For	For	Management
3B	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5A	Authorize Repurchase of Issued Share Capital	For	For	Management
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management

YOUKU TUDOU INC.

Ticker: YOKU Security ID: 98742U100
 Meeting Date: MAR 14, 2016 Meeting Type: Special
 Record Date: FEB 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Approve Authorization of the Special Committee of the Board of Directors and Any other Director or Officer of the Company to Handle All Matters Related to the Merger Agreement	For	For	Management
3	Adjourn Meeting	For	For	Management

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ZTE CORPORATION

Ticker: 000063 Security ID: Y0004F105
 Meeting Date: NOV 25, 2015 Meeting Type: Special
 Record Date: OCT 23, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Wang Yawen as Director	For	For	Management
1.2	Elect Tian Dongfang as Director	For	For	Management
1.3	Elect Luan Jubao as Director	For	For	Management
1.4	Elect Zhan Yichao as Director	For	For	Management
1.5	Elect Zhao Xianming as Director	For	For	Management
2	Approve Continuing Connected Transactions in Respect of the Purchase of Raw Materials from Mobi Antenna	For	For	Management
3	Approve Continuing Connected Transactions in Respect of the Provision of Financial Services to Mobi Antenna	For	Against	Management

ZTE CORPORATION

Ticker: 000063 Security ID: Y0004F105
 Meeting Date: MAR 03, 2016 Meeting Type: Special
 Record Date: FEB 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Shi Lirong as Director	For	For	Management
1.2	Elect Zhang Jianheng as Director	For	Against	Management
1.3	Elect Luan Jubao as Director	For	For	Management
1.4	Elect Wang Yawen as Director	For	For	Management
1.5	Elect Tian Dongfang as Director	For	For	Management
1.6	Elect Zhan Yichao as Director	For	For	Management
1.7	Elect Yin Yimin as Director	For	Against	Management
1.8	Elect Zhao Xianming as Director	For	For	Management
1.9	Elect Wei Zaisheng as Director	For	For	Management
1.10	Elect Richard Xike Zhang as Director	For	For	Management
1.11	Elect Chen Shaohua as Director	For	For	Management
1.12	Elect Lu Hongbing as Director	For	For	Management
1.13	Elect Bingsheng Teng as Director	For	For	Management
1.14	Elect Zhu Wuxiang as Director	For	For	Management
2.1	Elect Xu Weiyan as Supervisor	For	For	Management
2.2	Elect Wang Junfeng as Supervisor	For	For	Management
3	Approve Provision of Performance Guarantee for ZTE (MALAYSIA) CORPORATION SDN BHD	For	For	Management
4	Approve Investment in ZTE Changsha Base Project in Changsha Hitech Zone and Execution of the Project Investment Contract	For	For	Management
5	Approve Investment in ZTE Guangzhou Research Institute Project in Guangzhou and Execution of the Project Cooperation Agreement	For	For	Management

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6 Amend Articles of Association For For Shareholder

ZTE CORPORATION

Ticker: 000063 Security ID: Y0004F105
 Meeting Date: JUN 02, 2016 Meeting Type: Annual
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Annual Report	For	For	Management
2	Approve 2015 Report of the Board of Directors	For	For	Management
3	Approve 2015 Report of the Supervisory Committee	For	For	Management
4	Approve 2015 Report of the President	For	For	Management
5	Approve 2015 Final Financial Accounts	For	For	Management
6	Approve 2015 Profit Distribution	For	For	Management
7.1	Approve Application of Composite Credit Facility to Bank of China Limited	For	For	Management
7.2	Approve Application of Composite Credit Facility to China Development Bank Corporation, Shenzhen Branch	For	For	Management
8.1	Approve Ernst & Young Hua Ming LLP as PRC Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
8.2	Approve Ernst & Young as Hong Kong Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
8.3	Approve Ernst & Young Hua Ming LLP as Internal Control Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Application for Investment Limits in Derivative Products	For	For	Management
10	Approve Provision of Guarantee for PT. ZTE Indonesia, a Wholly-Owned Overseas Subsidiary	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

===== WisdomTree Commodity Country Equity Fund =====

ADMINISTRADORA DE FONDOS DE PENSIONES HABITAT S.A.

Ticker: HABITAT Security ID: P00933104
 Meeting Date: AUG 14, 2015 Meeting Type: Special
 Record Date: AUG 08, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A.1.1	Amend Articles Re: Required Quorum to Approve Any Modifications of Company's Bylaws	For	For	Management
A.1.2	Amend Articles Re: Required Quorum to Approve Election or Dismissal of	For	For	Management

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	Independent Directors			
A.1.3	Amend Articles Re: Required Quorum to Approve Additional Dividends	For	For	Management
A.1.4	Amend Articles Re: Required Quorum to Approve Other Businesses of the Shareholders Meeting	For	For	Management
A.2.1	Amend Articles Re: Required Quorum to Approve Election of Chairman and Vice-Chairman of Company	For	For	Management
A.2.2	Amend Articles Re: Required Quorum to Approve Certain Acts or Contracts	For	For	Management
A.2.3	Amend Articles Re: Required Quorum to Approve Additional Dividends	For	For	Management
A.2.4	Amend Articles Re: Required Quorum to Approve Other Businesses of the Shareholders Meeting	For	For	Management
A.3	Amend Articles to Increase Number of Directors to Eight	For	For	Management
A.4	Amend Articles to Remove the Casting Vote of Chairman or Vice-Chairman in Case of a Tied Vote	For	For	Management
A.5	Amend Articles to Remove the Preliminary Qualification of the Chairman for Extraordinary Board Meetings when Convened by Two Directors	For	For	Management
A.6	Amend Articles to Establish the Form and Deadlines to Convene Board Meetings	For	For	Management
A.7	Amend Articles to Add the Possibility for Directors to Join Meetings by Electronic Means Approved by the SVS	For	For	Management
A.8	Amend Articles to Modify Arbitration Clause	For	For	Management
A.9	Approve Restated Articles of Association	For	For	Management
A.10	Other Business	For	Against	Management
A.11	Adopt All Necessary Agreements to Execute Previous Resolutions	For	For	Management
B	Approve or Dismiss Sale of Building Located in Alfredo Barros Errazuriz Street No. 1973, Providencia to a Third Party Financed by a Related Company	For	For	Management
C	Approve or Dismiss Sale of Part of the Camara Chilena de la Construcción Building, Located in Marchant Pereira Street No. 10, Providencia	For	For	Management

AES GENER S.A.

Ticker: AESGENER Security ID: P0607L111
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	Against	Management

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4	Approve Remuneration and Budget of Directors' Committee; Report on Directors' Committee Expenses and Activities	For	For	Management
5	Appoint Auditors and Designate Risk Assessment Companies	For	For	Management
6	Approve Dividend Policy	For	For	Management
7	Receive Report Regarding Related-Party Transactions	None	None	Management
8	Designate Newspaper to Publish Announcements	For	For	Management
9	Transact Other Business	None	None	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

AGL ENERGY LTD.

Ticker: AGL Security ID: Q01630195
Meeting Date: SEP 30, 2015 Meeting Type: Annual
Record Date: SEP 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3a	Elect Leslie Hosking as Director	For	For	Management
3b	Elect John Stanhope as Director	For	For	Management
3c	Elect Graeme Hunt as Director	For	For	Management
4	Approve the Grant of Up to 158,093 Performance Rights to Andrew Vesey, Managing Director and Chief Executive Officer of the Company	For	For	Management
5	Approve the Amendments to the Company's Constitution to Require Business Model that Incorporates Climate Change Mitigation Efforts	Against	Against	Shareholder

AGUAS ANDINAS S.A.

Ticker: AGUAS-A Security ID: P4171M125
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	None	None	Management
2	Approve Allocation of Income and Dividends of CLP 14.45 Per Share	For	For	Management
3	Present Dividend Policy	None	None	Management
4	Receive Report Regarding Related-Party Transactions	None	None	Management
5	Appoint Auditors	For	For	Management
6	Designate Risk Assessment Companies	For	For	Management
7	Elect Directors	For	Against	Management
8	Approve Remuneration of Directors	For	For	Management
9	Present Board's Report on Expenses	None	None	Management
10	Approve Remuneration and Budget of Directors' Committee	For	For	Management

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11	Present Directors' Committee Report on Activities and Expenses	None	None	Management
12	Designate Newspaper to Publish Meeting Announcements	For	For	Management
13	Other Business	For	Against	Management

AIR NEW ZEALAND LTD.

Ticker: AIR Security ID: Q0169V100
 Meeting Date: OCT 07, 2015 Meeting Type: Annual
 Record Date: OCT 05, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Antony Carter as Director	For	For	Management
2	Elect Robert Jager as Director	For	For	Management
3	Approve Remuneration of Directors	For	For	Management

AKER ASA

Ticker: AKER Security ID: R0114P108
 Meeting Date: APR 22, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Receive Financial Statements and Statutory Reports	None	None	Management
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10 Per Share	For	Did Not Vote	Management
5a	Approve Advisory Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
5b	Approve Binding Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
6	Discuss Company's Corporate Governance Statement	None	None	Management
7	Approve Remuneration of Directors	For	Did Not Vote	Management
8	Approve Remuneration of Nomination Committee	For	Did Not Vote	Management
9	Elect Directors	For	Did Not Vote	Management
10	Elect Members of Nominating Committee	For	Did Not Vote	Management
11	Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Approve Transaction with a Related Party	For	Did Not Vote	Management
13	Authorize Share Repurchase Program in Connection with Mergers and Acquisitions and Reissuance of Repurchased Shares	For	Did Not Vote	Management
14	Approve Repurchase of Shares for Equity Plan Financing	For	Did Not Vote	Management

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15 Authorize Share Repurchase Program and For Did Not Vote Management
Cancellation of Repurchased Shares

AMBEV S.A.

Ticker: ABEV3 Security ID: P0273U106
Meeting Date: APR 29, 2016 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Agreement to Absorb Cervejarias Reunidas Skol Caracu SA and Eagle Distribuidora de Bebidas SA	For	Did Not Vote	Management
2	Appoint APSIS Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed Transaction	For	Did Not Vote	Management
3	Approve Independent Firm's Appraisal	For	Did Not Vote	Management
4	Approve Absorption of Cervejarias Reunidas Skol Caracu SA and Eagle Distribuidora de Bebidas SA	For	Did Not Vote	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	Did Not Vote	Management
6	Approve Restricted Stock Plan	For	Did Not Vote	Management

AMBEV S.A.

Ticker: ABEV3 Security ID: P0273U106
Meeting Date: APR 29, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Elect Fiscal Council Members and Alternates	For	Did Not Vote	Management
3.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Did Not Vote	Shareholder
4	Ratify Remuneration for Fiscal Year 2015 and Approve Remuneration of Company's Management and Fiscal Council Members for Fiscal Year 2016	For	Did Not Vote	Management

AMCOR LIMITED

Ticker: AMC Security ID: Q03080100
Meeting Date: OCT 21, 2015 Meeting Type: Annual
Record Date: OCT 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Graeme Liebelt as Director	For	For	Management

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2b	Elect Jeremy Sutcliffe as Director	For	For	Management
3	Approve the Grant of Options and Performance Rights to Ron Delia, Managing Director and Chief Executive Officer of the Company	For	For	Management
4	Approve the Grant of Share Rights to Ron Delia, Managing Director and Chief Executive Officer of the Company	For	For	Management
5	Approve the Remuneration Report	For	For	Management

AMP LIMITED

Ticker: AMP Security ID: Q0344G101
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Simon McKeon as Director	For	For	Management
2b	Elect Holly Kramer as Director	For	For	Management
2c	Elect Vanessa Wallace as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Chief Executive Officer's Long Term Incentive Plan	For	For	Management

ATEA ASA

Ticker: ATEA Security ID: R0728G106
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Receive President's Report	None	None	Management
5	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
6.1	Approve Dividends of NOK 3.25 Per Share	For	Did Not Vote	Management
6.2	Authorize Board to Distribute Dividend	For	Did Not Vote	Management
7	Approve Remuneration of Auditors	For	Did Not Vote	Management
8.1	Approve Remuneration of Chairman of the Board in the Amount of NOK 300,000	For	Did Not Vote	Management
8.2	Approve Remuneration of Shareholder-Elected Directors in the Amount of NOK 150,000	For	Did Not Vote	Management
8.3	Approve Remuneration of Employee-Elected Directors in the Amount of NOK 100,000	For	Did Not Vote	Management
9.1	Elect Ib Kunoe as Director	For	Did Not Vote	Management
9.2	Elect Sven Madsen as Director	For	Did Not Vote	Management
9.3	Elect Morten Jurs as Director	For	Did Not Vote	Management
9.4	Elect Lisbeth Kvan as Director	For	Did Not Vote	Management
9.5	Elect Saloume Djoudat as Director	For	Did Not Vote	Management
10	Approve NOK 946.5 Million Reduction in	For	Did Not Vote	Management

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	Share Capital via Reduction of Par Value		
11.1	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
11.2	Approve Guidelines for Allotment of Shares/Options	For	Did Not Vote Management
12	Approve Company's Corporate Governance Statement	For	Did Not Vote Management
13	Approve Equity Plan Financing	For	Did Not Vote Management
14	Approve Creation of NOK 10 Million Pool of Capital without Preemptive Rights	For	Did Not Vote Management
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote Management

AUCKLAND INTERNATIONAL AIRPORT LTD.

Ticker: AIA Security ID: Q06213146
 Meeting Date: OCT 22, 2015 Meeting Type: Annual
 Record Date: OCT 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Richard Didsbury as Director	For	For	Management
2	Elect Brett Godfrey as Director	For	For	Management
3	Elect Patrick Strange as Director	For	For	Management
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management
5	Authorize Board to Fix Remuneration of the Auditors	For	For	Management

AURIZON HOLDINGS LTD.

Ticker: AZJ Security ID: Q0695Q104
 Meeting Date: NOV 12, 2015 Meeting Type: Annual
 Record Date: NOV 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect John Cooper as Director	For	For	Management
2b	Elect Karen Field as Director	For	For	Management
2c	Elect Sam Lewis as Director	For	For	Management
2d	Elect Tim Poole as Director	For	For	Management
3	Approve the Grant of Up to 374,280 Performance Rights to Lance Hockridge, Managing Director and CEO of the Company	For	For	Management
4	Approve the Remuneration Report	For	For	Management

AUSTEVOLL SEAFOOD ASA

Ticker: AUSS Security ID: R0814U100
 Meeting Date: MAY 25, 2016 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
5	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 7.00 Per Share	For	Did Not Vote	Management
6	Approve Company's Corporate Governance Statement	For	Did Not Vote	Management
7a	Approve Remuneration of Directors in the Amount of NOK 300,000 for Chairman and NOK 175,000 for Other Directors	For	Did Not Vote	Management
7b	Approve Remuneration of Nominating Committee in the Amount of NOK 25,000 for Each Member	For	Did Not Vote	Management
7c	Approve Remuneration of Audit Committee	For	Did Not Vote	Management
7d	Approve Remuneration of Auditors	For	Did Not Vote	Management
8.1a	Reelect Helge Singelstad as Director	For	Did Not Vote	Management
8.1b	Reelect Helge Mogsteras Director	For	Did Not Vote	Management
8.1c	Reelect Lill Maren Mogster as Director	For	Did Not Vote	Management
8.1d	Reelect Leif Teksum as Director	For	Did Not Vote	Management
8.1e	Elect Helge Singelstad as Board Chairman	For	Did Not Vote	Management
8.2a	Elect Harald Eikesdal as Chairman of Nominating Committee	For	Did Not Vote	Management
8.2b	Elect Anne Sofie Utne as Members of Nominating Committee	For	Did Not Vote	Management
8.2c	Elect Nils Petter Hollekim as Members of Nominating Committee	For	Did Not Vote	Management
9	Approve Creation of NOK 10.1 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
10	Authorize Share Repurchase Program	For	Did Not Vote	Management
11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

Ticker: ANZ Security ID: Q09504137
 Meeting Date: DEC 17, 2015 Meeting Type: Annual
 Record Date: DEC 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Approve the Grant of Performance Rights to Shayne Elliott	For	For	Management
4a	Approve the CPS2 First Buy-Back Scheme	For	For	Management
4b	Approve the CPS2 Second Buy-Back Scheme	For	For	Management
5a	Elect P.J. Dwyer as Director	For	For	Management
5b	Elect Lee Hsien Yang as Director	For	For	Management
6a	Approve the Amendments to the Constitution	Against	Against	Shareholder

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6b Report on Climate Change Against Against Shareholder

BANCO BRADESCO S.A.

Ticker: BBDC4 Security ID: P1808G109
 Meeting Date: DEC 17, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Acquisition of HSBC Bank Brasil S.A. - Banco Multiplo and HSBC Servicos e Participacoes Ltda.	For	Against	Management
2	Ratify PricewaterhouseCoopers Corporate Finance & Recovery Ltda. to Appraise Proposed Transaction	For	Against	Management
3	Approve Issuance of Shares for a Private Placement	For	For	Management
4	Amend Articles	For	For	Management

BANCO BRADESCO S.A.

Ticker: BBDC4 Security ID: P1808G109
 Meeting Date: MAR 10, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Cancel Share Issuance for Private Placement Approved at the Dec. 17, 2015, EGM	For	For	Management
2	Authorize Capitalization of Reserves for Bonus Issue	For	For	Management
3	Amend Article 6 to Reflect Changes in Capital	For	For	Management

BANCO BRADESCO S.A.

Ticker: BBDC4 Security ID: P1808G109
 Meeting Date: MAR 10, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Fix Number and Elect Directors	For	For	Management
4.1	Elect Fiscal Council Members	For	For	Management
4.2	Elect Joao Carlos de Oliveira and Oswaldo de Moura Silveira (Alternate) as Fiscal council Member Nominated by Minority Shareholders	None	For	Shareholder
5	Approve Remuneration of Company's	For	Against	Management

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	Management			
6	Approve Remuneration of Fiscal Council Members	For	For	Management

BANCO DE CHILE

Ticker: CHILE Security ID: P0939W108
 Meeting Date: MAR 24, 2016 Meeting Type: Annual
 Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a	Approve Financial Statements and Statutory Reports	For	For	Management
b	Approve Allocation of Income and Dividends of CLP 3.38 Per Share	For	For	Management
c	Elect Directors	For	Against	Management
d	Approve Remuneration of Directors	For	For	Management
e	Approve Remuneration and Budget of Directors and Audit Committee	For	For	Management
f	Appoint Auditors	For	For	Management
g	Present Directors and Audit Committee's Report	None	None	Management
h	Receive Report Regarding Related-Party Transactions	None	None	Management
i	Transact Other Business (Non-Voting)	None	None	Management

BANCO DE CHILE

Ticker: CHILE Security ID: P0939W108
 Meeting Date: MAR 24, 2016 Meeting Type: Special
 Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a	Authorize Increase in Capital via Capitalization of 30 Percent of Distributable Net Income for FY 2015; Amend Articles to Reflect Changes in Capital; Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO DE CREDITO E INVERSIONES (BCI)

Ticker: BCI Security ID: P32133111
 Meeting Date: OCT 27, 2015 Meeting Type: Special
 Record Date: OCT 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a	Approve Cancellation of Unallocated Part of Capital Authorization Approved at EGM Held on Sep. 26, 2013 to Increase Capital	For	For	Management
b	Approve Increase in Capital by \$450 Million via Share Issuance	For	For	Management

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c	Authorize Board to Take any Necessary Actions to Carry out Registration and Placement of Shares in Connection with Company's Capital Increase	For	For	Management
d	Amend Bylaws to Implement Approved Resolutions	For	Against	Management
e	Adopt Other Agreements Required to Carry out Decisions and Reform Bylaws Approved by General Meeting	For	Against	Management

BANCO DE CREDITO E INVERSIONES (BCI)

Ticker: BCI Security ID: P32133111
 Meeting Date: MAR 22, 2016 Meeting Type: Annual
 Record Date: MAR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a	Approve Financial Statements and Statutory Reports	For	For	Management
b	Approve Allocation of Income and Dividends of CLP 1,000 Per Share	For	For	Management
c	Elect Directors	For	Against	Management
d	Approve Remuneration of Directors	For	For	Management
e	Approve Remuneration of Directors and Budget of Directors' Committee and Their Advisers	For	For	Management
f	Appoint Auditors and Risk Assessment Companies	For	For	Management
g	Inform Matters Examined by Directors' Committee and Resolutions Adopted by Board to Approve Related-Party Transactions	None	None	Management
h	Receive 2015 Activity Report from Directors' Committee Including Report from Their Advisers	None	None	Management
i	Receive Report Regarding Related-Party Transactions	None	None	Management
j	Designate Newspaper to Publish Meeting Announcements	For	For	Management
k	Transact Other Business (Non-Voting)	None	None	Management

BANCO DE CREDITO E INVERSIONES (BCI)

Ticker: BCI Security ID: P32133111
 Meeting Date: MAR 22, 2016 Meeting Type: Special
 Record Date: MAR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a	Authorize Capitalization of CLP 54.6 Billion via Bonus Stock Issuance; Authorize Capitalization of CLP 165.41 Billion Without Bonus Stock Issuance	For	For	Management
b	Amend Articles to Reflect Changes in Capital	For	Against	Management
c	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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 BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Elect Fiscal Council Members	For	Did Not Vote	Management
3.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Did Not Vote	Shareholder
4	Elect Directors	For	Did Not Vote	Management
5	Approve Remuneration of Fiscal Council Members	For	Did Not Vote	Management
6	Approve Remuneration of Company's Management	For	Did Not Vote	Management

 BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112
 Meeting Date: APR 28, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves	For	Did Not Vote	Management
2	Amend Article 7 to Reflect Changes in Capital	For	Did Not Vote	Management
3	Ratify Francisco Gaetani as Director	For	Did Not Vote	Management

 BANCO SANTANDER BRASIL SA

Ticker: SANB4 Security ID: P1505Z160
 Meeting Date: DEC 14, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cancellation of Treasury Shares	For	For	Management
2	Amend Articles	For	For	Management
3	Consolidate Bylaws	For	For	Management
4	Approve Deferred Bonus Plan	For	For	Management

 BANCO SANTANDER BRASIL SA

Ticker: SANB4 Security ID: P1505Z160
 Meeting Date: APR 29, 2016 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Approve Remuneration of Company's Management	For	Did Not Vote	Management

BANCO SANTANDER CHILE

Ticker: BSANTANDER Security ID: P1506A107
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CLP 1.79 Per Share	For	For	Management
3	Appoint PriceWaterhouseCoopers as Auditors	For	For	Management
4	Designate Fitch Ratings and Feller-Rate as Risk Assessment Companies	For	For	Management
5	Elect Andreu Plaza and Ana Dorrego as Directors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Remuneration and Budget of Directors' Committee and Audit Committee; Receive Directors and Audit Committee's Report	For	For	Management
8	Receive Report Regarding Related-Party Transactions	None	None	Management
9	Transact Other Business	None	None	Management

BANK OF MONTREAL

Ticker: BMO Security ID: 063671101
 Meeting Date: APR 05, 2016 Meeting Type: Annual
 Record Date: FEB 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Janice M. Babiak	For	For	Management
1.2	Elect Director Sophie Brochu	For	For	Management
1.3	Elect Director George A. Cope	For	For	Management
1.4	Elect Director William A. Downe	For	For	Management
1.5	Elect Director Christine A. Edwards	For	For	Management
1.6	Elect Director Martin S. Eichenbaum	For	For	Management
1.7	Elect Director Ronald H. Farmer	For	For	Management
1.8	Elect Director Eric R. La Fleche	For	For	Management
1.9	Elect Director Lorraine Mitchelmore	For	For	Management
1.10	Elect Director Philip S. Orsino	For	For	Management
1.11	Elect Director J. Robert S. Prichard	For	For	Management

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1.12	Elect Director Don M. Wilson III	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	Approve Streamlining of Financial Reporting	Against	Against	Shareholder

BANK OF NOVA SCOTIA

Ticker: BNS Security ID: 064149107
 Meeting Date: APR 12, 2016 Meeting Type: Annual
 Record Date: FEB 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nora A. Aufreiter	For	For	Management
1.2	Elect Director Guillermo E. Babatz	For	For	Management
1.3	Elect Director Scott B. Bonham	For	For	Management
1.4	Elect Director Ronald A. Brenneman	For	For	Management
1.5	Elect Director Charles H. Dallara	For	For	Management
1.6	Elect Director William R. Fatt	For	For	Management
1.7	Elect Director Tiff Macklem	For	For	Management
1.8	Elect Director Thomas C. O'Neill	For	For	Management
1.9	Elect Director Eduardo Pacheco	For	For	Management
1.10	Elect Director Brian J. Porter	For	For	Management
1.11	Elect Director Una M. Power	For	For	Management
1.12	Elect Director Aaron W. Regent	For	For	Management
1.13	Elect Director Indira V. Samarasekera	For	For	Management
1.14	Elect Director Susan L. Segal	For	For	Management
1.15	Elect Director Paul D. Sobey	For	For	Management
1.16	Elect Director Barbara S. Thomas	For	For	Management
1.17	Elect Director L. Scott Thomson	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	SP 1: Streamline Financial Report	Against	Against	Shareholder
5	SP 2: Pay Fair Share of Taxes	Against	Against	Shareholder

BARCLAYS AFRICA GROUP LTD

Ticker: BGA Security ID: S0850R101
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2015	For	For	Management
2.1	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Keith Ackerman as the Designated Auditor	For	For	Management
2.2	Reappoint Ernst & Young Inc as Auditors of the Company with Emilio Pera as the Designated Auditor	For	For	Management
2.3	Appoint KPMG Inc as Auditors of the Company with Pierre Fourie as the Designated Auditor	For	For	Management

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2.4	Reappoint Ernst & Young Inc as Auditors of the Company with Ernest van Rooyen as the Designated Auditor	For	For	Management
3.1	Re-elect Yolanda Cuba as Director	For	For	Management
3.2	Re-elect Mohamed Husain as Director	For	For	Management
3.3	Re-elect Trevor Munday as Director	For	For	Management
3.4	Re-elect Mark Merson as Director	For	For	Management
3.5	Re-elect David Hodnett as Director	For	For	Management
4.1	Elect Paul O'Flaherty as Director	For	For	Management
5.1	Re-elect Colin Beggs as Member of the Group Audit and Compliance Committee	For	For	Management
5.2	Re-elect Mohamed Husain as Member of the Group Audit and Compliance Committee	For	For	Management
5.3	Re-elect Trevor Munday as Member of the Group Audit and Compliance Committee	For	For	Management
5.4	Re-elect Alex Darko as Member of the Group Audit and Compliance Committee	For	For	Management
5.5	Elect Paul O'Flaherty as Member of the Group Audit and Compliance Committee	For	For	Management
6	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
7	Approve Remuneration Policy	For	Against	Management
8	Approve Remuneration of Non-Executive Directors	For	For	Management
9	Authorise Repurchase of Issued Share Capital	For	For	Management
10	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management

BB SEGURIDADE PARTICIPACOES S.A.

Ticker: BBSE3 Security ID: P1R1WJ103
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Elect Fiscal Council Members	For	Did Not Vote	Management
3.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Did Not Vote	Shareholder
4	Approve Remuneration of Fiscal Council Members	For	Did Not Vote	Management
5	Elect Director	For	Did Not Vote	Management
6	Approve Remuneration of Company's Management	For	Did Not Vote	Management

BCE INC.

Ticker: BCE Security ID: 05534B760

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Meeting Date: APR 28, 2016 Meeting Type: Annual

Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry K. Allen	For	For	Management
1.2	Elect Director Ronald A. Brenneman	For	For	Management
1.3	Elect Director Sophie Brochu	For	For	Management
1.4	Elect Director Robert E. Brown	For	For	Management
1.5	Elect Director George A. Cope	For	For	Management
1.6	Elect Director David F. Denison	For	For	Management
1.7	Elect Director Robert P. Dexter	For	For	Management
1.8	Elect Director Ian Greenberg	For	For	Management
1.9	Elect Director Katherine Lee	For	For	Management
1.10	Elect Director Monique F. Leroux	For	For	Management
1.11	Elect Director Gordon M. Nixon	For	For	Management
1.12	Elect Director Calin Rovinescu	For	For	Management
1.13	Elect Director Robert C. Simmonds	For	For	Management
1.14	Elect Director Paul R. Weiss	For	For	Management
2	Ratify Deloitte LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4.1	SP 1: Female Representation in Senior Management	Against	Withhold	Shareholder
4.2	SP 2: Reconstitution of Compensation Committee	Against	Withhold	Shareholder

BHP BILLITON LIMITED

Ticker: BHP Security ID: Q1498M100

Meeting Date: NOV 19, 2015 Meeting Type: Annual

Record Date: NOV 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Appoint KPMG LLP as Auditors of the Company	For	For	Management
3	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
4	Approve the Authority to Issue Shares in BHP Billiton Plc	For	For	Management
5	Approve the Authority to Issue Shares in BHP Billiton Plc for Cash	For	For	Management
6	Approve the Repurchase of 211.21 Million Shares in BHP Billiton Plc	For	For	Management
7	Approve the Directors' Annual Report on Remuneration	For	For	Management
8	Approve the Remuneration Report	For	For	Management
9	Approve the Grant of Awards to Andrew Mackenzie, Executive Director of the Company	For	For	Management
10	Approve the Amendments to the BHP Billiton Limited Constitution for the DLC Dividend Share	For	For	Management
11	Approve the Amendments to the BHP Billiton Plc Articles of Association for the DLC Dividend Share	For	For	Management
12	Approve the Amendments to the DLC Structure Sharing Agreement Dividend	For	For	Management

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	for the DLC Dividend Share			
13	Approve the Amendments to the BHP Billiton Limited Constitution for Simultaneous General Meetings	For	For	Management
14	Approve the Amendments to the BHP Billiton Plc Articles of Association for Simultaneous General Meetings	For	For	Management
15	Elect Anita Frew as Director	For	For	Management
16	Elect Malcolm Brinded as Director	For	For	Management
17	Elect Malcolm Broomhead as Director	For	For	Management
18	Elect Pat Davies as Director	For	For	Management
19	Elect Carolyn Hewson as Director	For	For	Management
20	Elect Andrew Mackenzie as Director	For	For	Management
21	Elect Lindsay Maxsted as Director	For	For	Management
22	Elect Wayne Murdy as Director	For	For	Management
23	Elect John Schubert as Director	For	For	Management
24	Elect Shriti Vadera as Director	For	For	Management
25	Elect Jac Nasser as Director	For	For	Management

BM&FBOVESPA S.A.

Ticker: BVMF3 Security ID: P1R0U2138

Meeting Date: APR 18, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Director	For	For	Management
4	Approve Remuneration of Company's Management	For	For	Management

BM&FBOVESPA S.A.

Ticker: BVMF3 Security ID: P1R0U2138

Meeting Date: MAY 20, 2016 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Increase of Wholly-Owned Subsidiary Companhia Sao Jose Holding	For	For	Management
2	Approve Merger Agreement between the Company and CETIP S.A. - Mercados Organizados	For	For	Management
3	Ratify Apsis Consultoria e Avaliaco es Ltda as the Independent Firm to Appraise Proposed Transaction	For	For	Management
4	Approve Independent Firm's Appraisal	For	For	Management
5	Approve Merger between the Company and CETIP S.A. - Mercados Organizados	For	For	Management
6	Approve Issuance of Shares in Connection with the Merger	For	For	Management
7.A	Amend Articles 3, 22, 28, 35, 30, 45,	For	For	Management

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	51 and 84				
7.B	Amend Articles 10, 16, 23, 30, 35, 53, 29, 38, 45, 50, 80 and 82	For	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	For	Management

BRAMBLES LTD

Ticker: BXB Security ID: Q6634U106
 Meeting Date: NOV 12, 2015 Meeting Type: Annual
 Record Date: NOV 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Elect Scott Redvers Perkins as Director	For	For	Management
4	Elect Sarah Carolyn Hailes Kay as Director	For	For	Management

BRF SA

Ticker: BRFS3 Security ID: P1905C100
 Meeting Date: APR 07, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Ratify Distribution of Dividends and Interest-on-Capital-Stock Payments	For	For	Management
3	Elect Directors and Vice-Chairman of the Board	For	For	Management
4	Elect Fiscal Council Members	For	For	Management

BRF SA

Ticker: BRFS3 Security ID: P1905C100
 Meeting Date: APR 07, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 5 to Reflect Changes in Capital	For	For	Management
2	Amend Articles and Consolidate Bylaws	For	Against	Management
3	Approve Remuneration of Company's Management and Fiscal Council Members for Fiscal Year 2016 and Re-Ratify Remuneration for Fiscal Year 2015	For	For	Management
4	Designate Newspapers to Publish Company Announcements	For	For	Management

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CANADIAN IMPERIAL BANK OF COMMERCE

Ticker: CM Security ID: 136069101
 Meeting Date: APR 05, 2016 Meeting Type: Annual/Special
 Record Date: FEB 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brent S. Belzberg	For	For	Management
1.2	Elect Director Nanci E. Caldwell	For	For	Management
1.3	Elect Director Gary F. Colter	For	For	Management
1.4	Elect Director Patrick D. Daniel	For	For	Management
1.5	Elect Director Luc Desjardins	For	For	Management
1.6	Elect Director Victor G. Dodig	For	For	Management
1.7	Elect Director Gordon D. Griffin	For	For	Management
1.8	Elect Director Linda S. Hasenfratz	For	For	Management
1.9	Elect Director Kevin J. Kelly	For	For	Management
1.10	Elect Director Christine E. Larsen	For	For	Management
1.11	Elect Director Nicholas D. Le Pan	For	For	Management
1.12	Elect Director John P. Manley	For	For	Management
1.13	Elect Director Jane L. Peverett	For	For	Management
1.14	Elect Director Katharine B. Stevenson	For	For	Management
1.15	Elect Director Martine Turcotte	For	For	Management
1.16	Elect Director Ronald W. Tysoe	For	For	Management
1.17	Elect Director Barry L. Zubrow	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	Approve Increase in Remuneration of Directors	For	For	Management
5	Amend By-Law No.1 Re: Administrative Matters	For	For	Management
6	SP 1: Simplify Financial Information	Against	Against	Shareholder
7	SP 2: Pay Fair Share of Taxes	Against	Against	Shareholder

CANADIAN NATIONAL RAILWAY COMPANY

Ticker: CNR Security ID: 136375102
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: MAR 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald J. Carty	For	For	Management
1.2	Elect Director Gordon D. Giffin	For	For	Management
1.3	Elect Director Edith E. Holiday	For	For	Management
1.4	Elect Director V. Maureen Kempston Darkes	For	For	Management
1.5	Elect Director Denis Losier	For	For	Management
1.6	Elect Director Kevin G. Lynch	For	For	Management
1.7	Elect Director Claude Mongeau	For	For	Management
1.8	Elect Director James E. O'Connor	For	For	Management
1.9	Elect Director Robert Pace	For	For	Management
1.10	Elect Director Robert L. Phillips	For	For	Management
1.11	Elect Director Laura Stein	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	Require Audit Committee to Request Proposals For The Audit Engagement No	Against	Against	Shareholder

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Less Than Every 8 Years

CANADIAN NATURAL RESOURCES LIMITED

Ticker: CNQ Security ID: 136385101
 Meeting Date: MAY 05, 2016 Meeting Type: Annual/Special
 Record Date: MAR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Catherine M. Best, N. Murray Edwards, Timothy W. Faithfull, Gary A. Filmon, Christopher L. Fong, Gordon D. Giffin, Wilfred A. Gobert, Steve W. Laut, Frank J. McKenna, David A. Tuer, and Annette M. Verschuren as Directors	For	Did Not Vote	Management
1.1	Elect Director Catherine M. Best	For	For	Management
1.2	Elect Director N. Murray Edwards	For	For	Management
1.3	Elect Director Timothy W. Faithfull	For	For	Management
1.4	Elect Director Gary A. Filmon	For	For	Management
1.5	Elect Director Christopher L. Fong	For	For	Management
1.6	Elect Director Gordon D. Giffin	For	For	Management
1.7	Elect Director Wilfred A. Gobert	For	For	Management
1.8	Elect Director Steve W. Laut	For	Withhold	Management
1.9	Elect Director Frank J. McKenna	For	For	Management
1.10	Elect Director David A. Tuer	For	For	Management
1.11	Elect Director Annette M. Verschuren	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Re-approve Stock Option Plan	For	For	Management
4	Approve Return of Capital and Reduction in Stated Capital	For	For	Management
5	Advisory Vote on Executive Compensation Approach	For	Against	Management

CAP S.A.

Ticker: CAP Security ID: P25625107
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend Policy and Dividend Distribution of \$0.032506 per Share	For	For	Management
3	Appoint Auditors	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Remuneration and Budget of Directors' Committee; Report on Directors' Committee Activities	For	For	Management
6	Designate Risk Assessment Companies	For	For	Management
7	Other Business	For	Against	Management

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CCR S.A.

Ticker: CCRO3 Security ID: P1413U105
 Meeting Date: JUL 21, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	Against	Management

CCR S.A.

Ticker: CCRO3 Security ID: P1413U105
 Meeting Date: APR 15, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Capital Budget	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Fix Number and Elect Directors	For	Against	Management
5	Install Fiscal Council, Fix Number and Elect Fiscal Council Members	For	For	Management
6	Approve Remuneration of Company's Management	For	Against	Management

CCR S.A.

Ticker: CCRO3 Security ID: P1413U105
 Meeting Date: APR 15, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Amend Article 13	For	For	Management
1b	Amend Article 14	For	For	Management
1c	Amend Articles 22 and 23	For	For	Management
2	Consolidate Bylaws	For	For	Management

CENCOSUD S.A.

Ticker: CENCOSUD Security ID: P2205J100
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a	Approve Financial Statements and Statutory Reports	For	For	Management
b	Approve Allocation of Income and Dividends of CLP 10 Per Share	For	For	Management
c	Approve Dividend Policy	For	For	Management
d	Elect Directors	For	Against	Management

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e	Approve Remuneration of Directors	For	For	Management
f	Approve Remuneration of Directors' Committee and its Consultants and Their Budget	For	For	Management
g	Receive Report of Directors and Directors' Committee Expenses	None	None	Management
h	Appoint Auditors	For	For	Management
i	Designate Risk Assessment Companies	For	For	Management
j	Receive Report Regarding Related-Party Transactions	None	None	Management
k	Receive Report on Oppositions Recorded on Minutes of Board Meetings	None	None	Management
l	Receive Report on Activities Carried Out by Directors' Committee	None	None	Management
m	Designate Newspaper to Publish Announcements	For	For	Management
n	Other Business	For	Against	Management

CIELO SA

Ticker: CIEL3 Security ID: P2859E100
 Meeting Date: APR 08, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Capital Budget, Allocation of Income and Dividends	For	For	Management
3.1	Fix Number of Directors	For	For	Management
3.2	Elect Alexandre Rappaport as Director	For	Against	Management
3.3	Elect Antonio Mauricio Maurano as Director	For	Against	Management
3.4	Elect Cesario Narihito Nakamura as Director	For	Against	Management
3.5	Elect Eurico Ramos Fabri as Director	For	Against	Management
3.6	Elect Francisco Augusto da Costa e Silva as Independent Director	For	For	Management
3.7	Elect Gilberto Mifano as Independent Director	For	For	Management
3.8	Elect Jose Mauricio Pereira Coelho as Director	For	Against	Management
3.9	Elect Marcelo de Araujo Noronha as Director	For	Against	Management
3.10	Elect Milton Almicar Silva Vargas as Independent Director	For	For	Management
3.11	Elect Raul Francisco Moreira as Director	For	Against	Management
3.12	Elect Rogerio Magno Panca as Director	For	Against	Management
4.1	Elect Carlos Roberto Mendonca da Silva as Alternate Fiscal Council Member	For	For	Management
4.2	Elect Edmar Jose Casalatina as Fiscal Council Member	For	For	Management
4.3	Elect Flavio Saba Santos Estrela as Alternate Fiscal Council Member	For	For	Management
4.4	Elect Haroldo Reginaldo Levy Neto as Independent Fiscal Council Member	For	For	Management
4.5	Elect Herculano Anibal Alves as Fiscal	For	For	Management

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	Council Member			
4.6	Elect Joel Antonio de Araujo as Fiscal Council Member	For	For	Management
4.7	Elect Kleber do Espirito Santo as Alternate Fiscal Council Member	For	For	Management
4.8	Elect Marcelo Santos Dall`Occo as Fiscal Council Member	For	For	Management
4.9	Elect Milton Luiz Milioni as Alternate Independent Fiscal Council Member	For	For	Management
4.10	Elect Valerio Zarro as Alternate Fiscal Council Member	For	For	Management
5	Approve Remuneration of Company's Management and Fiscal Council Members	For	Against	Management

CIELO SA

Ticker: CIEL3 Security ID: P2859E100
 Meeting Date: APR 08, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves for Bonus Issue and Amend Article 7	For	For	Management
2	Include Article 48	For	For	Management
3	Consolidate Bylaws	For	For	Management

COLBUN S.A.

Ticker: COLBUN Security ID: P2867K130
 Meeting Date: APR 22, 2016 Meeting Type: Annual
 Record Date: APR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Present External Auditors' and Internal Statutory Auditors' Reports	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of \$0.00353 Per Share	For	For	Management
4	Approve Investment and Financing Policy	For	For	Management
5	Approve Dividend Policy and Distribution Procedures	For	For	Management
6	Elect Auditors	For	For	Management
7	Elect Account Supervisory Members; Approve their Remunerations	For	For	Management
8	Elect Directors	For	Against	Management
9	Approve Remuneration of Directors	For	For	Management
10	Present Report on Activities Carried Out by Directors' Committee	None	None	Management
11	Approve Remuneration and Budget of Directors' Committee	For	For	Management
12	Receive Report Regarding Related-Party Transactions	None	None	Management
13	Designate Newspaper to Publish Meeting Announcements	For	For	Management
14	Transact Other Business	None	None	Management

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COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
 Meeting Date: NOV 17, 2015 Meeting Type: Annual
 Record Date: NOV 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect David Turner as Director	For	For	Management
2b	Elect Harrison Young as Director	For	For	Management
2c	Elect Wendy Stops as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4a	Approve the Issuance of Securities to Ian Narev, Chief Executive Officer and Managing Director of the Company	For	For	Management
4b	Approve the Issuance of Reward Rights to Ian Narev, Chief Executive Officer and Managing Director of the Company	For	For	Management
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For	Management

COMPANHIA SIDERURGICA NACIONAL - CSN

Ticker: CSNA3 Security ID: P8661X103
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration of Company's Management	For	Against	Management
4	Fix Number and Elect Directors	For	For	Management
4.1	Elect Director Nominated by Minority Shareholders	None	Did Not Vote	Shareholder
5	Designate Newspapers to Publish Company Announcements	For	For	Management

COMPANIA CERVECERIAS UNIDAS S.A.

Ticker: CCU Security ID: P24905104
 Meeting Date: APR 13, 2016 Meeting Type: Annual
 Record Date: APR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Present Chairman's Report	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of CLP 97.47 per Share and	For	For	Management

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	CLP 194.95 per ADR to Be Distributed on April 22, 2016			
4	Present Dividend Policy	None	None	Management
5	Elect Directors	For	Against	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Remuneration and Budget of Directors' Committee	For	For	Management
8	Approve Remuneration and Budget of Audit Committee	For	For	Management
9.1	Appoint Auditors	For	For	Management
9.2	Designate Risk Assessment Companies	For	For	Management
10	Present Directors' Committee Report on Activities	None	None	Management
11	Receive Report Regarding Related-Party Transactions	None	None	Management
12	Transact Other Business	None	None	Management

CONTACT ENERGY LTD.

Ticker: CEN Security ID: Q2818G104
 Meeting Date: DEC 09, 2015 Meeting Type: Annual
 Record Date: DEC 07, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Sir Ralph Norris as Director	For	For	Management
2	Elect Victoria Crone as Director	For	For	Management
3	Elect Rob McDonald as Director	For	For	Management
4	Authorize the Board to Fix Remuneration of the Auditors	For	For	Management

CORONATION FUND MANAGERS LTD

Ticker: CML Security ID: S19537109
 Meeting Date: JAN 12, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Re-elect Shams Pather as Director	For	Against	Management
1b	Re-elect Anton Pillay as Director	For	For	Management
1c	Re-elect John Snalam as Director	For	For	Management
2	Reappoint EY as Auditors of the Company with MP Rapson as the Designated Audit Partner	For	For	Management
3a	Re-elect Alexandra Watson as Member of the Audit and Risk Committee	For	For	Management
3b	Re-elect Shams Pather as Member of the Audit and Risk Committee	For	For	Management
3c	Re-elect Jock McKenzie as Member of the Audit and Risk Committee	For	For	Management
1	Approve Remuneration of Non-executive Directors	For	For	Management
2	Authorise Repurchase of Issued Share Capital	For	For	Management

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CORPBANCA

Ticker: CORPBANCA Security ID: ADPV02736
 Meeting Date: MAR 11, 2016 Meeting Type: Annual
 Record Date: MAR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Appoint Auditors	For	For	Management
3	Elect Directors	For	Against	Management
4	Approve Remuneration of Directors	For	For	Management
5	Receive Report Regarding Related-Party Transactions	None	None	Management
6	Approve Dividends of CLP 0.31 Per Share	For	For	Management
7	Approve Dividend Policy	For	For	Management
8	Designate Newspaper to Publish Meeting Announcements	For	For	Management

CRESCENT POINT ENERGY CORP.

Ticker: CPG Security ID: 22576C101
 Meeting Date: MAY 13, 2016 Meeting Type: Annual
 Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Nine	For	For	Management
2.1	Elect Director Rene Amirault	For	For	Management
2.2	Elect Director Peter Bannister	For	For	Management
2.3	Elect Director Laura A. Cillis	For	For	Management
2.4	Elect Director D. Hugh Gillard	For	For	Management
2.5	Elect Director Robert F. Heinemann	For	For	Management
2.6	Elect Director Barbara Munroe	For	For	Management
2.7	Elect Director Gerald A. Romanzin	For	For	Management
2.8	Elect Director Scott Saxberg	For	For	Management
2.9	Elect Director Gregory G. Turnbull	For	For	Management
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Amend Restricted Share Bonus Plan Re: Increase Common Share Reserve	For	For	Management
5	Amend Restricted Share Bonus Plan Re: Increase Grant Limits to Directors	For	For	Management
6	Advisory Vote on Executive Compensation Approach	For	Against	Management

CSL LTD.

Ticker: CSL Security ID: Q3018U109
 Meeting Date: OCT 15, 2015 Meeting Type: Annual
 Record Date: OCT 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect David Anstice as Director	For	For	Management
2b	Elect Maurice Renshaw as Director	For	For	Management

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3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Performance Options and Performance Rights to Paul Perreault Managing Director and Chief Executive Officer of the Company	For	For	Management
5	Approve the Renewal of the Proportional Takeover Provisions	For	For	Management

DNB ASA

Ticker: DNB Security ID: R1812S105
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	Did Not Vote	Management
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.50 Per Share	For	Did Not Vote	Management
5a	Approve Suggested Remuneration Policy And Other Terms of Employment For Executive Management (Consultative Vote)	For	Did Not Vote	Management
5b	Approve Binding Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
6	Approve Company's Corporate Governance Statement	For	Did Not Vote	Management
7	Approve Remuneration of Auditors	For	Did Not Vote	Management
8	Authorize Share Repurchase Program	For	Did Not Vote	Management
9	Reelect Anne Carine Tanum (Chair), Tore Olaf Rimmereid, Jaan Ivar Semlitsch and Berit Svendsen as Directors	For	Did Not Vote	Management
10	Elect Eldbjorg Lower (Chair), Camilla Grieg, Karl Moursund and Mette Wikborg as Members of Nominating Committee	For	Did Not Vote	Management
11	Approve Remuneration of Directors and the Election Committee	For	Did Not Vote	Management

DNB ASA

Ticker: DNB Security ID: R1812S105
 Meeting Date: JUN 13, 2016 Meeting Type: Special
 Record Date: JUN 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	None	None	Management
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Amend Articles Re: Director Tenure	For	Did Not Vote	Management

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EBOS GROUP LIMITED

Ticker: EBO Security ID: Q33853112
 Meeting Date: OCT 27, 2015 Meeting Type: Annual
 Record Date: OCT 25, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Sarah Ottrey as Director	For	For	Management
3	Elect Peter Kraus as Director	For	Against	Management
4	Elect Stuart McGregor as Director	For	For	Management
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management
6	Approve Deloitte as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

ECORODOVIAS INFRAESTRUTURA E LOGISTICA SA

Ticker: ECOR3 Security ID: P3661R107
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Fix Number and Elect Directors	For	Did Not Vote	Management
3.1	Elected Director Nominated by Minority Shareholders	None	Did Not Vote	Shareholder
4	Approve Remuneration of Company's Management	For	Did Not Vote	Management

EMPRESA NACIONAL DE ELECTRICIDAD S.A. ENDESA

Ticker: ENDESA Security ID: P3710M109
 Meeting Date: DEC 18, 2015 Meeting Type: Special
 Record Date: DEC 12, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report on Company's Reorganization Re: Enersis SA and Chilectra SA	None	None	Management
2	Receive Report on Supporting Information of Proposed Reorganization	None	None	Management
3	Approve Spin-Off Proposal	For	Against	Management
4	Approve that Spin-Off Will be Subject to Conditions Precedent Including that	For	Against	Management

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	Minutes of Extraordinary Shareholders' Meetings that Spin-Offs of Enersis and Chilectra are Approved			
5	Authorize Board to Grant Powers to Sign Necessary Documents to Comply with Conditions Precedent to Which Spin-Off is Subject, and Record Property Subject to Registration that Will be Assigned to Endesa Americas	For	Against	Management
6	Approve Reduction of Capital of Endesa Chile as Result of Spin-Off and Distribution of Corporate Assets between Divided Company and Created Company	For	Against	Management
7	Approve Changes in Bylaws of Endesa Chile, Which Reflect Spin-Off as Well as Consequent Reduction of Capital	For	Against	Management
8	Appoint Interim Board of Directors of Endesa Americas and Fix their Remuneration	For	Against	Management
9	Approve Bylaws of New Resulting Company from Spin-Off, Endesa Americas, Which in its Permanent Provisions Differ from Those of Endesa Chile in Certain Matters	For	Against	Management
10	Approve Number of Endesa Americas Shares to be Received by Endesa Chile Shareholders in Connection with Spin-Off	For	Against	Management
11	Inform Shareholders Estimated Terms of Possible Merger of Endesa Americas and Chilectra Americas into Enersis Americas	None	None	Management
12	Designate External Audit Firm for Endesa Americas	For	Against	Management
13	Designate Supervisory Account Inspectors and Alternates for Endesa Americas	For	Against	Management
14	Inform Shareholders of Agreements on Transactions with Related Parties Under Title XVI of Chilean Companies Act, Law 18,046 Executed in Period Since Last Shareholders' Meeting	None	None	Management
15	Receive Report on Authorizations Granted to KPMG Auditores Consultores Ltda to Deliver Documents on External Audit Services Provided to Endesa Chile to Public Company Accounting Oversight Board (PCAOB) of United States of America	None	None	Management
16	Approve Registration of New Company and Their Respective Shares with SVS and Securities and Exchange Commission (SEC)	For	Against	Management
17	Authorize Board to Approve Powers of Attorney of Company	For	Against	Management

EMPRESA NACIONAL DE ELECTRICIDAD S.A. ENDESA

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Ticker: ENDESA-CH Security ID: P3710M109
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	Against	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Remuneration and Budget of Directors' Committee for FY 2016	For	For	Management
6	Present Board's Report on Expenses; Present Directors' Committee Report on Activities and Expenses	None	None	Management
7	Appoint Auditors	For	For	Management
8	Elect Two Supervisory Account Inspectors and their Alternates; Approve their Remuneration	For	For	Management
9	Designate Risk Assessment Companies	For	For	Management
10	Approve Investment and Financing Policy	For	For	Management
11	Present Dividend Policy and Distribution Procedures	None	None	Management
12	Receive Report Regarding Related-Party Transactions	None	None	Management
13	Present Report on Processing, Printing, and Mailing Information Required by Chilean Law	None	None	Management
14	Other Business	For	Against	Management
15	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

EMPRESA NACIONAL DE TELECOMUNICACIONES S.A. ENTEL

Ticker: ENTEL Security ID: P37115105
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Present Dividend Policy	For	For	Management
4	Approve Investment and Financing Policy	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Remuneration and Budget of Directors' Committee	For	For	Management
7	Elect Auditors and Account Supervisory Members	For	For	Management
8	Designate Risk Assessment Companies	For	For	Management
9	Receive Report Regarding Related-Party Transactions	For	For	Management
10	Designate Newspaper to Publish Meeting Announcements	For	For	Management
11	Other Business	For	Against	Management

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EMPRESA NACIONAL DE TELECOMUNICACIONES S.A. ENTEL

Ticker: ENTEL Security ID: P37115105
 Meeting Date: APR 28, 2016 Meeting Type: Special
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Increase via Issuance of Shares in the Amount of CLP 350 Billion	For	Against	Management
2	Authorize Allocation of 10 Percent of Capital Increase Proposed in Item 1 to Executive Compensation Plan	For	Against	Management
3	Amend Articles 5 and Transitory 1 to Reflect Changes in Capital of Approved Previous Resolutions	For	Against	Management
4	Authorize Board to Carry out Registration and Placement of Shares in Connection with Company's Capital Increase	For	Against	Management
5	Amend Article 2 Re: Registered Headquarters	For	Against	Management
6	Adopt Other Necessary Agreements to Execute Approved Resolutions	For	Against	Management

EMPRESAS CMPC S.A.

Ticker: CMPC Security ID: P3712V107
 Meeting Date: MAR 16, 2016 Meeting Type: Special
 Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Board Size Increase from 7 to 9 Members	For	For	Management
2	Adopt All Necessary Agreements to Carry Out Approved Resolutions	For	For	Management

EMPRESAS CMPC S.A.

Ticker: CMPC Security ID: P3712V107
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a	Accept Financial Statements and Statutory Reports	For	For	Management
b	Approve Dividend Distribution of CLP 10 per Share	For	For	Management
c	Elect Directors	For	Against	Management
d	Receive Report Regarding Related-Party Transactions	None	None	Management
e	Appoint Auditors and Designate Risk Assessment Companies	For	For	Management
f	Approve Remuneration of Directors; Approve Remuneration and Budget of	For	For	Management

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	Directors' Committee			
g	Receive Dividend Policy and Distribution Procedures	None	None	Management
h	Transact Other Business	None	None	Management

EMPRESAS COPEC S.A.

Ticker: COPEC Security ID: P7847L108
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a	Accept Financial Statements and Statutory Reports	For	For	Management
b	Elect Directors	For	Against	Management
c	Receive Report Regarding Related-Party Transactions	None	None	Management
d	Approve Remuneration of Directors	For	For	Management
e	Approve Remuneration and Budget of Directors' Committee; Present Report on Directors' Committee Expenses and Activities	For	For	Management
f	Appoint Auditors and Designate Risk Assessment Companies	For	For	Management
g	Other Business	For	Against	Management

ENBRIDGE INC.

Ticker: ENB Security ID: 29250N105
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Arledge	For	For	Management
1.2	Elect Director James J. Blanchard	For	For	Management
1.3	Elect Director Marcel R. Coutu	For	For	Management
1.4	Elect Director J. Herb England	For	For	Management
1.5	Elect Director Charles W. Fischer	For	For	Management
1.6	Elect Director V. Maureen Kempston Darkes	For	For	Management
1.7	Elect Director Al Monaco	For	For	Management
1.8	Elect Director George K. Petty	For	For	Management
1.9	Elect Director Rebecca B. Roberts	For	For	Management
1.10	Elect Director Dan C. Tutcher	For	For	Management
1.11	Elect Director Catherine L. Williams	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	Require Audit Committee to Request Proposals For The Audit Engagement No Less Than Every 8 Years	Against	Against	Shareholder

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ENERSIS AMERICAS SA

Ticker: ENERSIS-AM Security ID: P37186106

Meeting Date: APR 28, 2016 Meeting Type: Annual

Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Remuneration of Directors' Committee and Approve Their Budget for FY 2016	For	For	Management
6	Present Board's Report on Expenses; Present Directors' Committee Report on Activities and Expenses	None	None	Management
7	Appoint Auditors	For	For	Management
8	Elect Two Supervisory Account Inspectors and their Alternates; Approve their Remuneration	For	For	Management
9	Designate Risk Assessment Companies	For	For	Management
10	Approve Investment and Financing Policy	For	For	Management
11	Present Dividend Policy and Distribution Procedures	None	None	Management
12	Receive Report Regarding Related-Party Transactions	None	None	Management
13	Present Report on Processing, Printing, and Mailing Information Required by Chilean Law	None	None	Management
14	Other Business	For	Against	Management
15	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ENERSIS CHILE S.A.

Ticker: ENERSIS-CH Security ID: ADPV33207

Meeting Date: APR 28, 2016 Meeting Type: Annual

Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income and Dividends	For	For	Management
2	Elect Directors	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Approve Remuneration and Budget of Directors' Committee	For	For	Management
5	Appoint Auditors	For	For	Management
6	Elect Two Supervisory Account Inspectors and their Alternates; Approve their Remuneration	For	For	Management
7	Designate Risk Assessment Companies	For	For	Management
8	Approve Investment and Financing Policy	For	For	Management
9	Present Dividend Policy and Distribution Procedures	None	None	Management
10	Receive Report Regarding Related-Party Transactions	None	None	Management

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11	Present Report Re: Processing, Printing, and Mailing Information Required by Chilean Law	None	None	Management
12	Other Business	For	Against	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ENERSIS S.A.

Ticker: ENERSIS Security ID: P37186106
 Meeting Date: DEC 18, 2015 Meeting Type: Special
 Record Date: DEC 12, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report on Company's Reorganization Re: Enersis SA, Empresa Nacional de Electricidad de Chile SA and Chilectra SA	None	None	Management
2	Receive Report on Supporting Information of Proposed Reorganization	None	None	Management
3	Approve Spin-Off Proposal	For	Against	Management
4	Approve that Spin-Off Will be Subject to Conditions Precedent Including that Minutes of Extraordinary Shareholders' Meetings that Approve Spin-Offs of Endesa Chile and Chilectra	For	Against	Management
5	Authorize Board to Grant Powers to Sign Necessary Documents to Comply with Conditions Precedent to Which Spin-Off is Subject, and Record Property Subject to Registration that Will be Assigned to Enersis Chile	For	Against	Management
6	Approve Reduction of Capital of Enersis as Result of Spin-Off and Distribution of Corporate Assets between Divided Company and Created Company	For	Against	Management
7	Approve Changes in Bylaws of Enersis, Which Reflect Spin-Off as Well as Consequent Reduction of Capital	For	Against	Management
8	Appoint Interim Board of Directors of Enersis Chile According to Article 50 bis of Securities Market Law	For	Against	Management
9	Approve Bylaws of Company Resulting from Spin-Off, Enersis Chile, Which in its Permanent Provisions Differ from Those of Enersis in Certain Areas	For	Against	Management
10	Approve Number of Enersis Chile Shares to be Received by Enersis Shareholders in Connection with Spin-Off	For	Against	Management
11	Inform Shareholders Estimated Terms of Possible Merger of Endesa Americas and Chilectra Americas into Enersis Americas	None	None	Management
12	Designate External Audit Firm for Enersis Chile	For	Against	Management
13	Designate Supervisory Account Inspectors and Alternates for Enersis Chile	For	Against	Management

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14	Inform Shareholders of Agreements on Transactions with Related Parties Under Title XVI of Chilean Companies Act, Law 18,046 Executed Since Last Shareholders' Meeting	None	None	Management
15	Receive Report on Authorizations Granted to Ernst & Young, External Auditors of Enersis SA to Deliver Documents on External Audit Services Provided to Enersis SA to Public Company Accounting Oversight Board (PCAOB) of United States of America	None	None	Management
16	Approve Registration of New Company and Their Respective Shares with SVS and Securities and Exchange Commission (SEC)	For	Against	Management
17	Authorize Board to Approve Powers of Attorney of Company	For	Against	Management

ENTRA ASA

Ticker: ENTRA Security ID: R2R8A2105

Meeting Date: APR 28, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
5	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 3 Per Share	For	Did Not Vote	Management
6	Discuss Company's Corporate Governance Statement	None	None	Management
7	Approve Statement on Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
7.1	Approve Advisory Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
7.2	Approve Binding Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
8	Approve Repurchase Program as Funding for Employee Incentive Plan	For	Did Not Vote	Management
9	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	Did Not Vote	Management
10	Authorize Board to Declare Semi-Annual Dividends	For	Did Not Vote	Management
11	Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Approve Remuneration of Directors	For	Did Not Vote	Management
13a	Elect Siri Hatlen as Director	For	Did Not Vote	Management
13b	Elect Kjell Bjordal as Director	For	Did Not Vote	Management
13c	Elect Arthur Sletteberg as Director	For	Did Not Vote	Management
13d	Elect Katarina Staaf as Director	For	Did Not Vote	Management
13e	Elect Widar Salbuviik as Director	For	Did Not Vote	Management

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14 Approve Remuneration of Members of Nominating Committee For Did Not Vote Management

FIRSTRAND LTD

Ticker: FSR Security ID: S5202Z131
 Meeting Date: DEC 01, 2015 Meeting Type: Annual
 Record Date: NOV 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Jannie Durand as Director	For	For	Management
1.2	Re-elect Patrick Goss as Director	For	For	Management
1.3	Re-elect Paul Harris as Director	For	For	Management
1.4	Re-elect Roger Jardine as Director	For	For	Management
1.5	Re-elect Ethel Matenge-Sebesho as Director	For	For	Management
1.6	Re-elect Tandi Nzimande as Director	For	For	Management
1.7	Re-elect Vivian Bartlett as Director	For	For	Management
1.8	Elect Alan Pullinger as Director	For	For	Management
1.9	Elect Paballo Makosholo as Director	For	For	Management
2.1	Reappoint Deloitte & Touche as Auditors of the Company	For	For	Management
2.2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For	Management
1	Approve Remuneration Policy	For	For	Management
3	Place Authorised but Unissued Ordinary Shares under Control of Directors	For	For	Management
4	Authorise Board to Issue Shares for Cash	For	For	Management
5	Authorise Ratification of Approved Resolutions	For	For	Management
1	Authorise Repurchase of Issued Share Capital	For	For	Management
2.1	Approve Financial Assistance to Directors and Prescribed Officers as Employee Share Scheme Beneficiaries	For	For	Management
2.2	Approve Financial Assistance to Related or Inter-related Entities	For	For	Management
3	Approve Remuneration of Non-executive Directors	For	For	Management
4	Adopt New Memorandum of Incorporation	For	Against	Management

FISHER & PAYKEL HEALTHCARE CORP

Ticker: FPH Security ID: Q38992105
 Meeting Date: AUG 27, 2015 Meeting Type: Annual
 Record Date: AUG 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Roger France as Director	For	For	Management
2	Elect Arthur Morris as Director	For	For	Management
3	Authorize the Board to Fix the Remuneration of the Auditor	For	For	Management
4	Approve the Grant of 50,000 Performance Share Rights to Michael Daniell, Managing Director and Chief	For	For	Management

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5 Executive Officer of the Company
 Approve the Grant of 120,000 Options For For Management
 to Michael Daniell, Managing Director
 and Chief Executive Officer of the
 Company

FLETCHER BUILDING LTD.

Ticker: FBU Security ID: Q3915B105
 Meeting Date: NOV 17, 2015 Meeting Type: Annual
 Record Date: NOV 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Steven Vamos as Director	For	For	Management
2	Elect John Judge as Director	For	For	Management
3	Elect Kathryn Spargo as Director	For	For	Management
4	Authorize the Board to Fix Remuneration of the Auditors	For	For	Management
5	Other Business	For	Against	Management

FREIGHTWAYS LTD.

Ticker: FRE Security ID: Q3956J108
 Meeting Date: OCT 29, 2015 Meeting Type: Annual
 Record Date: OCT 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Mark Rushworth as Director	For	For	Management
2	Elect Sue Sheldon as Director	For	For	Management
3	Elect Kim Ellis as Director	For	For	Management
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management
5	Authorize the Board to Fix Remuneration of the Auditors	For	For	Management

GAZPROM NEFT JSC

Ticker: SIBN Security ID: 36829G107
 Meeting Date: SEP 30, 2015 Meeting Type: Special
 Record Date: AUG 23, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends of RUB 5.92 per Share for First Six Months of Fiscal 2015	For	For	Management
2	Approve New Edition of Charter	For	For	Management
3	Approve New Edition of Company's Corporate Governance Code	For	For	Management

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GAZPROM NEFT PJSC

Ticker: SIBN Security ID: 36829G107
 Meeting Date: JUN 10, 2016 Meeting Type: Annual
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Dividends	For	For	Management
5	Fix Number of Directors	For	For	Management
6.1	Elect Vladimir Alisov as Director	None	Against	Management
6.2	Elect Marat Garaev as Director	None	Against	Management
6.3	Elect Valery Golubev as Director	None	Against	Management
6.4	Elect Nikolay Dubik as Director	None	Against	Management
6.5	Elect Aleksandr Dyukov as Director	None	Against	Management
6.6	Elect Andrey Kruglov as Director	None	Against	Management
6.7	Elect Aleksey Miller as Director	None	Against	Management
6.8	Elect Elena Mikhaylova as Director	None	Against	Management
6.9	Elect Kirill Seleznev as Director	None	Against	Management
6.10	Elect Valery Serdyukov as Director	None	For	Management
6.11	Elect Mikhail Sereda as Director	None	Against	Management
6.12	Elect Sergey Fursenko as Director	None	Against	Management
6.13	Elect Vsevolod Cherepanov as Director	None	Against	Management
7.1	Elect Vadim Bikulov as Member of Audit Commission	For	For	Management
7.2	Elect Galina Delvig as Member of Audit Commission	For	For	Management
7.3	Elect Anatoly Kotlyar as Member of Audit Commission	For	For	Management
7.4	Elect Margarita Mironova as Member of Audit Commission	For	For	Management
7.5	Elect Aleksandr Frolov as Member of Audit Commission	For	For	Management
8	Ratify Auditor	For	For	Management
9	Approve Remuneration of Directors	For	Against	Management
10	Approve Remuneration of Members of Audit Commission	For	For	Management
S1	If You Are a Legal Entity Mark FOR; If You Are an Individual Holder Mark AGAINST	None	For	Management

 GJENSIDIGE FORSIKRING ASA

Ticker: GJF Security ID: R2763X101
 Meeting Date: APR 07, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Total Dividends of NOK 8.	For	Did Not Vote	Management

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	40 Per Share		
6a	Approve Remuneration Statement	For	Did Not Vote Management
6b	Approve Remuneration Guidelines For Executive Management	For	Did Not Vote Management
6c	Approve Guidelines for Allotment of Shares and Subscription Rights	For	Did Not Vote Management
7a	Authorize the Board to Decide on Distribution of Dividends	For	Did Not Vote Management
7b	Approve Repurchase of Shares for Equity Plan Financing Purposes	For	Did Not Vote Management
7c	Authorize Board to Raise Subordinated Loans and Other External Financing	For	Did Not Vote Management
8	Amend Articles Re: Election of Deputy Directors	For	Did Not Vote Management
9a1	Elect Inge Hansen as Director	For	Did Not Vote Management
9a2	Reelect Gisele Marchand as Director	For	Did Not Vote Management
9a3	Reelect Per Bjorge as Director	For	Did Not Vote Management
9a4	Reelect Mette Rostad as Director	For	Did Not Vote Management
9a5	Reelect Tine Wollebekk as Director	For	Did Not Vote Management
9a6	Elect Knud Daugaard as New Director	For	Did Not Vote Management
9a7	Elect John Giverholt as New Director	For	Did Not Vote Management
9b1	Reelect Mai-Lill Ibsen as Membersof Nominating Committee	For	Did Not Vote Management
9b2	Reelect John Ottestad as Membersof Nominating Committee	For	Did Not Vote Management
9b3	Elect Torun Bakken as New Member of Nominating Committee	For	Did Not Vote Management
9b4	Elect Einar Enger as New Member of Nominating Committee	For	Did Not Vote Management
9b5	Elect Joakim Gjersoe as New Member of Nominating Committee	For	Did Not Vote Management
9c	Ratify KPMG as Auditors	For	Did Not Vote Management
10	Approve Remuneration of Directors in the Amount of NOK 543,000 for Chairman and NOK 271,000 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees; Approve Remuneration of Auditors	For	Did Not Vote Management

GREAT-WEST LIFECO INC.

Ticker: GWO Security ID: 39138C106
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marcel R. Coutu	For	For	Management
1.2	Elect Director Andre Desmarais	For	Withhold	Management
1.3	Elect Director Paul Desmarais, Jr.	For	Withhold	Management
1.4	Elect Director Gary A. Doer	For	For	Management
1.5	Elect Director Claude Genereux	For	For	Management
1.6	Elect Director Chaviva M. Hosek	For	For	Management
1.7	Elect Director J. David A. Jackson	For	For	Management
1.8	Elect Director Paul A. Mahon	For	For	Management
1.9	Elect Director Susan J. McArthur	For	For	Management
1.10	Elect Director R. Jeffrey Orr	For	Withhold	Management
1.11	Elect Director Rima Qureshi	For	For	Management
1.12	Elect Director Henri-Paul Rousseau	For	For	Management
1.13	Elect Director Raymond Royer	For	For	Management

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1.14	Elect Director T. Timothy Ryan	For	For	Management
1.15	Elect Director Jerome J. Selitto	For	For	Management
1.16	Elect Director James M. Singh	For	For	Management
1.17	Elect Director Eموke J.E. Szathmary	For	For	Management
1.18	Elect Director Gregory D. Tretiak	For	For	Management
1.19	Elect Director Siim A. Vanaselja	For	For	Management
1.20	Elect Director Brian E. Walsh	For	For	Management
2	Ratify Deloitte LLP as Auditors	For	For	Management

HEARTLAND NEW ZEALAND LIMITED

Ticker: HNZ Security ID: Q45258102
Meeting Date: DEC 11, 2015 Meeting Type: Annual
Record Date: DEC 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize the Board to Fix Remuneration of the Auditors	For	For	Management
2	Elect Geoffrey Ricketts as Director	For	For	Management
3	Elect Jeffrey Greenslade as Director	For	For	Management
4	Elect Graham Kennedy as Director	For	For	Management
5	Elect Christopher Mace as Director	For	For	Management
6	Elect Gregory Tomlinson as Director	For	For	Management
7	Elect Bruce Irvine as Director	For	For	Management
8	Elect Nicola Greer as Director	For	For	Management
9	Elect Edward (John) Harvey as Director	For	For	Management
10	Approve the Return of Capital	For	For	Management
11	Approve the Adoption of a New Constitution	For	For	Management

INSURANCE AUSTRALIA GROUP LTD.

Ticker: IAG Security ID: Q49361100
Meeting Date: OCT 21, 2015 Meeting Type: Annual
Record Date: OCT 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2	**Withdrawn Resolution** Approve the Grant of Share Rights to Michael Wilkins, Chief Executive Officer of the Company	None	None	Management
3	Elect Alison Deans as Director	For	For	Management
4	Elect Raymond Lim as Director	For	For	Management
5	Elect Elizabeth Bryan as Director	For	For	Management
6	Elect Thomas Pockett as Director	For	For	Management
7	Elect Jonathan (Jon) Nicholson as Director	For	For	Management
8	Ratify the Past Issuance of 89.77 Million Shares to National Indemnity Company	For	Against	Management
9	Approve the Issuance of 121.57 Million Options to National Indemnity Company	For	Against	Management

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INVERSIONES AGUAS METROPOLITANAS S.A.

Ticker: IAM Security ID: P58595102
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Present Dividend Policy	None	None	Management
4	Receive Report Regarding Related-Party Transactions	None	None	Management
5	Appoint Auditors	For	For	Management
6	Designate Risk Assessment Companies	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Present Board's Report on Expenses	None	None	Management
9	Approve Remuneration and Budget of Directors' Committee	For	For	Management
10	Present Directors' Committee Report on Activities and Expenses	None	None	Management
11	Designate Newspaper to Publish Meeting Announcements	For	For	Management
12	Transact Other Business	None	None	Management

INVERSIONES LA CONSTRUCCION S.A.

Ticker: ILC Security ID: P5817R105
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends of CLP 280 Per Share	For	For	Management
3	Approve Dividend Policy	For	For	Management
4	Elect Directors	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Remuneration and Budget of Directors' Committee	For	For	Management
7	Appoint Auditors and Designate Risk Assessment Companies	For	For	Management
8	Receive Report of Directors' Committee	For	For	Management
9	Receive Report Regarding Related-Party Transactions	For	For	Management
10	Designate Newspaper to Publish Meeting Announcements	For	For	Management
11	Other Business	For	Against	Management

INVERSIONES LA CONSTRUCCION S.A.

Ticker: ILC Security ID: P5817R105
 Meeting Date: APR 28, 2016 Meeting Type: Special
 Record Date: APR 22, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Board Size Decrease from 9 to 7 Members	For	For	Management
2	Approve Sale of Floors of Company Building to AFP Habitat	For	For	Management
3	Approve Partial Cessions of Promise of Sale of Apoquindo/Las Condes Building to Related-Parties	For	Against	Management

ITAU CORPBANCA

Ticker: ITAUCORP Security ID: ADPV32516
 Meeting Date: APR 11, 2016 Meeting Type: Special
 Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors and Alternates	For	Against	Management
2	Approve Remuneration of Directors	For	For	Management

ITAU UNIBANCO HOLDING SA

Ticker: ITUB4 Security ID: P5968U105
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3.1	Elect Alfredo Egydio Arruda Villela Filho as Director	For	Did Not Vote	Management
3.2	Elect Alfredo Egydio Setubal as Director	For	Did Not Vote	Management
3.3	Elect Candido Botelho Bracher as Director	For	Did Not Vote	Management
3.4	Elect Demosthenes Madureira de Pinho Neto as Director	For	Did Not Vote	Management
3.5	Elect Fabio Colletti Barbosa as Independent Director	For	Did Not Vote	Management
3.6	Elect Gustavo Jorge Laboissiere Loyola as Independent Director	For	Did Not Vote	Management
3.7	Elect Jose Gallo as Independent Director	For	Did Not Vote	Management
3.8	Elect Nildemar Secches as Independent Director	For	Did Not Vote	Management
3.9	Elect Pedro Luiz Bodin de Moraes as Independent Director	For	Did Not Vote	Management
3.10	Elect Pedro Moreira Salles as Director	For	Did Not Vote	Management
3.11	Elect Ricardo Villela Marino as Director	For	Did Not Vote	Management
3.12	Elect Roberto Egydio Setubal as Director	For	Did Not Vote	Management
4.1	Elect Alkimar Ribeiro Moura as Fiscal Council Member	For	Did Not Vote	Management

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4.2	Elect Iran Siqueira Lima as Fiscal Council Member	For	Did Not Vote Management
4.3	Elect Joao Costa as Alternate Fiscal Council Member	For	Did Not Vote Management
4.4	Elect Jose Caruso Cruz Henriques as Alternate Fiscal Council Member	For	Did Not Vote Management
5	Approve Remuneration of Company's Management and Fiscal Council Members	For	Did Not Vote Management

ITAU UNIBANCO HOLDING SA

Ticker: ITUB4 Security ID: P5968U105
 Meeting Date: APR 27, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cancellation of Treasury Shares	For	Did Not Vote Management	
2.1	Amend Article 3 to Reflect Changes in Capital	For	Did Not Vote Management	
2.2	Amend Article 6	For	Did Not Vote Management	
2.3	Amend Article 7	For	Did Not Vote Management	
3	Consolidate Bylaws	For	Did Not Vote Management	

KATHMANDU HOLDINGS LTD.

Ticker: KMD Security ID: Q5213W103
 Meeting Date: NOV 20, 2015 Meeting Type: Annual
 Record Date: NOV 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect John Holland as Director	For	For	Management
2b	Elect Christine Cross as Director	For	For	Management
3	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
4	Approve the Grant of Performance Rights to Xavier Simonet, Managing Director and Chief Executive Officer of the Company	For	For	Management

KONGSBERG GRUPPEN ASA

Ticker: KOG Security ID: R60837102
 Meeting Date: MAY 09, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	Did Not Vote Management	
2	Designate Inspector(s) of Minutes of Meeting	None	None	Management
3	Receive President's Report	None	None	Management
4	Discuss Company's Corporate Governance Statement	None	None	Management
5	Accept Financial Statements and	For	Did Not Vote Management	

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	Statutory Reports		
6	Approve Allocation of Income and Dividends of NOK 4.25 Per Share	For	Did Not Vote Management
7	Approve Remuneration of Directors in the Amount of NOK445,000 for Chairman, NOK 239,000 for Deputy Chairman, and NOK 224,000 for Other Directors;	For	Did Not Vote Management
8	Approve Remuneration for Committee Work Approve Remuneration of Members of Nominating Committee	For	Did Not Vote Management
9	Approve Remuneration of Auditors	For	Did Not Vote Management
10a	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Precatory Guidelines)	For	Did Not Vote Management
10b	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding Guidelines)	For	Did Not Vote Management
11	Approve Nominating Committee Instructions	For	Did Not Vote Management
12	Elect Members of Nominating Committee	For	Did Not Vote Management
13	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote Management

LEROY SEAFOOD GROUP ASA

Ticker: LSG Security ID: R4279D108
Meeting Date: MAY 24, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote Management	
3	Approve Notice of Meeting and Agenda	For	Did Not Vote Management	
4a	Approve Remuneration Policy And Other Terms of Employment For Executive Management (For "Options" and "Other Benefits" in the Statement)	For	Did Not Vote Management	
4b	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Remaining Items in Statement)	For	Did Not Vote Management	
5	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends; Approve Remuneration of Auditor, Board of Directors, and Nomination Committee	For	Did Not Vote Management	
6	Discuss Company's Corporate Governance Statement	None	None	Management
7a	Reelect Helge Singelstad (Chair) as Director	For	Did Not Vote Management	
7b	Reelect Arne Mogster as Director	For	Did Not Vote Management	
7c	Reelect Marianne Mogster as Director	For	Did Not Vote Management	
7d	Reelect Helge Mogster as Chairman of Nominating Committee	For	Did Not Vote Management	
7e	Reelect Benedicte Schillbred Fasmer as Member of Nominating Committee	For	Did Not Vote Management	
7f	Reelect Aksel Linchhausen as Member of	For	Did Not Vote Management	

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	Nominating Committee		
8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote Management
9	Approve Creation of Pool of Capital without Preemptive Rights	For	Did Not Vote Management

LIBERTY HOLDINGS LTD

Ticker: LBH Security ID: S44440121
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2015	For	For	Management
2.1	Re-elect Santie Botha as Director	For	For	Management
2.2	Re-elect Steven Braudo as Director	For	Abstain	Management
2.3	Re-elect Dr Sibusiso Sibisi as Director	For	For	Management
2.4	Re-elect Jim Sutcliffe as Director	For	For	Management
2.5	Elect Yunus Suleman as Director	For	For	Management
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with A du Preez as the Individual Registered Auditor	For	For	Management
4	Place Authorised but Unissued Ordinary Shares Under Control of Directors	For	For	Management
5	Place Authorised but Unissued Preference Shares Under Control of Directors	For	For	Management
6	Authorise Board to Issue Shares for Cash	For	For	Management
7.1	Re-elect Mike Ilsley as Chairman of the Audit and Actuarial Committee	For	For	Management
7.2	Re-elect Angus Band as Member of the Audit and Actuarial Committee	For	For	Management
7.3	Re-elect Tony Cunningham as Member of the Audit and Actuarial Committee	For	For	Management
7.4	Elect Yunus Suleman as Member of the Audit and Actuarial Committee	For	For	Management
7.5	Re-elect Jim Sutcliffe as Member of the Audit and Actuarial Committee	For	For	Management
8	Approve Remuneration Policy	For	For	Management
1	Authorise Directors to Issue Any Ordinary Shares of the Company for the Implementation of Any Share Incentive Scheme	For	Against	Management
2.1	Approve Remuneration of the Chairman of the Board	For	For	Management
2.2	Approve Remuneration of the Lead Independent Director	For	For	Management
2.3	Approve Remuneration of the Board Member	For	For	Management
2.4	Approve Remuneration of the International Board Member, Member of Committees and Subsidiary Board and Chairman of a Sub-committee	For	For	Management
2.5	Approve Remuneration of the International Board Member, Member of	For	For	Management

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Committees and Subsidiary Board and Chairman of a Committee				
2.6	Approve Remuneration of the Chairman of the Group Audit and Actuarial Committee	For	For	Management
2.7	Approve Remuneration of the Member of the Group Audit and Actuarial Committee	For	For	Management
2.8	Approve Remuneration of the Chairman of the Group Actuarial Committee	For	For	Management
2.9	Approve Remuneration of the Member of the Group Actuarial Committee	For	For	Management
2.10	Approve Remuneration of the Chairman of the Group Risk Committee	For	For	Management
2.11	Approve Remuneration of the Member of the Group Risk Committee	For	For	Management
2.12	Approve Remuneration of the Chairman of the Group Remuneration Committee	For	For	Management
2.13	Approve Remuneration of the Member of the Group Remuneration Committee	For	For	Management
2.14	Approve Remuneration of the Chairman of the Group Social, Ethics and Transformation Committee	For	For	Management
2.15	Approve Remuneration of the Member of the Group Social, Ethics and Transformation Committee	For	For	Management
2.16	Approve Remuneration of the Member of the Group Directors' Affairs Committee	For	For	Management
2.17	Approve Remuneration of the Chairman of the Group IT Committee	For	For	Management
2.18	Approve Remuneration of the Member of the Group IT Committee	For	For	Management
2.19	Approve Remuneration of the Chairman of the STANLIB Limited Board	For	For	Management
2.20	Approve Remuneration of the Member of the STANLIB Limited Board	For	For	Management
2.21	Approve Fee Per Ad Hoc Board Meeting	For	For	Management
2.22	Approve Fee Per Ad Hoc Board Committee Meeting	For	For	Management
3.1	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management
3.2	Approve Financial Assistance to Any Employee, Director, Prescribed Officer or Other Person or Any Trust Established for their Benefit in Terms of Any Share Incentive Scheme	For	For	Management
4	Authorise Repurchase of Issued Share Capital	For	For	Management

LSR GROUP PJSC

Ticker: LSRG Security ID: 50218G206
Meeting Date: APR 05, 2016 Meeting Type: Annual
Record Date: FEB 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and	For	For	Management

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	Dividends of RUB 78 per Share			
4	Fix Number of Directors at Nine	For	For	Management
5.1	Elect Aleksandr Vakhmistrov as Director	None	Against	Management
5.2	Elect Dmitry Goncharov as Director	None	Against	Management
5.3	Elect Vasily Kostritsa as Director	None	Against	Management
5.4	Elect Aleksey Makhnev as Director	None	Against	Management
5.5	Elect Andrey Molchanov as Director	None	Against	Management
5.6	Elect Vitaly Podolsky as Director	None	For	Management
5.7	Elect Aleksandr Prisyazhnyuk as Director	None	For	Management
5.8	Elect Olga Sheykina as Director	None	Against	Management
5.9	Elect Evgeny Yatsyshin as Director	None	Against	Management
6.1	Elect Natalya Klevtsova as Member of Audit Commission	For	For	Management
6.2	Elect Ludmila Fradina as Member of Audit Commission	For	For	Management
6.3	Elect Irina Sharapova as Member of Audit Commission	For	For	Management
7.1	Ratify LLC Audit-servis as RFS Auditor	For	For	Management
7.2	Ratify ZAO KPMG as IFRS Auditor	For	For	Management
8	Approve Future Related-Party Transactions	For	Against	Management

LUKOIL PJSC

Ticker: LKOH Security ID: 69343P105
 Meeting Date: DEC 14, 2015 Meeting Type: Special
 Record Date: NOV 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends for First Nine Months of Fiscal 2015	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Amend Charter	For	For	Management
4	If You Are a Legal Entity Mark FOR; If You Are an Individual Holder Mark AGAINST	None	For	Management

LUKOIL PJSC

Ticker: LKOH Security ID: 69343P105
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends	For	For	Management
2.1	Elect Vagit Alekperov as Director	None	Against	Management
2.2	Elect Viktor Blazheev as Director	None	Against	Management
2.3	Elect Toby Gati as Director	None	For	Management
2.4	Elect Valery Grayfer as Director	None	Against	Management
2.5	Elect Igor Ivanov as Director	None	Against	Management
2.6	Elect Nikolay Nikolaev as Director	None	Against	Management
2.7	Elect Ravil Maganov as Director	None	Against	Management
2.8	Elect Roger Munnings as Director	None	For	Management

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2.9	Elect Richard Matzke as Director	None	Against	Management
2.10	Elect Guglielmo Moscato as Director	None	Against	Management
2.11	Elect Ivan Pictet as Director	None	For	Management
2.12	Elect Leonid Fedun as Director	None	Against	Management
3	Elect Vagit Alekperov as President of Company	For	For	Management
4.1	Elect Ivan Vrublevski as Member of Audit Commission	For	For	Management
4.2	Elect Pavel Suloyev as Member of Audit Commission	For	For	Management
4.3	Elect Aleksandr Surkov as Member of Audit Commission	For	For	Management
5.1	Approve Remuneration of Directors for Their Service until 2016 AGM	For	For	Management
5.2	Approve Remuneration of Directors for Their Service from 2016 AGM	For	For	Management
6.1	Approve Remuneration of Members of Audit Commission for Their Service until 2016 AGM	For	For	Management
6.2	Approve Remuneration of Members of Audit Commission for Their Service Starting from 2016 AGM	For	For	Management
7	Ratify Auditor	For	For	Management
8	Amend Charter	For	For	Management
9	Approve New Edition of Regulations on General Meetings	For	For	Management
10	Approve New Edition of Regulations on Board of Directors	For	For	Management
11	Approve New Edition of Regulations on Management	For	For	Management
12	Approve Related-Party Transaction with OAO Kapital Strakhovanie Re: Liability Insurance for Directors, Officers, and Corporations	For	For	Management

MACQUARIE GROUP LIMITED

Ticker: MQG Security ID: Q57085286
Meeting Date: JUL 23, 2015 Meeting Type: Annual
Record Date: JUL 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Peter H Warne as Director	For	For	Management
2b	Elect Gordon M Cairns as Director	For	For	Management
3	Elect Stephen Mayne as Director	Against	Against	Shareholder
4	Approve the Remuneration Report	For	For	Management
5	Approve the Executive Voting Director's Participation in the Macquarie Group Employee Retained Equity Plan	For	For	Management
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management
7	Ratify the Past Issuance of 6.80 Million Shares	For	For	Management

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MAGNIT PJSC

Ticker: MGNT Security ID: 55953Q202
 Meeting Date: SEP 24, 2015 Meeting Type: Special
 Record Date: AUG 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends of RUB 88.40 per Share for First Six Months of Fiscal 2015	For	For	Management
2.1	Approve Large-Scale Related-Party Transaction with ZAO Tander Re: Loan Agreement	For	For	Management
2.2	Approve Large-Scale Related-Party Transaction with Sberbank of Russia Re: Guarantee Agreement	For	For	Management

MAGNIT PJSC

Ticker: MGNT Security ID: 55953Q202
 Meeting Date: DEC 22, 2015 Meeting Type: Special
 Record Date: NOV 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends of RUB 179.77 per Share for First Nine Months of Fiscal 2015	For	For	Management
2.1	Approve Large-Scale Related-Party Transaction with ZAO Tander Re: Loan Agreement	For	For	Management
2.2	Approve Large-Scale Related-Party Transaction with Russian Agricultural Bank Re: Supplement to Guarantee Agreement	For	For	Management
2.3	Approve Large-Scale Related-Party Transaction with Alfa-Bank Re: Guarantee Agreement	For	For	Management
2.4	Approve Large-Scale Related-Party Transaction with Sberbank of Russia Re: Guarantee Agreement	For	For	Management
3.1	Approve Related-Party Transaction with Rosbank Re: Guarantee Agreement	For	For	Management
3.2	Approve Related-Party Transaction with Sberbank of Russia Re: Guarantee Agreement	For	For	Management

MAGNIT PJSC

Ticker: MGNT Security ID: 55953Q202
 Meeting Date: JUN 02, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and	For	For	Management

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Dividends				
4.1	Elect Aleksandr Aleksandrov as Director	None	For	Management
4.2	Elect Sergey Galitsky as Director	None	Against	Management
4.3	Elect Vladimir Gordeychuk as Director	None	Against	Management
4.4	Elect Aleksandr Zayonts as Director	None	For	Management
4.5	Elect Khachatur Pombukhchan as Director	None	Against	Management
4.6	Elect Alexey Pshenichny as Director	None	For	Management
4.7	Elect Aslan Shkhachemukov as Director	None	Against	Management
5.1	Elect Roman Efimenko as Member of Audit Commission	For	For	Management
5.2	Elect Angela Udovichenko as Member of Audit Commission	For	For	Management
5.3	Elect Denis Fedotov as Member of Audit Commission	For	For	Management
6	Ratify Auditor to Audit Company's Accounts in Accordance with Russian Accounting	For	For	Management
7	Ratify Auditor to Audit Company's Accounts in Accordance with IFRS	For	For	Management
8.1	Approve Large-Scale Transaction with AO Tander Re: Loan Agreement	For	For	Management
8.2	Approve Large-Scale Transaction with AO Russian Agricultural Bank Re: Guarantee Agreement	For	For	Management
8.3	Approve Large-Scale Transaction with AO Alfa Bank Re: Guarantee Agreement	For	For	Management
8.4	Approve Large-Scale Transaction with PAO Rosbank Re: Guarantee Agreement	For	For	Management
8.5	Approve Large-Scale Transaction with PAO Sberbank Russia Re: Guarantee Agreement	For	For	Management

MAGNITOGORSK IRON & STEEL WORKS

Ticker: MAGN Security ID: 559189204
 Meeting Date: DEC 18, 2015 Meeting Type: Special
 Record Date: NOV 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Related-Party Transaction Re: Acquisition of Shares of MMK Metalurji Sanayi	For	For	Management
1.2	Approve Related-Party Transaction Re: Sixth Amendment Agreement to Common Terms Agreement	For	Against	Management
A	If You Are a Legal Entity Mark FOR; If You Are an Individual Holder Mark AGAINST	None	For	Management

MAGNITOGORSK IRON & STEEL WORKS

Ticker: MAGN Security ID: 559189204
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Approve Annual Report	For	For	Management
1.2	Approve Financial Statements	For	For	Management
1.3	Approve Allocation of Income	For	For	Management
1.4	Approve Dividends	For	For	Management
2.1	Elect Viktor Rashnikov as Director	None	Against	Management
2.2	Elect Ruben Aganbegyan as Director	For	For	Management
2.3	Elect Kirill Lyovin as Director	None	For	Management
2.4	Elect Nikolay Lyadov as Director	None	Against	Management
2.5	Elect Valery Martzinovich as Director	For	For	Management
2.6	Elect Ralph Tavakolyan Morgan as Director	For	For	Management
2.7	Elect Olga Rashnikova as Director	None	Against	Management
2.8	Elect Zumrud Rustamova as Director	None	Against	Management
2.9	Elect Sergey Sulimov as Director	None	Against	Management
2.10	Elect Pavel Shilyaev as Director	None	Against	Management
3.1	Elect Aleksandr Maslennikov as Member of Audit Commission	For	For	Management
3.2	Elect Oksana Dyuldina as Member of Audit Commission	For	For	Management
3.3	Elect Galina Akimova as Member of Audit Commission	For	For	Management
4	Ratify ZAO PricewaterhouseCoopers Audit as Auditor	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Remuneration of Members of Audit Commission	For	Against	Management
S1	If You Are a Legal Entity Mark FOR; If You Are an Individual Holder Mark AGAINST	None	For	Management

MAINFREIGHT LTD.

Ticker: MFT Security ID: Q5742H106
 Meeting Date: JUL 29, 2015 Meeting Type: Annual
 Record Date: JUL 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Simon Cotter as Director	For	For	Management
3	Elect Richard Prebble as Director	For	For	Management
4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management

MANULIFE FINANCIAL CORPORATION

Ticker: MFC Security ID: 56501R106
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph P. Caron	For	For	Management
1.2	Elect Director John M. Cassaday	For	For	Management
1.3	Elect Director Susan F. Dabarno	For	For	Management
1.4	Elect Director Richard B. DeWolfe	For	For	Management

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1.5	Elect Director Sheila S. Fraser	For	For	Management
1.6	Elect Director Donald A. Guloien	For	For	Management
1.7	Elect Director Luther S. Helms	For	For	Management
1.8	Elect Director Tsun-yan Hsieh	For	For	Management
1.9	Elect Director P. Thomas Jenkins	For	For	Management
1.10	Elect Director Pamela O. Kimmet	For	For	Management
1.11	Elect Director Donald R. Lindsay	For	For	Management
1.12	Elect Director John R.V. Palmer	For	For	Management
1.13	Elect Director C. James Prieur	For	For	Management
1.14	Elect Director Andrea S. Rosen	For	For	Management
1.15	Elect Director Lesley D. Webster	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

MARINE HARVEST ASA

Ticker: MHG Security ID: R2326D113
Meeting Date: JUN 09, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Receive President's Report	None	None	Management
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income	For	Did Not Vote	Management
5	Discuss Company's Corporate Governance Statement	None	None	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
7	Approval of the Guidelines for Allocation of Options	For	Did Not Vote	Management
8	Approve Remuneration of Directors in the Amount of NOK 1.1 Million for Chairman, NOK 575,000 For Vice Chairman, and NOK 400,000 for Other Directors; Approve Audit Committee Fees	For	Did Not Vote	Management
9	Approve Remuneration of Nomination Committee	For	Did Not Vote	Management
10	Approve Remuneration of Auditors	For	Did Not Vote	Management
11	Ratify Auditors	For	Did Not Vote	Management
12a	Reelect Cecilie Fredriksen as Director	For	Did Not Vote	Management
12b	Elect Paul Mulligan as New Director	For	Did Not Vote	Management
12c	Elect Jean-Pierre Bienfait as New Director	For	Did Not Vote	Management
12d	Elect Birgitte Vartdal as New Director	For	Did Not Vote	Management
13	Authorize Board to Declare Quarterly Dividends	For	Did Not Vote	Management
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
15	Approve Creation of NOK 337.6 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
16	Approve Issuance of Authorize Issuance of Convertible Loans without	For	Did Not Vote	Management

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Preemptive Rights up to Aggregate
Nominal Amount of NOK 3.2 billion;
Approve Creation of NOK 480 Million
Pool of Capital to Guarantee
Conversion Rights

MEGAFON PJSC

Ticker: MFON Security ID: 58517T209
Meeting Date: DEC 11, 2015 Meeting Type: Special
Record Date: NOV 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends of RUB 64.51 per Share for First Nine Months of Fiscal 2015	For	For	Management
2	If You Are a Legal Entity Mark FOR; If You Are an Individual Holder Mark AGAINST	None	For	Management

MEGAFON PJSC

Ticker: MFON Security ID: 58517T209
Meeting Date: JUN 30, 2016 Meeting Type: Annual
Record Date: MAY 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Interim Dividends of RUB 8.06 per Share for First Quarter of Fiscal 2016	For	For	Management
5.1	Elect Robert Andersson as Director	None	Against	Management
5.2	Elect Gustav Bengtsson as Director	None	Against	Management
5.3	Elect Nikolay Krylov Director	None	Against	Management
5.4	Elect Sergey Kulikov as Director	None	For	Management
5.5	Elect Paul Myners as Director	None	For	Management
5.6	Elect Carl Luiga as Director	None	Against	Management
5.7	Elect Per Emil Nilsson as Director	None	Against	Management
5.8	Elect Jan Rudberg as Director	None	For	Management
5.9	Elect Sergey Soldatenkov as Director	None	Against	Management
5.10	Elect Ingrid Stenmark as Director	None	Against	Management
5.11	Elect Vladimir Streshinsky as Director	None	Against	Management
6	Elect General Director (CEO)	For	For	Management
7	Fix Size of Management Board; Elect Members of Management Board	For	For	Management
8	Ratify Auditor	For	For	Management
9.1	Elect Yuri Zheyimo as Member of Audit Commission	For	For	Management
9.2	Elect Pavel Kaplun as Member of Audit Commission	For	For	Management
9.3	Elect Sami Haavisto as Member of Audit Commission	For	For	Management

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 MERIDIAN ENERGY LTD.

Ticker: MEL Security ID: Q5997E121
 Meeting Date: NOV 06, 2015 Meeting Type: Annual
 Record Date: NOV 03, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Mark Cairns as Director	For	For	Management
2	Elect Anake Goodall as Director	For	For	Management
3	Elect Peter Wilson as Director	For	For	Management

 MMC NORILSK NICKEL PJSC

Ticker: GMKN Security ID: 46626D108
 Meeting Date: SEP 14, 2015 Meeting Type: Special
 Record Date: AUG 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends of RUB 305.07 per Share for First Six Months of Fiscal 2015	For	For	Management

 MMC NORILSK NICKEL PJSC

Ticker: GMKN Security ID: ADPV30566
 Meeting Date: DEC 19, 2015 Meeting Type: Special
 Record Date: NOV 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends of RUB 321.95 per Share for First Nine Months of Fiscal 2015	For	For	Management
2	Approve Company's Membership in Non-Commercial Partnership Russian Risk Management Society	For	For	Management
S1	If You Are a Legal Entity Mark FOR; If You Are an Individual Holder Mark AGAINST	None	For	Management

 MMC NORILSK NICKEL PJSC

Ticker: MNOD Security ID: ADPV30566
 Meeting Date: JUN 10, 2016 Meeting Type: Annual
 Record Date: MAY 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Consolidated Financial Statements	For	For	Management

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4	Approve Allocation of Income and Dividends	For	For	Management
5.1	Elect Sergey Barbashev as Director	None	Against	Management
5.2	Elect Aleksey Bashkirov as Director	None	Against	Management
5.3	Elect Rushan Bogaudinov as Director	None	Against	Management
5.4	Elect Sergey Bratukhin as Director	For	Against	Management
5.5	Elect Andrey Bugrov as Director	None	Against	Management
5.6	Elect Marianna Zakharova as Director	None	Against	Management
5.7	Elect Andrey Korobov as Director	For	For	Management
5.8	Elect Stalbek Mishakov as Director	None	Against	Management
5.9	Elect Gareth Penny as Director	For	For	Management
5.10	Elect Gerhard Prinsloo as Director	For	For	Management
5.11	Elect Maksim Sokov as Director	None	Against	Management
5.12	Elect Vladislav Solovyev as Director	None	Against	Management
5.13	Elect Robert Edwards as Director	For	For	Management
6.1	Elect Artur Arustamov as Member of Audit Commission	For	For	Management
6.2	Elect Anna Masalova as Member of Audit Commission	For	For	Management
6.3	Elect Georgiy Svanidze as Member of Audit Commission	For	For	Management
6.4	Elect Vladimir Shilkov as Members of Audit Commission	For	For	Management
6.5	Elect Elena Yanevich as Members of Audit Commission	For	For	Management
7	Ratify Auditor of Company's Financial Statements Prepared in Accordance with Russian Accounting Standards (RAS)	For	For	Management
8	Ratify Auditor of Company's Financial Statements Prepared in Accordance with International Financial Reporting Standards (IFRS)	For	For	Management
9	Approve Remuneration of Directors	For	Against	Management
10	Approve Remuneration of Members of Audit Commission	For	For	Management
11	Approve Related-Party Transactions Re: Indemnification Agreements with Directors and Executives	For	For	Management
12	Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives	For	For	Management
13	Approve Related-Party Transaction Re: Amend Commission Agreement with AO Normetimpeks	For	For	Management

MMI HOLDINGS LTD

Ticker: MMI Security ID: S5143R107
 Meeting Date: NOV 20, 2015 Meeting Type: Annual
 Record Date: NOV 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Mary Vilakazi as Director	For	For	Management
2.1	Re-elect Frans Truter as Director	For	For	Management
2.2	Re-elect Ben van der Ross as Director	For	For	Management
2.3	Re-elect Khehla Shubane as Director	For	For	Management
2.4	Re-elect Leon Crouse as Director	For	For	Management
2.5	Re-elect Syd Muller as Director	For	For	Management
3	Reappoint PricewaterhouseCoopers Inc	For	For	Management

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	as Auditors of the Company			
4.1	Re-elect Frans Truter as Member of the Audit Committee	For	For	Management
4.2	Re-elect Syd Muller as Member of the Audit Committee	For	For	Management
4.3	Re-elect Fatima Jakoet as Member of the Audit Committee	For	For	Management
4.4	Re-elect Louis von Zeuner as Member of the Audit Committee	For	For	Management
5	Approve Remuneration Policy	For	Against	Management
6	Authorise Ratification of Approved Resolutions	For	For	Management
1.1	Approve Fees of Chairperson of the Board	For	For	Management
1.2	Approve Fees of Deputy Chairperson of the Board	For	For	Management
1.3	Approve Fees of Board Member	For	For	Management
1.4	Approve Fees of Chairperson of Audit Committee	For	For	Management
1.5	Approve Fees of Member of Audit Committee	For	For	Management
1.6	Approve Fees of Chairperson of Actuarial Committee	For	For	Management
1.7	Approve Fees of Member of Actuarial Committee	For	For	Management
1.8	Approve Fees of Chairperson of Remuneration Committee	For	For	Management
1.9	Approve Fees of Member of Remuneration Committee	For	For	Management
1.10	Approve Fees of Chairperson of Risk, Capital and Compliance Committee	For	For	Management
1.11	Approve Fees of Member of Risk, Capital and Compliance Committee	For	For	Management
1.12	Approve Fees of Chairperson of Social, Ethics and Transformation Committee	For	For	Management
1.13	Approve Fees of Member of Social, Ethics and Transformation Committee	For	For	Management
1.14	Approve Fees of Chairperson of Nominations Committee	For	For	Management
1.15	Approve Fees of Member of Nominations Committee	For	For	Management
1.16	Approve Fees of Chairperson of Fair Practices Committee	For	For	Management
1.17	Approve Fees of Member of Fair Practices Committee	For	For	Management
1.18	Approve Fees of Chairperson of Board for Segments and the Product House	For	For	Management
1.19	Approve Fees of Member of Board for Segments and the Product House	For	For	Management
1.20	Approve Fees of Ad Hoc Work (Hourly)	For	Against	Management
2	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	Against	Management
3	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For	Management
4	Authorise Repurchase of Issued Share Capital	For	For	Management

MOBILE TELESYSTEMS PJSC

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Ticker: MTSS Security ID: 607409109
 Meeting Date: AUG 25, 2015 Meeting Type: Special
 Record Date: JUL 07, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Procedures	For	For	Management
2.1	Approve Reorganization via Acquisition of ZAO Comstar-Regions	For	For	Management
2.2	Approve Reorganization via Acquisition of Penza-GSM AO, SMARTS-Ivanovo AO, and JSC, and SMARTS-Ufa PAO	For	For	Management
3.1	Amend Charter in Connection with Reorganization Proposed under Item 2.1	For	For	Management
3.2	Amend Charter in Connection with Reorganization Proposed under Item 2.2	For	For	Management

MOBILE TELESYSTEMS PJSC

Ticker: MTSS Security ID: 607409109
 Meeting Date: SEP 30, 2015 Meeting Type: Special
 Record Date: AUG 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Procedures	For	For	Management
2	Approve Interim Dividends of RUB 5.61 per Share for First Six Months of Fiscal 2015	For	For	Management

MOBILE TELESYSTEMS PJSC

Ticker: MBT Security ID: 607409109
 Meeting Date: FEB 29, 2016 Meeting Type: Special
 Record Date: JAN 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Procedures	For	For	Management
2	Approve Reorganization via Acquisition of Subsidiary	For	For	Management
3	Amend Charter	For	For	Management

MOBILE TELESYSTEMS PJSC

Ticker: MBT Security ID: 607409109
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Procedures	For	For	Management
2	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 14.01 per Share	For	For	Management
3.1	Elect Aleksandr Gorbunov as Director	None	Against	Management

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3.2	Elect Andrey Dubovskov as Director	None	Against	Management
3.3	Elect Ron Sommer as Director	None	Against	Management
3.4	Elect Michel Combes as Director	None	For	Management
3.5	Elect Stanley Miller as Director	None	For	Management
3.6	Elect Vsevolod Rozanov as Director	None	Against	Management
3.7	Elect Regina von Flemming as Director	None	For	Management
3.8	Elect Thomas Holtrop as Director	None	For	Management
3.9	Elect Mikhail Shamolin as Director	None	Against	Management
4.1	Elect Irina Borisenkova as Member of Audit Commission	For	For	Management
4.2	Elect Maksim Mamonov as Member of Audit Commission	For	For	Management
4.3	Elect Anatoly Panarin as Member of Audit Commission	For	For	Management
5	Ratify Auditor	For	For	Management
6	Approve New Edition of Charter	For	For	Management
7	Approve New Edition of Regulations on General Meetings	For	For	Management
8	Approve New Edition of Regulations on Board of Directors	For	For	Management
9	Approve Reduction in Share Capital	For	For	Management
10	Amend Charter	For	For	Management

MTN GROUP LTD

Ticker: MTN Security ID: S8039R108
Meeting Date: MAY 25, 2016 Meeting Type: Annual
Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Azmi Mikati as Director	For	Against	Management
2	Re-elect Koosum Kalyan as Director	For	For	Management
3	Re-elect Alan van Biljon as Director	For	For	Management
4	Re-elect Jeff van Rooyen as Director	For	For	Management
5	Elect Shaygan Kheradpir as Director	For	For	Management
6	Re-elect Christine Ramon as Chairperson of the Audit Committee	For	For	Management
7	Re-elect Peter Mageza as Member of the Audit Committee	For	For	Management
8	Elect Azmi Mikati as Member of the Audit Committee	For	Against	Management
9	Re-elect Jeff van Rooyen as Member of the Audit Committee	For	For	Management
10	Reappoint PricewaterhouseCoopers Inc and SizweNtsalubaGobodo Inc as Joint Auditors of the Company	For	For	Management
11	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
12	Authorise Board to Issue Shares for Cash	For	For	Management
13	Approve Remuneration Philosophy	For	For	Management
14	Authorise Repurchase of Issued Share Capital	For	For	Management
15	Approve Financial Assistance to Subsidiaries and Other Related and Inter-related Entities	For	For	Management
16	Approve Financial Assistance to Directors, Prescribed Officers and Employee Share Scheme Beneficiaries	For	For	Management

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NASPERS LTD

Ticker: NPN Security ID: S53435103
 Meeting Date: AUG 28, 2015 Meeting Type: Annual
 Record Date: AUG 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2015	For	For	Management
2	Approve Dividends for N Ordinary and A Ordinary Shares	For	For	Management
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Brendan Deegan as the Individual Registered Auditor	For	For	Management
4.1	Re-elect Steve Pacak as Director	For	For	Management
4.2	Elect Mark Sorour as Director	For	For	Management
4.3	Elect Koos Bekker as Director	For	Against	Management
5.1	Re-elect Craig Enenstein as Director	For	For	Management
5.2	Re-elect Don Eriksson as Director	For	For	Management
5.3	Re-elect Fred Phaswana as Director	For	For	Management
5.4	Re-elect Ben van der Ross as Director	For	For	Management
6.1	Re-elect Don Eriksson as Member of the Audit Committee	For	For	Management
6.2	Re-elect Ben van der Ross as Member of the Audit Committee	For	For	Management
6.3	Elect Rachel Jafta as Member of the Audit Committee	For	For	Management
7	Approve Remuneration Policy	For	Against	Management
8	Place Authorised but Unissued Shares under Control of Directors	For	Against	Management
9	Authorise Board to Issue Shares for Cash	For	Against	Management
10	Approve the Trust Deed of the Restricted Stock Plan	For	Against	Management
11	Approve Amendments to the MIH Holdings Share Trust Deed, MIH (Mauritius) Limited Share Trust Deed, Naspers Share Incentive Trust Deed and the Share Schemes	For	Against	Management
12	Authorise Ratification of Approved Resolutions	For	For	Management
1.1	Approve Fees of the Board Chairman	For	For	Management
1.2	Approve Fees of the Board Member	For	For	Management
1.3	Approve Fees of the Audit Committee Chairman	For	For	Management
1.4	Approve Fees of the Audit Committee Member	For	For	Management
1.5	Approve Fees of the Risk Committee Chairman	For	For	Management
1.6	Approve Fees of the Risk Committee Member	For	For	Management
1.7	Approve Fees of the Human Resources and Remuneration Committee Chairman	For	For	Management
1.8	Approve Fees of the Human Resources and Remuneration Committee Member	For	For	Management
1.9	Approve Fees of the Nomination	For	For	Management

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	Committee Chairman			
1.10	Approve Fees of the Nomination Committee Member	For	For	Management
1.11	Approve Fees of the Social and Ethics Committee Chairman	For	For	Management
1.12	Approve Fees of the Social and Ethics Committee Member	For	For	Management
1.13	Approve Fees of the Trustees of Group Share Schemes/Other Personnel Funds	For	For	Management
1.14	Approve Fees of the Media24 Pension Fund Chairman	For	For	Management
1.15	Approve Fees of the Media24 Pension Fund Trustee	For	For	Management
1.16	Approve Remuneration of Non-Executive Directors for the Year Ending 31 March 2017	For	For	Management
2	Approve Financial Assistance in Terms of Section 44 of the Act	For	Against	Management
3	Approve Financial Assistance in Terms of Section 45 of the Act	For	For	Management
4	Authorise Repurchase of N Ordinary Shares	For	For	Management
5	Authorise Repurchase of A Ordinary Shares	For	Against	Management

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
 Meeting Date: DEC 17, 2015 Meeting Type: Annual
 Record Date: DEC 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Anne Loveridge as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Performance Rights to Andrew Thorburn, Group Chief Executive Officer of the Company	For	For	Management

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
 Meeting Date: JAN 27, 2016 Meeting Type: Court
 Record Date: JAN 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement between National Australia Bank Limited and Its Ordinary Shareholders	For	For	Management

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
 Meeting Date: JAN 27, 2016 Meeting Type: Special

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Record Date: JAN 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction of National Australia Bank Limited's Share Capital	For	For	Management
2	Approve Reduction of CYBG PLC's Share Capital	For	For	Management

NATURA COSMETICOS S.A.

Ticker: NATU3 Security ID: P7088C106

Meeting Date: JUL 27, 2015 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Corporate Purpose to Include Products for Animal Use	For	For	Management
2	Amend Articles 15, 16, 18, 19 Re: Board co-chairman positions	For	For	Management
3	Amend Articles 21, 24 Re: Executive Titles	For	For	Management
4	Consolidate Bylaws	For	For	Management
5	Approve Stock Option Plan	For	Against	Management
6	Amend Restricted Stock Plan	For	Against	Management
7	Amend Global Remuneration for Fiscal Year 2015	For	Against	Management

NATURA COSMETICOS S.A.

Ticker: NATU3 Security ID: P7088C106

Meeting Date: APR 15, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Fix Number of Directors	For	For	Management
4.1	Elect Pedro Luiz Barreiros Passos as Director	For	For	Management
4.2	Elect Antonio Luiz da Cunha Seabra as Director	For	For	Management
4.3	Elect Guilherme Peirao Leal as Director	For	For	Management
4.4	Elect Plinio Villares Musetti as Director	For	For	Management
4.5	Elect Marcos de Barros Lisboa as Director	For	For	Management
4.6	Elect Silvia Freire Dente da Silva Dias Lagnado as Director	For	For	Management
4.7	Elect Giovanni Giovannelli as Director	For	For	Management
4.8	Elect Carla Schmitzberger as Director	For	For	Management
4.9	Elect Roberto de Oliveira Marques as Director	For	For	Management
5	Approve Remuneration of Company's	For	For	Management

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Management

NATURA COSMETICOS S.A.

Ticker: NATU3 Security ID: P7088C106
 Meeting Date: APR 15, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Board Size and Amend Article 16	For	For	Management
2	Consolidate Bylaws	For	For	Management

NEDBANK GROUP LTD

Ticker: NED Security ID: S5518R104
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Present the Annual Financial Statements and Reports for the Year Ended 31 December 2015	None	None	Management
2	Note the Interim and Final Dividends	None	None	Management
3.1	Elect Bruce Hemphill as Director	For	For	Management
3.2	Elect Stanley Subramoney as Director	For	For	Management
4.1	Re-elect David Adomakoh as Director	For	For	Management
4.2	Re-elect Ian Gladman as Director	For	For	Management
4.3	Re-elect Malcolm Wyman as Director	For	For	Management
5.1	Reappoint Deloitte & Touche as Auditors of the Company with M Jordan as the Designated Registered Auditor	For	For	Management
5.2	Reappoint KPMG Inc as Auditors of the Company with S Malaba as the Designated Registered Auditor	For	For	Management
6	Place Authorised but Unissued Ordinary Shares under Control of Directors	For	For	Management
7	Place Authorised but Unissued Preference Shares under Control of Directors	For	For	Management
8	Approve Remuneration Policy	For	Against	Management
9.1	Approve Fees for the Non-executive Chairman	For	For	Management
9.2	Approve Fees for the Lead Independent Director Premium	For	For	Management
9.3	Approve Fees for the Nedbank Group Board Member	For	For	Management
9.4.1	Approve Fees for the Group Audit Committee Chairman	For	For	Management
9.4.2	Approve Fees for the Group Audit Committee Member	For	For	Management
9.5.1	Approve Fees for the Group Credit Committee Chairman	For	For	Management
9.5.2	Approve Fees for the Group Credit Committee Member	For	For	Management
9.6.1	Approve Fees for the Group Directors'	For	For	Management

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	Affairs Committee Chairman			
9.6.2	Approve Fees for the Group Directors' Affairs Committee Member	For	For	Management
9.7.1	Approve Fees for the Group Information Technology Committee Chairman	For	For	Management
9.7.2	Approve Fees for the Group Information Technology Committee Member	For	For	Management
9.8.1	Approve Fees for the Group Related Party Transactions Committee Chairman	For	For	Management
9.8.2	Approve Fees for the Group Related Party Transactions Committee Member	For	For	Management
9.9.1	Approve Fees for the Group Remuneration Committee Chairman	For	For	Management
9.9.2	Approve Fees for the Group Remuneration Committee Member	For	For	Management
9.10a	Approve Fees for the Group Risk and Capital Management Committee Chairman	For	For	Management
9.10b	Approve Fees for the Group Risk and Capital Management Committee Member	For	For	Management
9.11a	Approve Fees for the Group Transformation, Social and Ethics Committee Chairman	For	For	Management
9.11b	Approve Fees for the Group Transformation, Social and Ethics Committee Member	For	For	Management
10	Authorize Repurchase of Issued Share Capital	For	For	Management
11	Approve Financial Assistance to Related and Inter-related Companies	For	For	Management
12	Amend Memorandum of Incorporation	For	For	Management
13	Amend the Nedbank Group (2005) Share Option, Matched-share and Restricted-share Schemes	For	For	Management

NORSK HYDRO ASA

Ticker: NHY Security ID: R61115102
Meeting Date: MAY 02, 2016 Meeting Type: Annual
Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.00 Per Share	For	Did Not Vote	Management
4	Approve Remuneration of Auditors	For	Did Not Vote	Management
5	Discuss Company's Corporate Governance Statement	None	None	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
7.1	Elect Terje Venold (Chair) as Member of Corporate Assembly	For	Did Not Vote	Management
7.2	Elect Susanne Thore as Members of Corporate Assembly	For	Did Not Vote	Management
7.3	Elect Sten-Arthur Saelor as Members of	For	Did Not Vote	Management

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	Corporate Assembly		
7.4	Elect Anne-Margrethe Firing as Members of Corporate Assembly	For	Did Not Vote Management
7.5	Elect Unni Steinsmo as Members of Corporate Assembly	For	Did Not Vote Management
7.6	Elect Anne Bogsnes as Members of Corporate Assembly	For	Did Not Vote Management
7.7	Elect Birger Solberg as Deputy Member of Corporate Assembly	For	Did Not Vote Management
7.8	Elect Nils Bastiansen as Members of Corporate Assembly	For	Did Not Vote Management
7.9	Elect Shahzad Abid as Members of Corporate Assembly	For	Did Not Vote Management
7.10	Elect Berit Ledel Henriksen as Members of Corporate Assembly	For	Did Not Vote Management
7.11	Elect Jorunn Saetre as Members of Corporate Assembly	For	Did Not Vote Management
7.12	Elect Odd Arild Grefstad as Members of Corporate Assembly	For	Did Not Vote Management
7.13	Elect Ylva Lindberg as Deputy Member of Committee of Representatives	For	Did Not Vote Management
7.14	Elect Hilde Bjornland as Deputy Member of Committee of Representatives	For	Did Not Vote Management
7.15	Elect Nils Morten Huseby as Deputy Member of Committee of Representatives	For	Did Not Vote Management
8.1	Elect Terje Venold as Member of Nominating Committee	For	Did Not Vote Management
8.2	Elect Mette Wikborg as Member of Nominating Committee	For	Did Not Vote Management
8.3	Elect Susanne Thore as Member of Nominating Committee	For	Did Not Vote Management
8.4	Elect Berit Henriksen as Member of Nominating Committee	For	Did Not Vote Management
8.5	Elect Terje Venhold as Chairman of Nominating Committee	For	Did Not Vote Management
9.1	Approve Remuneration of Corporate Assembly	For	Did Not Vote Management
9.2	Approve Remuneration of Nomination Committee	For	Did Not Vote Management

NOVOLIPETSK STEEL

Ticker: NLMK Security ID: 67011E204
 Meeting Date: SEP 30, 2015 Meeting Type: Special
 Record Date: AUG 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends of RUB 0.93 per Share for First Six Months of Fiscal 2015	For	For	Management

NOVOLIPETSK STEEL

Ticker: NLMK Security ID: 67011E204
 Meeting Date: DEC 21, 2015 Meeting Type: Special
 Record Date: NOV 03, 2015

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends of RUB 1.95 per Share for First Nine Months of Fiscal 2015	For	For	Management
2.1	Approve New Edition of Charter	For	For	Management
2.2	Approve New Edition of Regulations on General Meetings	For	For	Management
2.3	Approve New Edition of Regulations on Board of Directors	For	For	Management
2.4	Terminate Company's Corporate Governance Statement	For	For	Management

NOVOLIPETSK STEEL

Ticker: NLMK Security ID: 67011E204
 Meeting Date: JUN 03, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Interim Dividends for First Three Months of Fiscal 2016	For	For	Management
5.1	Elect Oleg Bagrin as Director	None	Against	Management
5.2	Elect Thomas Veraszto as Director	None	For	Management
5.3	Elect Helmut Wieser as Director	None	For	Management
5.4	Elect Nikolay Gagarin as Director	None	Against	Management
5.5	Elect Vladimir Lisin as Director	None	Against	Management
5.6	Elect Karen Sarkisov as Director	None	Against	Management
5.7	Elect Stanislav Shekshnya as Director	None	For	Management
5.8	Elect Benedict Sciortino as Director	None	Against	Management
5.9	Elect Franz Struzl as Director	None	For	Management
6	Elect Oleg Bagrin as General Director	For	For	Management
7.1	Elect Violetta Voronova as Member of Audit Commission	For	For	Management
7.2	Elect Tatyana Gorbunova as Member of Audit Commission	For	For	Management
7.3	Elect Yuliya Kunikhina as Member of Audit Commission	For	For	Management
7.4	Elect Mikhail Makeev as Member of Audit Commission	For	For	Management
7.5	Elect Oksana Putilina as Member of Audit Commission	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9.1	Ratify RAS Auditor	For	For	Management
9.2	Ratify IFRS Auditor	For	For	Management

NUPLEX INDUSTRIES LTD.

Ticker: NPX Security ID: Q70156106
 Meeting Date: NOV 04, 2015 Meeting Type: Annual
 Record Date: NOV 02, 2015

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Barbara Gibson as Director	For	For	Management
2	Elect David Jackson as Director	For	For	Management
3	Elect Mary Verschuer as Director	For	For	Management
4	Elect John Bevan as Director	For	For	Management
5	Authorize the Board to Fix Remuneration of the Auditors	For	For	Management

OCEAN YIELD ASA

Ticker: OCY Security ID: R6495G104

Meeting Date: APR 12, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	For	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Presentation of Business Activities	None	None	Management
5	Amend Articles Re: Location of Registered Office; Location of General Meeting	For	Did Not Vote	Management
6	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
7	Authorize Dividends	For	Did Not Vote	Management
8a	Approve Advisory Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
8b	Approve Binding Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
9	Discuss Company's Corporate Governance Statement	None	None	Management
10	Elect Frank Reite as Directors; Elect Per Reppe as Deputy Directors	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Amount of NOK 450,000 for Chairman and NOK 300,000 for Other Directors; Approve Remuneration for Committee Work	For	Did Not Vote	Management
12	Approve Remuneration of Members of Nominating Committee	For	Did Not Vote	Management
13	Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Authorize Share Repurchase Program	For	Did Not Vote	Management
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
16	Approve Equity Plan Financing (Share Repurchase)	For	Did Not Vote	Management
17	Approve Creation of NOK 135 Million Pool of Capital without Preemptive Rights in Connection with Acquisitions, Mergers, De-Mergers or Other Transactions	For	Did Not Vote	Management
18	Approve Creation of NOK 135 Million Pool of Capital without Preemptive Rights in Connection with Future Investments	For	Did Not Vote	Management
19	Approve Equity Plan Financing (Share	For	Did Not Vote	Management

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ORIGIN ENERGY LTD.

Ticker: ORG Security ID: Q71610101
 Meeting Date: OCT 21, 2015 Meeting Type: Annual
 Record Date: OCT 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Scott Perkins as Director	For	For	Management
3	Elect Steven Sargent as Director	For	For	Management
4	Elect John Akehurst as Director	For	For	Management
5	Elect Karen Moses as Director	For	For	Management
6	Elect Helen Nugent as Director	For	For	Management
7	Approve the Remuneration Report	For	For	Management
8	***Withdrawn Resolution*** Approve the Grant of Equity Grants to Grant A King, Managing Director of the Company	None	None	Management
9	***Withdrawn Resolution*** Approve the Grant of Equity Grants to Karen A Moses, Executive Director of the Company	None	None	Management
10	Approve the Potential Future Termination Benefits	For	For	Management
11	Approve the Amendment to the Constitution	Against	Against	Shareholder

PETROLEO BRASILEIRO SA-PETROBRAS

Ticker: PETR4 Security ID: P78331132
 Meeting Date: JUL 01, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	Against	Management
2	Consolidate Bylaws	For	Against	Management
3.1	Elect Alternate Board Members Appointed by Controlling Shareholders	For	Against	Management
3.2	Elect Francisco Petros Oliveira Lima Papathanasiadis as Alternate Board Member Nominated by Minority Shareholders	None	Against	Shareholder
4	Amend Remuneration of Company's Management Previously Approved at the April 29, 2015, AGM	For	Against	Management

PHOSAGRO OJSC

Ticker: PHOR Security ID: 71922G209
 Meeting Date: JUL 14, 2015 Meeting Type: Special
 Record Date: JUN 08, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Interim Dividends of RUB 48 per Share for First Quarter of Fiscal 2015	For	For	Management
2	Approve Related-Party Transaction Re: Guarantee Agreement	For	Against	Management
3	Approve Related-Party Transaction Re: Loan Agreement	For	Against	Management

PHOSAGRO OJSC

Ticker: PHOR Security ID: 71922G209
 Meeting Date: OCT 06, 2015 Meeting Type: Special
 Record Date: AUG 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividends of RUB 57 per Share	For	Did Not Vote	Management
2	Approve Related-Party Transactions Re: Loan Agreements	For	Did Not Vote	Management
3	Approve Related-Party Transaction Re: Supplement to Guarantee Agreement	For	Did Not Vote	Management
4	Approve Related-Party Transaction Re: Guarantee Agreement	For	Did Not Vote	Management
5	Approve Related-Party Transaction Re: Guarantee Agreement	For	Did Not Vote	Management

PHOSAGRO OJSC

Ticker: PHOR Security ID: 71922G209
 Meeting Date: JAN 15, 2016 Meeting Type: Special
 Record Date: NOV 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends of RUB 63 per Share for First Nine Months of Fiscal 2015	For	For	Management
2	Approve Company's Membership in Russian Union of Employers 'Russian Union of Industrials and Entrepreneurs'	For	For	Management
3	Approve Related-Party Transaction Re: Guarantee Agreement	For	Against	Management

PHOSAGRO OJSC

Ticker: PHOR Security ID: 71922G209
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of RUB 57 per Share	For	For	Management
4.1	Elect Igor Antoshin as Director	None	Against	Management

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4.2	Elect Andrey Andreevich Guryev as Director	None	Against	Management
4.3	Elect Andrey Grigoryevich Guryev as Director	None	Against	Management
4.4	Elect Yuri Krugovykh as Director	None	Against	Management
4.5	Elect Sven Ombudstvedt as Director	None	For	Management
4.6	Elect Roman Osipov as Director	None	Against	Management
4.7	Elect Oleg Osipenko as Director	None	Against	Management
4.8	Elect Marcus J. Rhodes as Director	None	For	Management
4.9	Elect James Beeland Rogers, Jr. as Director	None	For	Management
4.10	Elect Ivan Rodionov as Director	None	Against	Management
4.11	Elect Mikhail Rybnikov as Director	None	Against	Management
4.12	Elect Aleksandr Sharabayka as Director	None	Against	Management
5.1	Elect Ekaterina Viktorova as Member of Audit Commission	For	For	Management
5.2	Elect Galina Kalinina as Member of Audit Commission	For	For	Management
5.3	Elect Pavel Sinitisa as Member of Audit Commission	For	For	Management
6	Ratify Auditor	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Related-Party Transaction Re: Loan Agreement	For	For	Management
9	Approve Related-Party Transaction Re: Guarantee Agreement	For	For	Management
10	Approve Related-Party Transaction Re: Supplement to Guarantee Agreement	For	For	Management

POTASH CORPORATION OF SASKATCHEWAN INC.

Ticker: POT Security ID: 73755L107
 Meeting Date: MAY 10, 2016 Meeting Type: Annual/Special
 Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher M. Burley	For	For	Management
1.2	Elect Director Donald G. Chynoweth	For	For	Management
1.3	Elect Director John W. Estey	For	For	Management
1.4	Elect Director Gerald W. Grandey	For	For	Management
1.5	Elect Director C. Steven Hoffman	For	For	Management
1.6	Elect Director Alice D. Laberge	For	For	Management
1.7	Elect Director Consuelo E. Madere	For	For	Management
1.8	Elect Director Keith G. Martell	For	For	Management
1.9	Elect Director Jeffrey J. McCaig	For	For	Management
1.10	Elect Director Aaron W. Regent	For	For	Management
1.11	Elect Director Jochen E. Tilk	For	For	Management
1.12	Elect Director Elena Viyella de Paliza	For	For	Management
1.13	Elect Director Zoe A. Yujnovich	For	For	Management
2	Ratify Deloitte LLP as Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote on Executive Compensation Approach	For	For	Management
5	SP1: Conduct and Make Public An Independent Human Rights Assessment	Against	For	Shareholder

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POWER FINANCIAL CORPORATION

Ticker: PWF Security ID: 73927C100
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Marc A. Bibeau, Andre Desmarais, Paul Desmarais, Jr., Gary Albert Doer, Gerald Frere, Anthony R. Graham, J. David A. Jackson, R. Jeffrey Orr, Louise Roy, Raymond Royer, T. Timothy Ryan, Jr., Eموke J.E. Szathmary as Directors	For	Withhold	Management
1.1	Elect Director Marc A. Bibeau	For	For	Management
1.2	Elect Director Andre Desmarais	For	Withhold	Management
1.3	Elect Director Paul Desmarais, Jr.	For	Withhold	Management
1.4	Elect Director Gary Albert Doer	For	For	Management
1.5	Elect Director Gerald Frere	For	For	Management
1.6	Elect Director Anthony R. Graham	For	For	Management
1.7	Elect Director J. David A. Jackson	For	For	Management
1.8	Elect Director R. Jeffrey Orr	For	For	Management
1.9	Elect Director Louise Roy	For	For	Management
1.10	Elect Director Raymond Royer	For	For	Management
1.11	Elect Director T. Timothy Ryan, Jr.	For	For	Management
1.12	Elect Director Eموke J.E. Szathmary	For	For	Management
2	Ratify Deloitte LLP as Auditors	For	For	Management

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: MAY 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Approve the Grant of Conditional Rights to John Neal, Group CEO of the Company	For	For	Management
4	Approve the Grant of Conditional Rights to Patrick Regan, Group CFO of the Company	For	For	Management
5a	Elect John M Green as Director	For	For	Management
5b	Elect Rolf A Tolle as Director	For	For	Management

RAND MERCHANT INSURANCE HOLDINGS LIMITED

Ticker: RMI Security ID: S6815J100
 Meeting Date: NOV 20, 2015 Meeting Type: Annual
 Record Date: NOV 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Lauritz Dippenaar as Director	For	Against	Management
1.2	Re-elect Jan Dreyer as Director	For	For	Management
1.3	Re-elect Jan Durand as Director	For	Against	Management
1.4	Re-elect Paul Harris as Director	For	Against	Management

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1.5	Re-elect Obakeng Phetwe as Director	For	For	Management
2	Approve Remuneration Policy	For	Against	Management
3	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
4	Authorise Board to Issue Shares for Cash	For	For	Management
5	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For	Management
6.1	Re-elect Sonja De Bruyn Sebotsa as Member of the Audit and Risk Committee	For	For	Management
6.2	Re-elect Jan Dreyer as Member of the Audit and Risk Committee	For	For	Management
6.3	Elect Per-Erik Lagerstrom as Member of the Audit and Risk Committee	For	Against	Management
1	Approve Non-executive Directors' Remuneration	For	For	Management
2	Authorise Repurchase of Issued Share Capital	For	For	Management
3	Approve Financial Assistance to Directors, Prescribed Officers, Employee Share Scheme Beneficiaries and Related and Inter-related Companies	For	Against	Management
4	Approve Change of Company Name to Rand Merchant Investment Holdings Limited	For	For	Management
5	Approve Increase in Authorised Shares by the Creation of Unlisted, Redeemable no Par Value Preference Shares	For	For	Management
6	Adopt New Memorandum of Incorporation	For	Against	Management

REMGRO LTD

Ticker: REM Security ID: S6873K106
 Meeting Date: NOV 23, 2015 Meeting Type: Annual
 Record Date: NOV 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	For	For	Management
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Hein Doman as the Individual Registered Auditor	For	For	Management
3	Re-elect Wilhelm Buhrmann as Director	For	For	Management
4	Re-elect Gerrit Ferreira as Director	For	For	Management
5	Re-elect Frederick Robertson as Director	For	For	Management
6	Re-elect Johann Rupert as Director	For	Against	Management
7	Re-elect Herman Wessels as Director	For	For	Management
8	Elect Sonja de Bruyn Sebotsa as Director	For	For	Management
9	Re-elect Peter Mageza as Member of the Audit and Risk Committee	For	For	Management
10	Re-elect Phillip Moleketi as Member of the Audit and Risk Committee	For	For	Management
11	Re-elect Frederick Robertson as Member of the Audit and Risk Committee	For	For	Management
12	Elect Sonja de Bruyn Sebotsa as Member	For	For	Management

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	of the Audit and Risk Committee			
13	Re-elect Herman Wessels as Member of the Audit and Risk Committee	For	For	Management
1	Approve Directors' Remuneration	For	For	Management
2	Authorise Repurchase of Issued Share Capital	For	For	Management
3	Approve Financial Assistance to Related and Inter-related Companies and Corporations	For	For	Management
4	Approve Financial Assistance for the Subscription and/or Purchase of Securities in the Company or in Related or Inter-related Companies	For	For	Management

RIO TINTO LTD.

Ticker: RIO Security ID: Q81437107
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Financial Statements and Reports of the Directors and Auditor	For	For	Management
2	Approve Remuneration Policy Report for UK Law Purposes	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Elect Robert Brown as Director	For	For	Management
5	Elect Megan Clark as Director	For	For	Management
6	Elect Jan du Plessis as Director	For	For	Management
7	Elect Ann Godbehere as Director	For	For	Management
8	Elect Anne Lauvergeon as Director	For	For	Management
9	Elect Michael L'Estrange as Director	For	For	Management
10	Elect Chris Lynch as Director	For	For	Management
11	Elect Paul Tellier as Director	For	For	Management
12	Elect Simon Thompson as Director	For	For	Management
13	Elect John Varley as Director	For	For	Management
14	Elect Sam Walsh as Director	For	For	Management
15	Appoint PricewaterhouseCoopers LLP as Auditor of the Company	For	For	Management
16	Authorize the Board to Fix Remuneration of the Auditors	For	For	Management
17	Report on Climate Change	For	For	Shareholder
18	Approve the Renewal of Off-Market and On-Market Share Buyback Authorities	For	For	Management

RIPLEY CORP S.A.

Ticker: RIPLEY Security ID: P8130Y104
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a	Approve Financial Statements and Statutory Reports	For	For	Management
b	Approve Dividends and Dividend Policy	For	For	Management
c	Present Dividend Distribution	None	None	Management

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	Proposals	For	Against	Sponsor
d	Appoint Auditors	For	For	Management
e	Designate Risk Assessment Companies	For	For	Management
f	Approve Remuneration of Directors and Present Report on their Expenses	For	For	Management
g	Approve Remuneration and Budget of Directors' Committee	For	For	Management
h	Present Directors' Committee Report on Activities and Expenses	None	None	Management
i	Receive Report Regarding Related-Party Transactions	None	None	Management
j	Present Report on Processing, Printing, and Mailing Information To Shareholders Required by Chilean Law	None	None	Management
k	Other Business	For	Against	Management

RMB HOLDINGS LTD

Ticker: RMH Security ID: S6992P127

Meeting Date: NOV 20, 2015 Meeting Type: Annual

Record Date: NOV 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Leon Crouse as Director	For	Against	Management
1.2	Re-elect Laurie Dippenaar as Director	For	Against	Management
1.3	Re-elect Jan Dreyer as Director	For	For	Management
1.4	Re-elect Paul Harris as Director	For	Against	Management
1.5	Re-elect Albertina Kekana as Director	For	For	Management
2	Approve Remuneration Policy	For	Against	Management
3	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
4	Authorise Board to Issue Shares for Cash	For	For	Management
5	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For	Management
6.1	Re-elect Jan Dreyer as Member of the Audit and Risk Committee	For	For	Management
6.2	Re-elect Sonja De Bruyn-Sebotsa as Member of the Audit and Risk Committee	For	For	Management
6.3	Re-elect Per-Erik Lagerstrom as Member of the Audit and Risk Committee	For	Against	Management
1	Approve Non-executive Directors' Remuneration	For	For	Management
2	Authorise Repurchase of Issued Share Capital	For	For	Management
3	Approve Financial Assistance to Directors, Prescribed Officers, Employee Share Scheme Beneficiaries and Related or Inter-related Companies	For	Against	Management
4	Approve Increase in Authorised Share Capital through the Creation of Preference Shares	For	For	Management
5	Adopt New Memorandum of Incorporation	For	Against	Management

ROYAL BANK OF CANADA

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Ticker: RY Security ID: 780087102
 Meeting Date: APR 06, 2016 Meeting Type: Annual/Special
 Record Date: FEB 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Geoffrey Beattie	For	For	Management
1.2	Elect Director Jacynthe Cote	For	For	Management
1.3	Elect Director Toos N. Daruvala	For	For	Management
1.4	Elect Director David F. Denison	For	For	Management
1.5	Elect Director Richard L. George	For	For	Management
1.6	Elect Director Alice D. Laberge	For	For	Management
1.7	Elect Director Michael H. McCain	For	For	Management
1.8	Elect Director David I. McKay	For	For	Management
1.9	Elect Director Heather Munroe-Blum	For	For	Management
1.10	Elect Director Thomas A. Renyi	For	For	Management
1.11	Elect Director Edward Sonshine	For	For	Management
1.12	Elect Director Kathleen P. Taylor	For	For	Management
1.13	Elect Director Bridget A. van Kralingen	For	For	Management
1.14	Elect Director Thierry Vandal	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	Confirm By-law Amendment to Increase Maximum Aggregate Board Compensation	For	For	Management
5	SP 1: Simplify Financial Reporting	Against	Against	Shareholder

RUSHYDRO PJSC

Ticker: HYDR Security ID: 782183404
 Meeting Date: DEC 25, 2015 Meeting Type: Special
 Record Date: NOV 23, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Determine Quantity, Nominal Value, Category, and Rights of Company's Shares	For	For	Management
2	Amend Charter Re: Authorized Capital	For	For	Management
3	Approve Increase in Share Capital via Issuance of Shares	For	For	Management
4	Approve Related-Party Transaction with bank VTB Re: Purchase/Sale of Shares	For	For	Management
5	Approve Related-Party Transaction with bank VTB Re: Non-Deliverable Forward for Shares	For	For	Management
6	Approve Related-Party Transactions with Russian State Re: Guarantee Agreement	For	For	Management
7	Approve Related-Party Transactions Re: Guarantee Agreement	For	For	Management
S1	If You Are a Legal Entity Mark FOR; If You Are an Individual Holder Mark AGAINST	None	For	Management

RUSHYDRO PJSC

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Ticker: HYDR Security ID: 782183404
 Meeting Date: JUN 27, 2016 Meeting Type: Annual
 Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Dividends	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Regulations on Remuneration of Directors	None	None	Management
7.1	Elect Artem Avestisyan as Director	None	Against	Management
7.2	Elect Maksim Bystrov as Director	None	Against	Management
7.3	Elect Sergey Gabestro as Director	None	For	Management
7.4	Elect Pavel Grachev as Director	None	For	Management
7.5	Elect Sergey Ivanov as Director	None	For	Management
7.6	Elect Larisa Kalanda as Director	None	Against	Management
7.7	Elect Boris Kovalchuk as Director	None	Against	Management
7.8	Elect Vyacheslav Kravchenko as Director	None	Against	Management
7.9	Elect Vyacheslav Pivovarov as Director	None	For	Management
7.10	Elect Nikolay Podguzov as Director	None	Against	Management
7.11	Elect Nikolay Rogalev as Director	None	Against	Management
7.12	Elect Igor Sechin as Director	None	None	Management
7.13	Elect Mariya Tikhonova as Director	None	Against	Management
7.14	Elect Yury Trutnev as Director	None	Against	Management
7.15	Elect Aleksey Chekunkov as Director	None	Against	Management
7.16	Elect Sergey Shishin as Director	None	Against	Management
7.17	Elect Andrey Shishkin as Director	None	Against	Management
7.18	Elect Nikolay Shulginov as Director	None	Against	Management
8	Elect Five Members of Audit Commission	For	For	Management
9	Ratify Auditor	For	For	Management
10	Approve New Edition of Charter	For	For	Management
11	Approve New Edition of Regulations on General Meetings	For	For	Management
12	Approve New Edition of Regulations on Board Meetings	For	For	Management
13	Amend New Edition of Regulations on Audit Commission	For	For	Management
14	Approve New Edition of Regulations Remuneration of Members of Audit Commission	For	For	Management
15.1	Approve Related-Party Transaction Re: Liability Insurance for Directors, Executives, and Company	For	For	Management
15.2a	Approve Related-Party Transactions Re: Guarantee Agreements	For	For	Management
15.2b	Approve Related-Party Transactions Re: Credit Lines	For	For	Management
15.2c	Approve Related-Party Transactions Re: Operations with Derivatives	For	For	Management
15.2d	Approve Related-Party Transactions Re: Overdraft Loan Agreements	For	For	Management
15.2e	Approve Related-Party Transactions Re: Purchase/Sale of Foreign Currency	For	For	Management

 RYMAN HEALTHCARE LTD.

Ticker: RYM Security ID: Q8203F106

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Meeting Date: JUL 29, 2015 Meeting Type: Annual

Record Date: JUL 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Claire Higgins as Director	For	For	Management
2	Elect Doug McKay as Director	For	For	Management
3	Elect Warren Bell as Director	For	For	Management
4	Elect Jo Appleyard as Director	For	For	Management
5	Authorize the Board to Fix the Remuneration of the Auditor	For	For	Management

S.A.C.I. FALABELLA

Ticker: FALABELLA Security ID: P3880F108

Meeting Date: APR 26, 2016 Meeting Type: Annual

Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Dividend Policy	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Appoint Auditors and Designate Risk Assessment Companies	For	For	Management
6	Designate Newspaper to Publish Announcements	For	For	Management
7	Receive Report Regarding Related-Party Transactions	For	For	Management
8	Approve Remuneration and Budget of Directors' Committee and Receive Their Report	For	For	Management
9	Other Business	For	Against	Management

SALMAR ASA

Ticker: SALM Security ID: R7445C102

Meeting Date: JUN 07, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Receive Presentation of Business	None	None	Management
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10 Per Share	For	Did Not Vote	Management
5	Approve Remuneration of Directors and Committees	For	Did Not Vote	Management
6	Approve Remuneration of Auditors	For	Did Not Vote	Management
7	Approve Company's Corporate Governance Statement	For	Did Not Vote	Management
8	Approve Share-Based Incentive Plan	For	Did Not Vote	Management
9	Approve Remuneration Policy And Other	For	Did Not Vote	Management

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Terms of Employment For Executive Management			
10a	Reelect Kjell Storeide as Director	For	Did Not Vote Management
10b	Reelect Tove Nedreberg as Director	For	Did Not Vote Management
11a	Reelect Helge Moen as Members of Nominating Committee	For	Did Not Vote Management
11b	Reelect Endre Kolbjornsen as Members of Nominating Committee	For	Did Not Vote Management
12	Approve Creation of NOK 2.8 Million Pool of Capital without Preemptive Rights	For	Did Not Vote Management
13	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote Management
14	Approve Issuance of Convertible Loans without Preemptive Rights up to Aggregate Nominal Amount of NOK 2 Billion; Approve Creation of NOK 2.8 Million Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote Management

SANLAM LTD

Ticker: SLM Security ID: S7302C137
Meeting Date: JUN 08, 2016 Meeting Type: Annual
Record Date: MAY 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2015	For	For	Management
2	Reappoint Ernst & Young Incorporated as Auditors of the Company with Johanna de Villiers as the Individual and Designated Auditor	For	For	Management
3.1	Elect Karabo Nondumo as Director	For	For	Management
3.2	Re-elect Johan van Zyl as Director	For	For	Management
4.1	Re-elect Flip Rademeyer as Director	For	For	Management
4.2	Re-elect Rejoice Simelane as Director	For	For	Management
4.3	Re-elect Chris Swanepoel as Director	For	For	Management
5.1	Re-elect Ian Kirk as Director	For	For	Management
6.1	Re-elect Paul Bradshaw as Member of the Audit Committee	For	For	Management
6.2	Elect Karabo Nondumo as Member of the Audit Committee	For	For	Management
6.3	Re-elect Flip Rademeyer as Chairman of the Audit Committee	For	For	Management
7	Approve Remuneration Policy	For	Against	Management
8	Approve Remuneration of Executive Directors and Non-executive Directors for the Financial Year Ended 31 December 2015	For	For	Management
9	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
10	Authorise Board to Issue Shares for Cash	For	For	Management
11	Authorise Ratification of Approved Resolutions	For	For	Management
A	Approve Remuneration of Non-executive Directors for the Period 1 July 2016	For	For	Management

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	until 30 June 2017			
B	Approve Cancellation of the Authorised but Unissued A and B Deferred Shares and Amend the Memorandum of Incorporation	For	For	Management
C	Authorise Repurchase of Issued Share Capital	For	For	Management

SASOL LTD

Ticker: SOL Security ID: 803866102
 Meeting Date: DEC 04, 2015 Meeting Type: Annual
 Record Date: NOV 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	None	None	Management
2	Approve Nomination, Governance, Social and Ethics Committee Report	None	None	Management
3.1	Re-elect Nolitha Fakude as Director	For	For	Management
3.2	Re-elect Dr Mandla Gantsho as Director	For	For	Management
3.3	Re-elect Imogen Mkhize as Director	For	For	Management
3.4	Re-elect Stephen Westwell as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For	Management
5.1	Re-elect Colin Beggs as Member of the Audit Committee	For	For	Management
5.2	Re-elect Nomgando Matyumza as Member of the Audit Committee	For	For	Management
5.3	Re-elect Imogen Mkhize as Member of the Audit Committee	For	For	Management
5.4	Re-elect JJ Njeke as Member of the Audit Committee	For	For	Management
5.5	Re-elect Stephen Westwell as Member of the Audit Committee	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7.1	Approve Non-executive Directors' Remuneration	For	For	Management
7.2	Authorise Repurchase of Issued Share Capital	For	For	Management
7.3	Authorise Repurchase of Issued Share Capital from a Director and/or a Prescribed Officer of the Company	For	For	Management

SBERBANK OF RUSSIA PJSC

Ticker: SBER Security ID: 80585Y308
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of RUB 1.97 Per Share	For	For	Management

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4	Ratify Auditor	For	For	Management
5.1	Elect Esko Tapani Aho as Director	None	For	Management
5.2	Elect Martin Gilman as Director	None	For	Management
5.3	Elect German Gref as Director	None	Against	Management
5.4	Elect Nadezhda Ivanova as Director	None	Against	Management
5.5	Elect Sergey Ignatyev as Director	None	Against	Management
5.6	Elect Aleksey Kudrin as Director	None	Against	Management
5.7	Elect Georgy Luntovsky as Director	None	Against	Management
5.8	Elect Vladimir Mau as Director	None	Against	Management
5.9	Elect Gennady Melikyan as Director	None	For	Management
5.10	Elect Alessandro Profumo as Director	None	For	Management
5.11	Elect Anton Siluanov as Director	None	Against	Management
5.12	Elect Sergey Sinelnikov-Murylev as Director	None	For	Management
5.13	Elect Dmitry Tulin as Director	None	Against	Management
5.14	Elect Nadia Wells as Director	None	For	Management
5.15	Elect Sergey Shvetsov as Director	None	Against	Management
6.1	Elect Natalya Borodina as Member of Audit Commission	For	For	Management
6.2	Elect Vladimir Volkov as Member of Audit Commission	For	For	Management
6.3	Elect Irina Litvinova as Member of Audit Commission	For	For	Management
6.4	Elect Tatyana Domanskaya as Member of Audit Commission	For	For	Management
6.5	Elect Yulia Isakhanova as Member of Audit Commission	For	For	Management
6.6	Elect Aleksey Minenko as Member of Audit Commission	For	For	Management
6.7	Elect Natalya Revina as Member of Audit Commission	For	For	Management
7	Amend Charter	For	For	Management
8	Approve Related-Party Transaction Re: Liability Insurance for Directors, Company, and Its Subsidiaries	For	For	Management
9	Amend Terms of Remuneration of Supervisory Board Members	For	For	Management
S1	If You Are a Legal Entity Mark FOR; If You Are an Individual Holder Mark AGAINST	None	For	Management

SEVERSTAL PAO

Ticker: CHMF Security ID: 818150302
 Meeting Date: SEP 15, 2015 Meeting Type: Special
 Record Date: AUG 03, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends for First Six Months of Fiscal 2015	For	For	Management

SEVERSTAL PAO

Ticker: SVST Security ID: 818150302
 Meeting Date: DEC 10, 2015 Meeting Type: Special
 Record Date: NOV 02, 2015

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends of RUB 13.17 per Share for First Nine Months of Fiscal 2015	For	For	Management

SEVERSTAL PJSC

Ticker: SVST Security ID: 818150302
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Aleksey Mordashov as Director	None	Against	Management
1.2	Elect Mikhail Noskov as Direct	None	Against	Management
1.3	Elect Vadim Larin as Director	None	Against	Management
1.4	Elect Aleksey Kulichenko as Director	None	Against	Management
1.5	Elect Vladimir Lukin as Director	None	Against	Management
1.6	Elect Philip Dayer as Director	None	For	Management
1.7	Elect Alun Bowen as Director	None	For	Management
1.8	Elect Sakari Tamminen as Director	None	For	Management
1.9	Elect Vladimir Mau as Director	None	For	Management
1.10	Elect Aleksandr Auzan as Director	None	For	Management
2	Approve Annual Report and Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Interim Dividends for First Quarter of Fiscal 2016	For	For	Management
5.1	Elect Nikolay Lavrov as Member of Audit Commission	For	For	Management
5.2	Elect Roman Antonov as Member of Audit Commission	For	For	Management
5.3	Elect Svetlana Guseva as Member of Audit Commission	For	For	Management
6	Ratify KPMG as Auditor	For	For	Management
7	Approve New Edition of Charter	For	For	Management
8	Approve Related-Party Transactions	For	Against	Management

SHOPRITE HOLDINGS LTD

Ticker: SHP Security ID: S76263102
 Meeting Date: OCT 19, 2015 Meeting Type: Annual
 Record Date: OCT 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	For	For	Management
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Anton Wentzel as the Individual Registered Auditor	For	For	Management
3	Re-elect Dr Christoffel Wiese as Director	For	For	Management
4	Re-elect Edward Kieswetter as Director	For	Against	Management

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5	Re-elect Jacobus Louw as Director	For	For	Management
6	Re-elect Johannes Basson as Chairperson of the Audit and Risk Committee	For	For	Management
7	Re-elect Jacobus Louw as Member of the Audit and Risk Committee	For	For	Management
8	Re-elect Jacobus Fouche as Member of the Audit and Risk Committee	For	For	Management
9	Re-elect Joseph Rock as Member of the Audit and Risk Committee	For	For	Management
10	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
11	Authorise Board to Issue Shares for Cash	For	For	Management
12	Authorise Ratification of Approved Resolutions	For	For	Management
13	Approve Remuneration Policy	For	Against	Management
1	Approve Remuneration of Non-Executive Directors	For	For	Management
2	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For	Management
3	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	For	Management
4	Authorise Repurchase of Issued Share Capital	For	For	Management
5	Approve Scheme of Arrangement Relating to Shoprite Holdings Five Percent Cumulative Preference Shares	For	For	Management
6	Approve Scheme of Arrangement Relating to Shoprite Holdings Second Five Percent Cumulative Preference Shares	For	For	Management
7	Approve Scheme of Arrangement Relating to Shoprite Holdings Third Five Percent Cumulative Preference Shares	For	For	Management

SISTEMA JSFC

Ticker: AFKS Security ID: 48122U204
Meeting Date: JUN 25, 2016 Meeting Type: Annual
Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Procedures	For	For	Management
2	Approve Annual Report and Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of RUB 0.67 per Share	For	For	Management
4.1	Elect Alexey Guryev as Member of Audit Commission	For	For	Management
4.2	Elect Ekaterina Kuznetsova as Member of Audit Commission	For	For	Management
4.3	Elect Alexey Lipsky as Member of Audit Commission	For	For	Management
5.1	Elect Sergey Boev as Director	For	Against	Management
5.2	Elect Andrey Dubovskov as Director	For	Against	Management
5.3	Elect Vladimir Evtushenkov as Director	For	Against	Management
5.4	Elect Feliks Evtushenkov as Director	For	Against	Management
5.5	Elect Patrick Clanwilliam as Director	For	For	Management
5.6	Elect Robert Kocharyan as Director	For	Against	Management

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5.7	Elect Jeannot Krecke as Director	For	For	Management
5.8	Elect Peter Mandelson as Director	For	For	Management
5.9	Elect Roger Munnings as Director	For	For	Management
5.10	Elect Mikhail Shamolin as Director	For	Against	Management
5.11	Elect David Yakobashvili as Director	For	For	Management
6.1	Ratify ZAO Deloitte and Touche CIS as Auditor for RAS	For	For	Management
6.2	Ratify ZAO Deloitte and Touche CIS as Auditor for IFRS	For	For	Management
7	Approve New Edition of Charter	For	For	Management
8	Approve New Edition of Regulations on Board of Directors	For	For	Management

SKY NETWORK TELEVISION LTD.

Ticker: SKT Security ID: Q8514Q130
 Meeting Date: OCT 21, 2015 Meeting Type: Annual
 Record Date: OCT 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Reappointment of PricewaterhouseCoopers as Auditors and Authorize the Board to Fix Their Remuneration	For	For	Management
2	Elect Susan Paterson as Director	For	For	Management
3	Approve the Increase in Maximum Aggregate Remuneration of Directors	For	For	Management

SKYCITY ENTERTAINMENT GROUP LTD.

Ticker: SKC Security ID: Q8513Z115
 Meeting Date: NOV 13, 2015 Meeting Type: Annual
 Record Date: NOV 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Richard Tsiang as Director	For	For	Management
2	Elect Richard Didsbury as Director	For	For	Management
3	Authorize Board to Fix Remuneration of the Auditors	For	For	Management

SM-CHILE S.A.

Ticker: SM-CHILE B Security ID: P8716M110
 Meeting Date: MAR 24, 2016 Meeting Type: Annual
 Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
b	Approve Dividends of CLP 3.39 Per Series B, D, and E Shares	For	For	Management
c	Elect Director	For	Against	Management
d	Approve Remuneration of Directors	For	For	Management

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e	Approve Remuneration and Budget of Directors' Committee	For	For	Management
f	Appoint Auditors	For	For	Management
g	Present Report of Directors' Committee	None	None	Management
h	Receive Report Regarding Related-Party Transactions	None	None	Management
i	Transact Other Business	None	None	Management

SPAREBANK 1 SR BANK

Ticker: SRBANK Security ID: R8T70X105

Meeting Date: APR 27, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1,50 Per Share	For	Did Not Vote	Management
6	Approve Corporate Governance Report	For	Did Not Vote	Management
7	Approve Remuneration of Auditors	For	Did Not Vote	Management
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
9	Amend Articles Re: Abolish Committee of Representatives; Number of Board Members	For	Did Not Vote	Management
10	Reelect Per Sekse (Chair) and Helge Baastad as Member of Nominating Committee; Elect Tom Tvedt, Kristian Eidesvik and Kirsti Tonnesen as Members of Nominating Committee	For	Did Not Vote	Management
11	Amend Instructions of Nominating Committee	For	Did Not Vote	Management
12	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
13	Authorize Issuance of Hybrid Bonds, Perpetual Subordinated Loans, and Subordinated Loans with Maturity	For	Did Not Vote	Management

SPARK NEW ZEALAND LIMITED

Ticker: SPK Security ID: Q8619N107

Meeting Date: NOV 06, 2015 Meeting Type: Annual

Record Date: NOV 05, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize the Board to Fix Remuneration of the Auditors	For	For	Management
2	Elect Paul Berriman as Director	For	For	Management

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3	Elect Charles Sitch as Director	For	For	Management
4	Approve the Issue of 1 Million Redeemable Ordinary Shares to Simon Moutter, Managing Director	For	For	Management
5	Approve the Issue of 1.25 Million Ordinary Shares to Simon Moutter, Managing Director	For	For	Management
6	***Withdrawn Resolution*** Approve the Increase in Directors' Remuneration Fee Pool	None	None	Management
7	Approve the Amendments to the Company's Constitution	For	For	Management

STANDARD BANK GROUP LTD

Ticker: SBK Security ID: S80605140
Meeting Date: MAY 26, 2016 Meeting Type: Annual
Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2015	For	For	Management
2.1	Elect Dr Arno Daehnke as Director	For	For	Management
2.2	Elect Dr Martin Oduor-Otieno as Director	For	For	Management
2.3	Re-elect Myles Ruck as Director	For	For	Management
2.4	Re-elect Peter Sullivan as Director	For	For	Management
2.5	Re-elect Wenbin Wang as Director	For	For	Management
2.6	Re-elect Ted Woods as Director	For	For	Management
3.1	Reappoint KPMG Inc as Auditors of the Company	For	For	Management
3.2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For	Management
4	Place Authorised but Unissued Ordinary Shares under Control of Directors	For	For	Management
5	Place Authorised but Unissued Non-redeemable Preference Shares under Control of Directors	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7.1	Approve Fees of Chairman	For	For	Management
7.2	Approve Fees of Director	For	For	Management
7.3	Approve Fees of International Director	For	For	Management
7.4.1	Approve Fees of Directors' Affairs Committee Chairman	For	For	Management
7.4.2	Approve Fees of Directors' Affairs Committee Member	For	For	Management
7.5.1	Approve Fees of Risk and Capital Management Committee Chairman	For	For	Management
7.5.2	Approve Fees of Risk and Capital Management Committee Member	For	For	Management
7.6.1	Approve Fees of Remuneration Committee Chairman	For	For	Management
7.6.2	Approve Fees of Remuneration Committee Member	For	For	Management
7.7.1	Approve Fees of Social and Ethics Committee Chairman	For	For	Management
7.7.2	Approve Fees of Social and Ethics Committee Member	For	For	Management

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7.8.1	Approve Fees of Audit Committee Chairman	For	For	Management
7.8.2	Approve Fees of Audit Committee Member	For	For	Management
7.9.1	Approve Fees of IT Committee Chairman	For	For	Management
7.9.2	Approve Fees of IT Committee Member	For	For	Management
7.10	Approve Ad hoc Meeting Attendance Fees	For	For	Management
8	Authorise Repurchase of Issued Ordinary Share Capital	For	For	Management
9	Authorise Repurchase of Issued Preference Share Capital	For	For	Management
10	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management

STATOIL ASA

Ticker: STL Security ID: R8413J103
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Elect Chairman of Meeting	For	Did Not Vote	Management
4	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of USD 0.22 Per Share	For	Did Not Vote	Management
7	Approve Distribution of Dividends	For	Did Not Vote	Management
8a	Approve Creation of Pool of Capital with Preemptive Rights in Connection with Payment of Dividend for Fourth Quarter 2015	For	Did Not Vote	Management
8b	Approve Creation of Pool of Capital with Preemptive Rights in Connection With Payment of Dividend for First Quarter to Third Quarter 2016	For	Did Not Vote	Management
9	Present a Revised Strategy Reflecting the Company's Joint Responsibility for Helping Meet the Current Energy Demand within the Framework of National and International Climate Targets	Against	Did Not Vote	Shareholder
10	Approve Company's Corporate Governance Statement	For	Did Not Vote	Management
11a	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	For	Did Not Vote	Management
11b	Approve Remuneration Linked to Development of Share Price	For	Did Not Vote	Management
12	Approve Remuneration of Auditors	For	Did Not Vote	Management
13a	Elect All Proposed Members of Corporate Assembly (Shareholders Can Also Vote Individually on Proposed candidates Under items 13b-13q)	For	Did Not Vote	Management
13b	Reelect Tone Bakker as Chairman of Corporate Assembly	For	Did Not Vote	Management

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13c	Elect Nils Bastiansen as Deputy Chairman of Corporate Assembly	For	Did Not Vote Management
13d	Reelect Greger Mannsverk as Member of Corporate Assembly	For	Did Not Vote Management
13e	Reelect Steinar Olsen as Member of Corporate Assembly	For	Did Not Vote Management
13f	Reelect Ingvald Strommen as Member of Corporate Assembly	For	Did Not Vote Management
13g	Reelect Rune Bjerke as Member of Corporate Assembly	For	Did Not Vote Management
13h	Reelect Siri Kalvig as Member of Corporate Assembly	For	Did Not Vote Management
13i	Reelect Terje Venold as Member of Corporate Assembly	For	Did Not Vote Management
13j	Reelect Kjersti Kleven as Member of Corporate Assembly	For	Did Not Vote Management
13k	Elect Birgitte Vartdal as New Member of Corporate Assembly	For	Did Not Vote Management
13l	Elect Jarle Roth as New Member of Corporate Assembly	For	Did Not Vote Management
13m	Elect Kathrine Naess as New Member of Corporate Assembly	For	Did Not Vote Management
13n	Elect Kjerstin Fyllingen as New Deputy Member of Corporate Assembly	For	Did Not Vote Management
13o	Reelect Nina Kivijervi Jonassen as Deputy Member of Corporate Assembly	For	Did Not Vote Management
13p	Elect Hakon Volldal as New Deputy Member of Corporate Assembly	For	Did Not Vote Management
13q	Elect Kari Skeidsvoll Moe as New Deputy Member of Corporate Assembly	For	Did Not Vote Management
14a	Elect All Proposed Members of Nominating Committee (Shareholders Can Also Vote Individually on Proposed Candidates Under Items 14b-14e)	For	Did Not Vote Management
14b	Reelect Tone Lunde Bakker as Chairman of Nominating Committee	For	Did Not Vote Management
14c	Reelect Tom Rathke as Member of Nominating Committee	For	Did Not Vote Management
14d	Reelect Elisabeth Berge as New Member of Nominating Committee	For	Did Not Vote Management
14e	Elect Jarle Roth as New Member of Nominating Committee	For	Did Not Vote Management
15	Approve Equity Plan Financing	For	Did Not Vote Management
16	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	Did Not Vote Management
17	Miscellaneous Proposal: Marketing Instructions	For	Did Not Vote Management
18	Establish Risk Management Investigation Committee	Against	Did Not Vote Shareholder

SUN LIFE FINANCIAL INC.

Ticker: SLF Security ID: 866796105
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William D. Anderson	For	For	Management
1.2	Elect Director John H. Clappison	For	For	Management

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1.3	Elect Director Dean A. Connor	For	For	Management
1.4	Elect Director Martin J. G. Glynn	For	For	Management
1.5	Elect Director M. Marianne Harris	For	For	Management
1.6	Elect Director Sara Grootwassink Lewis	For	For	Management
1.7	Elect Director Scott F. Powers	For	For	Management
1.8	Elect Director Real Raymond	For	For	Management
1.9	Elect Director Hugh D. Segal	For	For	Management
1.10	Elect Director Barbara G. Stymiest	For	For	Management
1.11	Elect Director James H. Sutcliffe	For	For	Management
2	Ratify Deloitte LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

SUNCOR ENERGY INC.

Ticker: SU Security ID: 867224107
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: MAR 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patricia M. Bedient	For	For	Management
1.2	Elect Director Mel E. Benson	For	For	Management
1.3	Elect Director Jacynthe Cote	For	For	Management
1.4	Elect Director Dominic D'Alessandro	For	For	Management
1.5	Elect Director John D. Gass	For	For	Management
1.6	Elect Director John R. Huff	For	For	Management
1.7	Elect Director Maureen McCaw	For	For	Management
1.8	Elect Director Michael W. O'Brien	For	For	Management
1.9	Elect Director James W. Simpson	For	For	Management
1.10	Elect Director Eira M. Thomas	For	For	Management
1.11	Elect Director Steven W. Williams	For	For	Management
1.12	Elect Director Michael M. Wilson	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	Against	Management
4	SP 1: Report on Climate Change	For	Against	Shareholder
5	SP 2: Approve Annual Disclosure of Lobbying-Related Matters	Against	Against	Shareholder

SUNCORP GROUP LTD.

Ticker: SUN Security ID: Q88040110
 Meeting Date: SEP 24, 2015 Meeting Type: Annual
 Record Date: SEP 22, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2	Approve the Grant of Performance Share Rights to Michael Cameron, Managing Director and Chief Executive Officer of the Company	For	For	Management
3	Approve the Grant of Restricted Shares to Michael Cameron, Managing Director and Chief Executive Officer of the Company	For	For	Management

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4a	Elect Zygmunt E. Switkowski as Director	For	For	Management
4b	Elect Douglas F. McTaggart as Director	For	For	Management
4c	Elect Christine F. McLoughlin as Director	For	For	Management

TATNEFT PJSC

Ticker: TATN Security ID: 876629205

Meeting Date: JUN 24, 2016 Meeting Type: Annual

Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Dividends	For	For	Management
5.1	Elect Radik Gayzatullin as Director	None	Against	Management
5.2	Elect Nail Ibragimov as Director	None	Against	Management
5.3	Elect Laszlo Gerecs as Director	None	For	Management
5.4	Elect Rustam Khalimov as Director	None	Against	Management
5.5	Elect Azat Khamaev as Director	None	Against	Management
5.6	Elect Rais Khisamov as Director	None	Against	Management
5.7	Elect Yury Levin as Director	None	For	Management
5.8	Elect Nail Maganov as Director	None	Against	Management
5.9	Elect Renat Muslimov as Director	None	Against	Management
5.10	Elect Rinat Sabirov as Director	None	Against	Management
5.11	Elect Valery Sorokin as Director	None	Against	Management
5.12	Elect Rene Steiner as Director	None	For	Management
5.13	Elect Shafagat Takhautdinov as Director	None	Against	Management
5.14	Elect Rafail Nurmuhametov as Director	None	Against	Management
6.1	Elect Kseniya Borzunova as Member of Audit Commission	For	For	Management
6.2	Elect Ranilya Gizatova as Member of Audit Commission	For	For	Management
6.3	Elect Nazilya Farkhutdinova as Member of Audit Commission	For	For	Management
6.4	Elect Taskirya Nurahkmetova as Member of Audit Commission	For	For	Management
6.5	Elect Gusel Gilfanova as Member of Audit Commission	For	For	Management
6.6	Elect Oleg Matveev as Member of Audit Commission	For	For	Management
6.7	Elect Liliya Rakhimzyanova as Member of Audit Commission	For	For	Management
6.8	Elect Tatyana Tsyganova as Member of Audit Commission	For	For	Management
7	Ratify Auditor	For	For	Management
8	Approve New Edition of Charter	For	For	Management
9	Approve New Edition of Regulations on General Meetings	For	For	Management
10	Approve New Edition of Regulations on Board of Directors	For	For	Management
11	Approve New Edition of Regulations on General Director	For	For	Management
12	Approve New Edition of Regulations on Management	For	For	Management

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TELENOR ASA

Ticker: TEL Security ID: R21882106
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	None	None	Management
3	Accept Financial Statements and Statutory Reports; Approve Dividends of NOK 4.00 Per Share	For	Did Not Vote	Management
4	Approve Distribution of Dividends	For	Did Not Vote	Management
5	Approve Remuneration of Auditors	For	Did Not Vote	Management
6	Discuss Company's Corporate Governance Statement	None	None	Management
7a	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory Vote)	For	Did Not Vote	Management
7b	Approve Share Related Incentive Arrangements For Executive Management	For	Did Not Vote	Management
8	Elect Anne Kvam as Member of Corporate Assembly; Elect Maalfrid Brath as Deputy Member of Corporate Assembly (Shareholder May Also Vote On Each Candidate, Individually, Under Items 8a and 8b)	For	Did Not Vote	Management
8a	Elect Anne Kvam as Member of Corporate Assembly	For	Did Not Vote	Management
8b	Elect Maalfrid Brath as Deputy Member of Corporate Assembly	For	Did Not Vote	Management
9	Approve Remuneration of the Nomination Committee	For	Did Not Vote	Management

TELSTRA CORPORATION LIMITED

Ticker: TLS Security ID: Q8975N105
 Meeting Date: OCT 13, 2015 Meeting Type: Annual
 Record Date: OCT 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3a	Elect Russell A. Higgins as Director	For	For	Management
3b	Elect Margaret L. Seale as Director	For	For	Management
3c	Elect Steven M. Vamos as Director	For	For	Management
3d	Elect Traci (Trae) Vassallo as Director	For	For	Management
4	Approve the Grant of 758,564 Performance Rights to Andrew Penn, Chief Executive Officer of the Company	For	For	Management
5	Approve the Remuneration Report	For	For	Management

TELUS CORPORATION

Ticker: T Security ID: 87971M996
 Meeting Date: MAY 05, 2016 Meeting Type: Annual

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Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. H. (Dick) Auchinleck	For	For	Management
1.2	Elect Director Micheline Bouchard	For	For	Management
1.3	Elect Director Raymond T. Chan	For	For	Management
1.4	Elect Director Stockwell Day	For	For	Management
1.5	Elect Director Lisa de Wilde	For	For	Management
1.6	Elect Director Darren Entwistle	For	For	Management
1.7	Elect Director Mary Jo Haddad	For	For	Management
1.8	Elect Director John S. Lacey	For	For	Management
1.9	Elect Director William (Bill) A. MacKinnon	For	For	Management
1.10	Elect Director John Manley	For	For	Management
1.11	Elect Director Sarabjit (Sabi) S. Marwah	For	For	Management
1.12	Elect Director David L. Mowat	For	For	Management
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Shareholder Rights Plan	For	For	Management
4	Advisory Vote on Executive Compensation Approach	For	For	Management

TGS NOPEC GEOPHYSICAL CO. ASA

Ticker: TGS Security ID: R9138B102
 Meeting Date: SEP 28, 2015 Meeting Type: Special
 Record Date: SEP 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Elect Elisabeth Grieg as New Director	For	Did Not Vote	Management

TGS NOPEC GEOPHYSICAL CO. ASA

Ticker: TGS Security ID: R9138B102
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAY 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
5	Approve Remuneration of Auditors	For	Did Not Vote	Management
6a	Elect Henry H. Hamilton III (Chairman) as Director	For	Did Not Vote	Management
6b	Elect Elisabeth Harstad as Director	For	Did Not Vote	Management
6c	Elect Mark Leonard as Director	For	Did Not Vote	Management
6d	Elect Vicki Messer as Director	For	Did Not Vote	Management

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6e	Elect Tor Magne Lonnum as Director	For	Did Not Vote	Management
6f	Elect Wenche Agerup as Director	For	Did Not Vote	Management
6g	Elect Elisabeth Grieg as Director	For	Did Not Vote	Management
6h	Elect Torstein Sanness as Director	For	Did Not Vote	Management
7	Approve Remuneration of Directors	For	Did Not Vote	Management
8	Elect Herman Kleeven as Members of Nominating Committee	For	Did Not Vote	Management
9	Approve Remuneration of Nominating Committee	For	Did Not Vote	Management
10	Receive Company's Corporate Governance Statement	None	None	Management
11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
12	Approve Long Term Incentive Stock Plan	For	Did Not Vote	Management
13	Authorize Share Repurchase Program	For	Did Not Vote	Management
14a	Approve Creation of NOK 2.6 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
14b	Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 2.25 Billion; Approve Creation of NOK 2.6 Million Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote	Management
15	Authorize the Board to Pay Dividends	For	Did Not Vote	Management

THE BIDVEST GROUP LTD

Ticker: BVT Security ID: S1201R162
Meeting Date: NOV 23, 2015 Meeting Type: Annual
Record Date: NOV 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reappoint Deloitte & Touche as Auditors of the Company with Mark Holme as the Individual Registered Auditor	For	For	Management
2.1	Elect Gillian McMahon as Director	For	For	Management
2.2	Re-elect Paul Baloyi as Director	For	For	Management
2.3	Re-elect Alfred da Costa as Director	For	For	Management
2.4	Re-elect Eric Diack as Director	For	For	Management
2.5	Re-elect Alex Maditsi as Director	For	For	Management
2.6	Re-elect Nigel Payne as Director	For	For	Management
2.7	Re-elect Lorato Phalatse as Director	For	For	Management
3.1	Re-elect Paul Baloyi as Member of the Audit Committee	For	For	Management
3.2	Re-elect Eric Diack as Member of the Audit Committee	For	For	Management
3.3	Re-elect Bongji Masinga as Member of the Audit Committee	For	For	Management
3.4	Re-elect Nigel Payne as Chairman of the Audit Committee	For	For	Management
4.1	Adopt Part 1 - Policy on Base Package and Benefits	For	For	Management
4.2	Adopt Part 1 - Policy on Short-term Incentives	For	For	Management
4.3	Adopt Part 1 - Policy on Long-term Incentives	For	Against	Management

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5	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
6	Authorise Board to Issue Shares for Cash	For	For	Management
7	Approve Cash Distribution to Shareholders by Way of Reduction of Share Capital or Share Premium	For	For	Management
8	Authorise Creation and Issue of Convertible Debentures or Other Convertible Instruments	For	For	Management
9	Authorise Ratification of Approved Resolutions	For	For	Management
1	Authorise Repurchase of Issued Share Capital	For	For	Management
2	Approve Remuneration of Non-Executive Directors	For	For	Management

THE BIDVEST GROUP LTD

Ticker: BVT Security ID: S1201R162
Meeting Date: MAY 16, 2016 Meeting Type: Special
Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Unbundling in Terms of Section 112 of the Companies Act	For	For	Management
2	Amend The Bidvest Incentive Scheme	For	For	Management
3	Approve the Bidvest Group Share Appreciation Rights Plan	For	For	Management
1	Authorise Ratification of Approved Resolutions	For	For	Management

THE TORONTO-DOMINION BANK

Ticker: TD Security ID: 891160509
Meeting Date: MAR 31, 2016 Meeting Type: Annual
Record Date: FEB 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Bennett	For	For	Management
1.2	Elect Director Amy W. Brinkley	For	For	Management
1.3	Elect Director Brian C. Ferguson	For	For	Management
1.4	Elect Director Colleen A. Goggins	For	For	Management
1.5	Elect Director Mary Jo Haddad	For	For	Management
1.6	Elect Director Jean-Rene Halde	For	For	Management
1.7	Elect Director David E. Kepler	For	For	Management
1.8	Elect Director Brian M. Levitt	For	For	Management
1.9	Elect Director Alan N. MacGibbon	For	For	Management
1.10	Elect Director Karen E. Maidment	For	For	Management
1.11	Elect Director Bharat B. Masrani	For	For	Management
1.12	Elect Director Irene R. Miller	For	For	Management
1.13	Elect Director Nadir H. Mohamed	For	For	Management
1.14	Elect Director Claude Mongeau	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

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4	SP A: Simplify Financial Information	Against	Against	Shareholder
5	SP B: Pay Fair Share of Taxes	Against	Against	Shareholder

THOMSON REUTERS CORPORATION

Ticker: TRI Security ID: 884903105
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Thomson	For	For	Management
1.2	Elect Director James C. Smith	For	For	Management
1.3	Elect Director Sheila C. Bair	For	For	Management
1.4	Elect Director David W. Binet	For	For	Management
1.5	Elect Director Mary Cirillo	For	For	Management
1.6	Elect Director W. Edmund Clark	For	For	Management
1.7	Elect Director Michael E. Daniels	For	For	Management
1.8	Elect Director Paul Thomas Jenkins	For	For	Management
1.9	Elect Director Ken Olisa	For	For	Management
1.10	Elect Director Vance K. Opperman	For	For	Management
1.11	Elect Director Barry Salzberg	For	For	Management
1.12	Elect Director Peter J. Thomson	For	For	Management
1.13	Elect Director Wulf von Schimmelmann	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

TIGER BRANDS LTD

Ticker: TBS Security ID: S84594142
 Meeting Date: FEB 16, 2016 Meeting Type: Annual
 Record Date: FEB 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Present the Report from the Social, Ethics and Transformation Committee	None	None	Management
2.1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2015	None	None	Management
2.2.1	Elect Michael Ajukwu as Director	For	For	Management
2.2.2	Elect Yunus Suleman as Director	For	For	Management
2.2.3	Elect Noel Doyle as Director	For	For	Management
2.3.1	Re-elect Santie Botha as Director	For	For	Management
2.3.2	Re-elect Mark Bowman as Director	For	Against	Management
2.3.3	Re-elect Khotso Mokhele as Director	For	For	Management
2.3.4	Re-elect Clive Vaux as Director	For	For	Management
2.4	Approve Remuneration Policy	For	For	Management
2.5.1	Re-elect Rob Nisbet as Member of Audit Committee	For	For	Management
2.5.2	Re-elect Khotso Mokhele as Member of Audit Committee	For	For	Management
2.5.3	Elect Yunus Suleman as Member of Audit Committee	For	For	Management
2.6	Reappoint Ernst & Young Inc as	For	For	Management

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	Auditors of the Company			
2.7	Authorise Ratification of Approved Resolutions	For	For	Management
3.1	Approve Financial Assistance to Related and Inter-related Parties	For	For	Management
3.2.1	Approve Remuneration Payable to Non-executive Directors	For	For	Management
3.2.2	Approve Remuneration Payable to the Chairman	For	For	Management
3.2.3	Approve Remuneration Payable to the Deputy Chairman	For	For	Management
3.3	Approve Remuneration Payable to Non-executive Directors who Participate in the Sub-committees of the Board	For	For	Management
3.4	Approve Remuneration Payable to Non-executive Directors in Respect of Unscheduled Meetings and Additional Work Undertaken	For	For	Management
3.5	Authorise Repurchase of Issued Share Capital	For	For	Management

TRACTEBEL ENERGIA S.A.

Ticker: TBLE3 Security ID: P9208W103
Meeting Date: APR 14, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Capital Budget	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Employees' Bonuses	For	For	Management
5	Approve Remuneration of Company's Management and Fiscal Council Members	For	Against	Management
6	Elect Directors and Alternates	For	Against	Management
7	Elect Fiscal Council Members and Alternates	For	For	Management

TRADE ME GROUP LTD.

Ticker: TME Security ID: Q9162N106
Meeting Date: OCT 14, 2015 Meeting Type: Annual
Record Date: OCT 12, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize the Board to Fix Remuneration of the Auditors	For	For	Management
2	Elect Gail Hambly as Director	For	For	Management
3	Elect Paul McCarney as Director	For	For	Management

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TRANSCANADA CORPORATION

Ticker: TRP Security ID: 89353D107
 Meeting Date: APR 29, 2016 Meeting Type: Annual/Special
 Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin E. Benson	For	For	Management
1.2	Elect Director Derek H. Burney	For	For	Management
1.3	Elect Director Russell K. Girling	For	For	Management
1.4	Elect Director S. Barry Jackson	For	For	Management
1.5	Elect Director John E. Lowe	For	For	Management
1.6	Elect Director Paula Rosput Reynolds	For	For	Management
1.7	Elect Director John Richels	For	For	Management
1.8	Elect Director Mary Pat Salomone	For	For	Management
1.9	Elect Director Indira V. Samarasekera	For	For	Management
1.10	Elect Director D. Michael G. Stewart	For	For	Management
1.11	Elect Director Siim A. Vanaselja	For	For	Management
1.12	Elect Director Richard E. Waugh	For	For	Management
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	Amend Stock Option Plan	For	For	Management
5	Approve Shareholder Rights Plan	For	For	Management

TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA

Ticker: TAE11 Security ID: P9T5CD126
 Meeting Date: JUL 09, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Fiscal Council Member	For	For	Management
2	Elect Directors	For	Against	Management

TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA

Ticker: TAE11 Security ID: P9T5CD126
 Meeting Date: AUG 20, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Fiscal Council Member	For	For	Management
2	Elect Alternate Director	For	For	Management
3	Approve Company's Participation in Brazilian Electricity Regulatory Agency (ANEEL) Auction	For	For	Management

TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA

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Ticker: TAE11 Security ID: P9T5CD126
 Meeting Date: OCT 29, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Fiscal Council Member	For	For	Management
2	Elect Directors	For	Against	Management
3	Approve Company's Participation in Brazilian Electricity Regulatory Agency (ANEEL) Auction	For	For	Management

TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA

Ticker: TAE11 Security ID: P9T5CD126
 Meeting Date: DEC 11, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	For	Management
2	Amend Internal Regulations of the Board of Directors	For	For	Management

TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA

Ticker: TAE11 Security ID: P9T5CD126
 Meeting Date: FEB 01, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Alternate Director	For	For	Management

TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA

Ticker: TAE11 Security ID: P9T5CD126
 Meeting Date: APR 01, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Company's Participation in Brazilian Electricity Regulatory Agency (ANEEL) Auction	For	For	Management

TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA

Ticker: TAE11 Security ID: P9T5CD126
 Meeting Date: APR 18, 2016 Meeting Type: Annual
 Record Date:

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

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	Statutory Reports for Fiscal Year Ended Dec. 31, 2015			
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	Against	Management
3.1	Elect Director Appointed by Minority Shareholders	None	Did Not Vote	Shareholder
4	Elect Fiscal Council Members	For	For	Management
4.1	Elect Fiscal Council Member Appointed by Minority Shareholders	None	Abstain	Shareholder
5	Approve Remuneration of Company's Management and Fiscal Council Members	For	Against	Management

ULTRAPAR PARTICIPACOES S.A.

Ticker: UGP Security ID: P94396127
 Meeting Date: APR 13, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration of Company's Management	For	For	Management
4.1	Elect Fiscal Council Members	For	For	Management
4.2	Approve Remuneration of Fiscal Council Members	For	For	Management

ULTRAPAR PARTICIPACOES S.A.

Ticker: UGP Security ID: P94396127
 Meeting Date: APR 13, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-Ratify Remuneration of Company's Management for Fiscal Years 2012, 2013 and 2014	For	For	Management

VALE S.A.

Ticker: VALE3 Security ID: P9661Q155
 Meeting Date: APR 25, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Ratify Election of Director and	For	Did Not Vote	Management

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	Alternate		
4	Elect Fiscal Council Members	For	Did Not Vote Management
4.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Did Not Vote Shareholder
5	Approve Remuneration of Company's Management and Fiscal Council Members	For	Did Not Vote Management

VALE S.A.

Ticker: VALE3 Security ID: P9661Q155
 Meeting Date: APR 25, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividend Distribution Policy	For	Did Not Vote Management	

VEIDEKKE ASA

Ticker: VEI Security ID: R9590N107
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote Management	
3	Approve Notice of Meeting and Agenda	For	Did Not Vote Management	
4	Receive Information About the Enterprise	None	None	Management
5	Receive Information About the Work of Board, Management, Corporate Governance and Auditing	None	None	Management
6	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.00 Per Share	For	Did Not Vote Management	
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management	
8	Approve Remuneration of Auditors	For	Did Not Vote Management	
9	Reelect Harald Norvik (Chairman), Arne Baumann, Erik Must, and Olaug Svarva as Members of Nominating Committee; Approve Committee's Remuneration	For	Did Not Vote Management	
10	Approve Remuneration of Directors in the Amount of NOK 474,000 for Chairman, NOK 289,000 for Vice Chairman and NOK 240,000 for Other Directors; Approve Remuneration for Committee Work	For	Did Not Vote Management	
11	Reelect Martin Maeland, Gro Bakstad, Hans von Uthmann, Per Dyb, and Ann Gjerdsseth as Directors; Elect Ingalill Berglund as New Director	For	Did Not Vote Management	
12	Approve Creation of NOK 6.5 Million Pool of Capital without Preemptive	For	Did Not Vote Management	

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	Rights		
13	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote Management

VODACOM GROUP LTD

Ticker: VOD Security ID: S9453B108
 Meeting Date: JUL 16, 2015 Meeting Type: Annual
 Record Date: JUL 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2015	For	For	Management
2	Elect Priscillah Mabelane as Director	For	For	Management
3	Re-elect David Brown as Director	For	For	Management
4	Re-elect Ivan Dittrich as Director	For	For	Management
5	Re-elect Michael Joseph as Director	For	Against	Management
6	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with D von Hoesslin as the Individual Registered Auditor	For	For	Management
7	Approve Remuneration Philosophy	For	For	Management
8	Re-elect David Brown as Member of the Audit, Risk and Compliance Committee	For	For	Management
9	Re-elect Phillip Moleketi as Member of the Audit, Risk and Compliance Committee	For	For	Management
10	Elect Priscillah Mabelane as Member of the Audit, Risk and Compliance Committee	For	For	Management
11	Authorise Repurchase of Issued Share Capital	For	For	Management
12	Approve Increase in Non-Executive Directors' Fees	For	For	Management
13	Approve Financial Assistance to Related and Inter-related Companies	For	For	Management

VTB BANK PJSC

Ticker: VTBR Security ID: 46630Q202
 Meeting Date: MAR 14, 2016 Meeting Type: Special
 Record Date: FEB 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reorganization via Acquisition of BS Bank	For	For	Management
2	Approve New Edition of Charter	For	For	Management
3	Approve New Edition of Regulations on General Meetings	For	For	Management
4	Approve New Edition of Regulations on Board of Directors	For	For	Management
5	Approve New Edition of Regulations on Management	For	For	Management
S1	If You Are a Legal Entity Mark FOR; If You Are an Individual Holder Mark	None	For	Management

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AGAINST

WEG S.A.

Ticker: WEGE3 Security ID: P9832B129
Meeting Date: APR 19, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income, Capital Budget, and Ratify Dividends	For	For	Management
3	Elect Directors	For	Abstain	Management
3.1	Elect Wilson Pinto Ferreira Junior as Independent Director Appointed by Minority Shareholder	None	For	Shareholder
4	Approve Remuneration of Company's Management	For	For	Management
5	Elect Fiscal Council Members	For	Abstain	Management
5.1	Elect Paulo Cesar Simplicio da Silva as Fiscal Council Member and Aramis Sa de Andrade as Alternate Appointed by Minority Shareholder	None	For	Shareholder
6	Approve Remuneration of Fiscal Council Members	For	For	Management
7	Designate Newspapers to Publish Company Announcements	For	For	Management

WEG S.A.

Ticker: WEGE3 Security ID: P9832B129
Meeting Date: APR 19, 2016 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 26, 27, 28, 31 and 33	For	For	Management
2	Consolidate Bylaws	For	For	Management

WEG S.A.

Ticker: WEGE3 Security ID: P9832B129
Meeting Date: JUN 28, 2016 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Cancel 2011 Stock Option Plan	For	For	Management
2	Amend Article 5 Re: Restricted Stock Plan	For	For	Management
3	Approve Restricted Stock Plan	For	For	Management

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WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
 Meeting Date: NOV 12, 2015 Meeting Type: Annual
 Record Date: NOV 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Paul Moss Bassat as Director	For	For	Management
2b	Elect James Philip Graham as Director	For	For	Management
2c	Elect Diane Lee Smith-Gander as Director	For	For	Management
2d	Elect Michael Alfred Chaney as Director	For	For	Management
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management
4	Approve the Remuneration Report	For	For	Management
5	Approve the Grant of Up to 87,220 Performance Rights to Richard Goyder, Group Managing Director of the Company	For	For	Management
6	Approve the Grant of Up to 69,657 Performance Rights to Terry Bowen, Finance Director of the Company	For	For	Management

WESTPAC BANKING CORPORATION

Ticker: WBC Security ID: Q97417101
 Meeting Date: DEC 11, 2015 Meeting Type: Annual
 Record Date: DEC 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Approve the Grant of Equity Securities to Brian Hartzler, Managing Director and Chief Executive Officer of the Company	For	For	Management
4a	Elect Elizabeth Bryan as Director	For	For	Management
4b	Elect Peter Hawkins as Director	For	For	Management
4c	Elect Craig Dunn as Director	For	For	Management

WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Frank Cooper as Director	For	For	Management
2b	Elect Sarah Ryan as Director	For	For	Management
2c	Elect Ann Pickard as Director	For	For	Management
3	Approve the Remuneration Report	For	Against	Management

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WOOLWORTHS HOLDINGS LTD

Ticker: WHL Security ID: S98758121
 Meeting Date: NOV 30, 2015 Meeting Type: Annual
 Record Date: NOV 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 28 June 2015	For	For	Management
2.1	Elect Patrick Allaway as Director	For	For	Management
2.2	Re-elect Tom Boardman as Director	For	For	Management
2.3	Re-elect Andrew Higginson as Director	For	For	Management
2.4	Elect Gail Kelly as Director	For	For	Management
2.5	Re-elect Zyda Rylands as Director	For	For	Management
2.6	Re-elect Thina Siwendu as Director	For	For	Management
3	Reappoint Ernst & Young Inc as Auditors of the Company	For	For	Management
4.1	Elect Patrick Allaway as Member of the Audit Committee	For	For	Management
4.2	Re-elect Peter Bacon as Member of the Audit Committee	For	For	Management
4.3	Re-elect Zarina Bassa as Member of the Audit Committee	For	For	Management
4.4	Re-elect Hubert Brody as Member of the Audit Committee	For	For	Management
4.5	Re-elect Andrew Higginson as Member of the Audit Committee	For	For	Management
5	Approve Remuneration Policy	For	For	Management
6.1	Approve Fees Paid to Patrick Allaway for the Quarter Ended 31 December 2014	For	For	Management
6.2	Approve Fees Paid to Patrick Allaway in 2015 for Woolworths Holdings Limited and Australian Subsidiaries	For	For	Management
6.3	Approve Fees Paid to Gail Kelly in 2015 for Woolworths Holdings Limited and Australian Subsidiaries	For	For	Management
6.4	Approve Fees Paid to Audit Committee Members for their Attendance at Treasury Committee Meetings in 2015	For	For	Management
6.5	Approve Remuneration of Non-Executive Directors for the Period 1 January 2016 to 31 December 2016	For	For	Management
7	Amend Memorandum of Incorporation	For	For	Management
8	Authorise Repurchase of Issued Share Capital	For	For	Management
9	Approve Financial Assistance to Related or Inter-related Companies or Corporations	For	For	Management
10	Approve Issuance of Shares or Options and Grant Financial Assistance in Terms of the Company's Share-Based Incentive Schemes	For	For	Management

 WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108
 Meeting Date: NOV 26, 2015 Meeting Type: Annual
 Record Date: NOV 24, 2015

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Gordon Cairns as Director	For	For	Management
2b	Elect Michael Ullmer as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management

YARA INTERNATIONAL ASA

Ticker: YAR Security ID: R9900C106
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 15.00 Per Share	For	Did Not Vote	Management
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
5	Approve Company's Corporate Governance Statement	For	Did Not Vote	Management
6	Approve Remuneration of Auditors	For	Did Not Vote	Management
7	Approve Remuneration of Directors in the Amount of NOK 529,000 for the Chairman, NOK 349,000 for the Vice Chairman, and NOK 305,000 for the Other Directors; Approve Committee Fees	For	Did Not Vote	Management
8	Approve Remuneration of Nominating Committee	For	Did Not Vote	Management
9	Reelect Leif Teksum, Maria Hansen, Hilde Bakken, John Thuestad and Geir Isaksen as Directors	For	Did Not Vote	Management
10	Reelect Tom Knoff, Thorunn Bakke, Ann Brautaset and Anne Tanum as Members of Nominating Committee	For	Did Not Vote	Management
11	Approve NOK 3.2 Million Reduction in Share Capital via Share Cancellation	For	Did Not Vote	Management
12	Authorize Share Repurchase Program	For	Did Not Vote	Management

===== WisdomTree Dividend ex-Financials Fund =====

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: MAR 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Alpern	For	For	Management
1.2	Elect Director Roxanne S. Austin	For	For	Management

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1.3	Elect Director Sally E. Blount	For	For	Management
1.4	Elect Director W. James Farrell	For	For	Management
1.5	Elect Director Edward M. Liddy	For	For	Management
1.6	Elect Director Nancy McKinstry	For	For	Management
1.7	Elect Director Phebe N. Novakovic	For	For	Management
1.8	Elect Director William A. Osborn	For	For	Management
1.9	Elect Director Samuel C. Scott, III	For	For	Management
1.10	Elect Director Glenn F. Tilton	For	For	Management
1.11	Elect Director Miles D. White	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ABBVIE INC.

Ticker: ABBV Security ID: 00287Y109
Meeting Date: MAY 06, 2016 Meeting Type: Annual
Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H.L. Burnside	For	For	Management
1.2	Elect Director Brett J. Hart	For	For	Management
1.3	Elect Director Edward J. Rapp	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Report on Policies for Safe Disposal of Prescription Drugs by Users	Against	Against	Shareholder
7	Report on Lobbying Payments and Policy	Against	Against	Shareholder

AIR PRODUCTS AND CHEMICALS, INC.

Ticker: APD Security ID: 009158106
Meeting Date: JAN 28, 2016 Meeting Type: Annual
Record Date: NOV 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Susan K. Carter	For	For	Management
1b	Elect Director Charles I. Cogut	For	For	Management
1c	Elect Director Seifi Ghasemi	For	For	Management
1d	Elect Director David H. Y. Ho	For	For	Management
1e	Elect Director Margaret G. McGlynn	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

AIRGAS, INC.

Ticker: ARG Security ID: 009363102
Meeting Date: AUG 04, 2015 Meeting Type: Annual

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Record Date: JUN 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Hovey	For	Withhold	Management
1.2	Elect Director Michael L. Molinini	For	Withhold	Management
1.3	Elect Director Paula A. Sneed	For	Withhold	Management
1.4	Elect Director David M. Stout	For	Withhold	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald L. Baliles	For	For	Management
1.2	Elect Director Martin J. Barrington	For	For	Management
1.3	Elect Director John T. Casteen, III	For	For	Management
1.4	Elect Director Dinyar S. Devitre	For	For	Management
1.5	Elect Director Thomas F. Farrell, II	For	For	Management
1.6	Elect Director Thomas W. Jones	For	For	Management
1.7	Elect Director Debra J. Kelly-Ennis	For	For	Management
1.8	Elect Director W. Leo Kiely, III	For	For	Management
1.9	Elect Director Kathryn B. McQuade	For	For	Management
1.10	Elect Director George Munoz	For	For	Management
1.11	Elect Director Nabil Y. Sakkab	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Report on Health Impacts of Additives and Chemicals in Products	Against	Against	Shareholder
5	Participate in OECD Mediation for Human Rights Violations	Against	Against	Shareholder

AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas K. Akins	For	For	Management
1.2	Elect Director David J. Anderson	For	For	Management
1.3	Elect Director J. Bernie Beasley, Jr.	For	For	Management
1.4	Elect Director Ralph D. Crosby, Jr.	For	For	Management
1.5	Elect Director Linda A. Goodspeed	For	For	Management
1.6	Elect Director Thomas E. Hoaglin	For	For	Management
1.7	Elect Director Sandra Beach Lin	For	For	Management
1.8	Elect Director Richard C. Notebaert	For	For	Management
1.9	Elect Director Lionel L. Nowell, III	For	For	Management
1.10	Elect Director Stephen S. Rasmussen	For	For	Management
1.11	Elect Director Oliver G. Richard, III	For	For	Management

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1.12	Elect Director Sara Martinez Tucker	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

AMGEN INC.

Ticker: AMGN Security ID: 031162100
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Baltimore	For	For	Management
1.2	Elect Director Frank J. Biondi, Jr.	For	For	Management
1.3	Elect Director Robert A. Bradway	For	For	Management
1.4	Elect Director Francois de Carbonnel	For	For	Management
1.5	Elect Director Robert A. Eckert	For	For	Management
1.6	Elect Director Greg C. Garland	For	For	Management
1.7	Elect Director Fred Hassan	For	For	Management
1.8	Elect Director Rebecca M. Henderson	For	For	Management
1.9	Elect Director Frank C. Herringer	For	For	Management
1.10	Elect Director Tyler Jacks	For	For	Management
1.11	Elect Director Judith C. Pelham	For	For	Management
1.12	Elect Director Ronald D. Sugar	For	For	Management
1.13	Elect Director R. Sanders Williams	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Provide Vote Counting to Exclude Abstentions	Against	Against	Shareholder

ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan L. Boeckmann	For	For	Management
1.2	Elect Director Mollie Hale Carter	For	For	Management
1.3	Elect Director Terrell K. Crews	For	For	Management
1.4	Elect Director Pierre Dufour	For	For	Management
1.5	Elect Director Donald E. Felsing	For	For	Management
1.6	Elect Director Juan R. Luciano	For	For	Management
1.7	Elect Director Antonio Maciel Neto	For	For	Management
1.8	Elect Director Patrick J. Moore	For	For	Management
1.9	Elect Director Francisco Sanchez	For	For	Management
1.10	Elect Director Debra A. Sandler	For	For	Management
1.11	Elect Director Daniel Shih	For	For	Management
1.12	Elect Director Kelvin R. Westbrook	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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AT&T INC.

Ticker: T Security ID: 00206R102
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randall L. Stephenson	For	For	Management
1.2	Elect Director Samuel A. Di Piazza, Jr.	For	For	Management
1.3	Elect Director Richard W. Fisher	For	For	Management
1.4	Elect Director Scott T. Ford	For	For	Management
1.5	Elect Director Glenn H. Hutchins	For	For	Management
1.6	Elect Director William E. Kennard	For	For	Management
1.7	Elect Director Michael B. McCallister	For	For	Management
1.8	Elect Director Beth E. Mooney	For	For	Management
1.9	Elect Director Joyce M. Roche	For	For	Management
1.10	Elect Director Matthew K. Rose	For	For	Management
1.11	Elect Director Cynthia B. Taylor	For	For	Management
1.12	Elect Director Laura D'Andrea Tyson	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Report on Indirect Political Contributions	Against	Against	Shareholder
6	Report on Lobbying Payments and Policy	Against	Against	Shareholder
7	Require Independent Board Chairman	Against	Against	Shareholder

BECTON, DICKINSON AND COMPANY

Ticker: BDJ Security ID: 075887109
 Meeting Date: JAN 26, 2016 Meeting Type: Annual
 Record Date: DEC 04, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Catherine M. Burzik	For	For	Management
1.3	Elect Director Vincent A. Forlenza	For	For	Management
1.4	Elect Director Claire M. Fraser	For	For	Management
1.5	Elect Director Christopher Jones	For	For	Management
1.6	Elect Director Marshall O. Larsen	For	For	Management
1.7	Elect Director Gary A. Mecklenburg	For	For	Management
1.8	Elect Director James F. Orr	For	For	Management
1.9	Elect Director Willard J. Overlock, Jr.	For	For	Management
1.10	Elect Director Claire Pomeroy	For	For	Management
1.11	Elect Director Rebecca W. Rimel	For	For	Management
1.12	Elect Director Bertram L. Scott	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

BRISTOL-MYERS SQUIBB COMPANY

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Ticker: BYM Security ID: 110122108
 Meeting Date: MAY 03, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Lamberto Andreotti	For	For	Management
1B	Elect Director Peter J. Arduini	For	For	Management
1C	Elect Director Giovanni Caforio	For	For	Management
1D	Elect Director Laurie H. Glimcher	For	For	Management
1E	Elect Director Michael Grobstein	For	For	Management
1F	Elect Director Alan J. Lacy	For	For	Management
1G	Elect Director Thomas J. Lynch, Jr.	For	For	Management
1H	Elect Director Dinesh C. Paliwal	For	For	Management
1I	Elect Director Vicki L. Sato	For	For	Management
1J	Elect Director Gerald L. Storch	For	For	Management
1K	Elect Director Togo D. West, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	Shareholder

CA, INC.

Ticker: CA Security ID: 12673P105
 Meeting Date: AUG 05, 2015 Meeting Type: Annual
 Record Date: JUN 08, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Jens Alder	For	For	Management
1B	Elect Director Raymond J. Bromark	For	For	Management
1C	Elect Director Gary J. Fernandes	For	For	Management
1D	Elect Director Michael P. Gregoire	For	For	Management
1E	Elect Director Rohit Kapoor	For	For	Management
1F	Elect Director Jeffrey G. Katz	For	For	Management
1G	Elect Director Kay Koplovitz	For	For	Management
1H	Elect Director Christopher B. Lofgren	For	Against	Management
1I	Elect Director Richard Sulpizio	For	For	Management
1J	Elect Director Laura S. Unger	For	For	Management
1K	Elect Director Arthur F. Weinbach	For	For	Management
1L	Elect Director Renato (Ron) Zambonini	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CATERPILLAR INC.

Ticker: CAT Security ID: 149123101
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Calhoun	For	For	Management
1.2	Elect Director Daniel M. Dickinson	For	For	Management
1.3	Elect Director Juan Gallardo	For	For	Management

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1.4	Elect Director Jesse J. Greene, Jr.	For	For	Management
1.5	Elect Director Jon M. Huntsman, Jr.	For	For	Management
1.6	Elect Director Dennis A. Muilenburg	For	For	Management
1.7	Elect Director Douglas R. Oberhelman	For	For	Management
1.8	Elect Director William A. Osborn	For	For	Management
1.9	Elect Director Debra L. Reed	For	For	Management
1.10	Elect Director Edward B. Rust, Jr.	For	For	Management
1.11	Elect Director Susan C. Schwab	For	For	Management
1.12	Elect Director Miles D. White	For	For	Management
2	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder
5	Provide Right to Act by Written Consent	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder

CENTERPOINT ENERGY, INC.

Ticker: CNP Security ID: 15189T107
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: MAR 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Milton Carroll	For	For	Management
1b	Elect Director Michael P. Johnson	For	For	Management
1c	Elect Director Janiece M. Longoria	For	For	Management
1d	Elect Director Scott J. McLean	For	For	Management
1e	Elect Director Theodore F. Pound	For	For	Management
1f	Elect Director Scott M. Prochazka	For	For	Management
1g	Elect Director Susan O. Rheney	For	For	Management
1h	Elect Director Phillip R. Smith	For	For	Management
1i	Elect Director Peter S. Wareing	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against	Management

CENTURYLINK, INC.

Ticker: CTL Security ID: 156700106
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAR 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martha H. Bejar	For	For	Management
1.2	Elect Director Virginia Boulet	For	For	Management
1.3	Elect Director Peter C. Brown	For	For	Management
1.4	Elect Director W. Bruce Hanks	For	For	Management
1.5	Elect Director Mary L. Landrieu	For	For	Management
1.6	Elect Director Gregory J. McCray	For	For	Management
1.7	Elect Director William A. Owens	For	For	Management
1.8	Elect Director Harvey P. Perry	For	For	Management

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1.9	Elect Director Glen F. Post, III	For	For	Management
1.10	Elect Director Michael J. Roberts	For	For	Management
1.11	Elect Director Laurie A. Siegel	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Stock Retention/Holding Period	Against	Against	Shareholder

CF INDUSTRIES HOLDINGS, INC.

Ticker: CF Security ID: 125269100
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Robert C. Arzbaecher	For	For	Management
1b	Elect Director William Davisson	For	For	Management
1c	Elect Director Stephen A. Furbacher	For	For	Management
1d	Elect Director Stephen J. Hagge	For	For	Management
1e	Elect Director John D. Johnson	For	For	Management
1f	Elect Director Robert G. Kuhbach	For	For	Management
1g	Elect Director Anne P. Noonan	For	For	Management
1h	Elect Director Edward A. Schmitt	For	For	Management
1i	Elect Director Theresa E. Wagler	For	For	Management
1j	Elect Director W. Anthony Will	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Provide Right to Act by Written Consent	Against	Against	Shareholder

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: MAR 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Alexander B. Cummings, Jr. - Resigned	None	None	Management
1b	Elect Director Linnet F. Deily	For	For	Management
1c	Elect Director Robert E. Denham	For	For	Management
1d	Elect Director Alice P. Gast	For	For	Management
1e	Elect Director Enrique Hernandez, Jr.	For	For	Management
1f	Elect Director Jon M. Huntsman, Jr.	For	For	Management
1g	Elect Director Charles W. Moorman, IV	For	For	Management
1h	Elect Director John G. Stumpf	For	For	Management
1i	Elect Director Ronald D. Sugar	For	For	Management
1j	Elect Director Inge G. Thulin	For	For	Management
1k	Elect Director John S. Watson	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management

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5	Report on Lobbying Payments and Policy	Against	Against	Shareholder
6	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
7	Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	Against	Against	Shareholder
8	Annually Report Reserve Replacements in BTUs	Against	Against	Shareholder
9	Increase Return of Capital to Shareholders in Light of Climate Change Risks	Against	Against	Shareholder
10	Report on the Result of Efforts to Minimize Hydraulic Fracturing Impacts	Against	Against	Shareholder
11	Require Director Nominee with Environmental Experience	Against	Against	Shareholder
12	Amend Bylaws -- Call Special Meetings	Against	For	Shareholder

CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102

Meeting Date: NOV 19, 2015 Meeting Type: Annual

Record Date: SEP 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Carol A. Bartz	For	For	Management
1b	Elect Director M. Michele Burns	For	For	Management
1c	Elect Director Michael D. Capellas	For	For	Management
1d	Elect Director John T. Chambers	For	For	Management
1e	Elect Director Brian L. Halla	For	For	Management
1f	Elect Director John L. Hennessy	For	For	Management
1g	Elect Director Kristina M. Johnson	For	For	Management
1h	Elect Director Roderick C. McGearry	For	For	Management
1i	Elect Director Charles H. Robbins	For	For	Management
1j	Elect Director Arun Sarin	For	For	Management
1k	Elect Director Steven M. West	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Adopt Holy Land Principles	Against	Against	Shareholder
5	Adopt Proxy Access Right	Against	For	Shareholder

COACH, INC.

Ticker: COH Security ID: 189754104

Meeting Date: NOV 04, 2015 Meeting Type: Annual

Record Date: SEP 08, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director David Denton	For	For	Management
1b	Elect Director Andrea Guerra	For	For	Management
1c	Elect Director Susan Kropf	For	For	Management
1d	Elect Director Victor Luis	For	For	Management
1e	Elect Director Ivan Menezes	For	For	Management
1f	Elect Director William Nuti	For	For	Management
1g	Elect Director Stephanie Tilenius	For	For	Management
1h	Elect Director Jide Zeitlin	For	Against	Management

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2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard L. Armitage	For	For	Management
1b	Elect Director Richard H. Auchinleck	For	For	Management
1c	Elect Director Charles E. Bunch	For	For	Management
1d	Elect Director James E. Copeland, Jr.	For	For	Management
1e	Elect Director John V. Faraci	For	For	Management
1f	Elect Director Jody L. Freeman	For	For	Management
1g	Elect Director Gay Huey Evans	For	For	Management
1h	Elect Director Ryan M. Lance	For	For	Management
1i	Elect Director Arjun N. Murti	For	For	Management
1j	Elect Director Robert A. Niblock	For	For	Management
1k	Elect Director Harald J. Norvik	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder
5	Adjust Executive Compensation Program for Reserve Write-Downs	Against	Against	Shareholder

CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104
 Meeting Date: MAY 16, 2016 Meeting Type: Annual
 Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Vincent A. Calarco	For	For	Management
1b	Elect Director George Campbell, Jr.	For	For	Management
1c	Elect Director Michael J. Del Giudice	For	For	Management
1d	Elect Director Ellen V. Futter	For	For	Management
1e	Elect Director John F. Killian	For	For	Management
1f	Elect Director John McAvoy	For	For	Management
1g	Elect Director Armando J. Olivera	For	For	Management
1h	Elect Director Michael W. Ranger	For	For	Management
1i	Elect Director Linda S. Sanford	For	For	Management
1j	Elect Director L. Frederick Sutherland	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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CUMMINS INC.

Ticker: CMI Security ID: 231021106
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director N. Thomas Linebarger	For	For	Management
2	Elect Director Robert J. Bernhard	For	For	Management
3	Elect Director Franklin R. Chang Diaz	For	For	Management
4	Elect Director Bruno V. Di Leo Allen	For	For	Management
5	Elect Director Stephen B. Dobbs	For	For	Management
6	Elect Director Robert K. Herdman	For	For	Management
7	Elect Director Alexis M. Herman	For	For	Management
8	Elect Director Thomas J. Lynch	For	For	Management
9	Elect Director William I. Miller	For	For	Management
10	Elect Director Georgia R. Nelson	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Provide Proxy Access Right	For	For	Management
14	Adopt Proxy Access Right	Against	Against	Shareholder

DEERE & COMPANY

Ticker: DE Security ID: 244199105
 Meeting Date: FEB 24, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Samuel R. Allen	For	For	Management
1b	Elect Director Crandall C. Bowles	For	For	Management
1c	Elect Director Vance D. Coffman	For	For	Management
1d	Elect Director Dipak C. Jain	For	For	Management
1e	Elect Director Michael O. Johanns	For	For	Management
1f	Elect Director Clayton M. Jones	For	For	Management
1g	Elect Director Brian M. Krzanich	For	For	Management
1h	Elect Director Gregory R. Page	For	For	Management
1i	Elect Director Sherry M. Smith	For	For	Management
1j	Elect Director Dmitri L. Stockton	For	For	Management
1k	Elect Director Sheila G. Talton	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4a	Adopt Proxy Access Right	Against	For	Shareholder
4b	Create Feasibility Plan for Net-Zero GHG Emissions	Against	Against	Shareholder
4c	Report on Consistency Between Corporate Values and Political Contributions	Against	Against	Shareholder

DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C204

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Meeting Date: MAY 05, 2016 Meeting Type: Annual

Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Angelakis	For	For	Management
1.2	Elect Director Michael G. Browning	For	For	Management
1.3	Elect Director Daniel R. DiMicco	For	For	Management
1.4	Elect Director John H. Forsgren	For	For	Management
1.5	Elect Director Lynn J. Good	For	For	Management
1.6	Elect Director Ann Maynard Gray	For	For	Management
1.7	Elect Director John T. Herron	For	For	Management
1.8	Elect Director James B. Hylar, Jr.	For	For	Management
1.9	Elect Director William E. Kennard	For	For	Management
1.10	Elect Director E. Marie McKee	For	For	Management
1.11	Elect Director Charles W. Moorman, IV	For	For	Management
1.12	Elect Director Carlos A. Saladrigas	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder
5	Report on Lobbying Payments and Policy	Against	Against	Shareholder

E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109

Meeting Date: APR 27, 2016 Meeting Type: Annual

Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Lamberto Andreotti	For	For	Management
1b	Elect Director Edward D. Breen	For	For	Management
1c	Elect Director Robert A. Brown	For	For	Management
1d	Elect Director Alexander M. Cutler	For	For	Management
1e	Elect Director Eleuthere I. du Pont	For	For	Management
1f	Elect Director James L. Gallogly	For	For	Management
1g	Elect Director Marillyn A. Hewson	For	For	Management
1h	Elect Director Lois D. Juliber	For	For	Management
1i	Elect Director Ulf M. ('Mark') Schneider	For	For	Management
1j	Elect Director Lee M. Thomas	For	For	Management
1k	Elect Director Patrick J. Ward	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Create Employee Advisory Position for Board	Against	Against	Shareholder
6	Report on Supply Chain Impact on Deforestation	Against	Against	Shareholder
7	Report on Accident Reduction Efforts	Against	For	Shareholder

ELI LILLY AND COMPANY

Ticker: LLY

Security ID: 532457108

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Meeting Date: MAY 02, 2016 Meeting Type: Annual

Record Date: FEB 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Ralph Alvarez	For	For	Management
1b	Elect Director R. David Hoover	For	For	Management
1c	Elect Director Juan R. Luciano	For	For	Management
1d	Elect Director Franklyn G. Prendergast	For	For	Management
1e	Elect Director Kathi P. Seifert	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Report on Guidelines for Country Selection	Against	Against	Shareholder

EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104

Meeting Date: FEB 02, 2016 Meeting Type: Annual

Record Date: NOV 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. A. H. Boersig	For	For	Management
1.2	Elect Director J. B. Bolten	For	For	Management
1.3	Elect Director M. S. Levatich	For	For	Management
1.4	Elect Director R. L. Stephenson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Report on Sustainability	Against	Against	Shareholder
5	Report on Political Contributions	Against	Against	Shareholder
6	Report on Lobbying Payments and Policy	Against	Against	Shareholder
7	Adopt Quantitative Company-wide GHG Goals	Against	Against	Shareholder

ENTERGY CORPORATION

Ticker: ETR Security ID: 29364G103

Meeting Date: MAY 06, 2016 Meeting Type: Annual

Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Maureen Scannel Bateman	For	For	Management
1b	Elect Director Patrick J. Condon	For	For	Management
1c	Elect Director Leo P. Denault	For	For	Management
1d	Elect Director Kirkland H. Donald	For	For	Management
1e	Elect Director Philip L. Frederickson	For	For	Management
1f	Elect Director Alexis M. Herman	For	For	Management
1g	Elect Director Donald C. Hintz	For	For	Management
1h	Elect Director Stuart L. Levenick	For	For	Management
1i	Elect Director Blanche Lambert Lincoln	For	For	Management
1j	Elect Director Karen A. Puckett	For	For	Management
1k	Elect Director W.J. 'Billy' Tauzin	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management

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4	Executive Officers' Compensation Assess Plans to Increase Distributed Low-Carbon Electricity Generation	Against	Against	Shareholder
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EXELON CORPORATION

Ticker: EXC Security ID: 30161N101
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: MAR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Anthony K. Anderson	For	For	Management
1b	Elect Director Ann C. Berzin	For	For	Management
1c	Elect Director Christopher M. Crane	For	For	Management
1d	Elect Director Yves C. de Balmann	For	Against	Management
1e	Elect Director Nicholas DeBenedictis	For	For	Management
1f	Elect Director Nancy L. Gioia	For	For	Management
1g	Elect Director Linda P. Jojo	For	For	Management
1h	Elect Director Paul L. Joskow	For	For	Management
1i	Elect Director Robert J. Lawless	For	Against	Management
1j	Elect Director Richard W. Mies	For	For	Management
1k	Elect Director John W. Rogers, Jr.	For	For	Management
1l	Elect Director Mayo A. Shattuck, III	For	For	Management
1m	Elect Director Stephen D. Steinour	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Provide Proxy Access Right	For	For	Management

EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: APR 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Boskin	For	For	Management
1.2	Elect Director Peter Brabeck-Letmathe	For	For	Management
1.3	Elect Director Angela F. Braly	For	For	Management
1.4	Elect Director Ursula M. Burns	For	For	Management
1.5	Elect Director Larry R. Faulkner	For	For	Management
1.6	Elect Director Jay S. Fishman	For	For	Management
1.7	Elect Director Henrietta H. Fore	For	For	Management
1.8	Elect Director Kenneth C. Frazier	For	For	Management
1.9	Elect Director Douglas R. Oberhelman	For	For	Management
1.10	Elect Director Samuel J. Palmisano	For	For	Management
1.11	Elect Director Steven S. Reinemund	For	For	Management
1.12	Elect Director Rex W. Tillerson	For	For	Management
1.13	Elect Director William C. Weldon	For	For	Management
1.14	Elect Director Darren W. Woods	For	Withhold	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Require Independent Board Chairman	Against	For	Shareholder

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5	Require Director Nominee with Environmental Experience	Against	Against	Shareholder
6	Seek Sale of Company/Assets	Against	Against	Shareholder
7	Proxy Access	Against	For	Shareholder
8	Disclose Percentage of Females at Each Percentile of Compensation	Against	Against	Shareholder
9	Report on Lobbying Payments and Policy	Against	Against	Shareholder
10	Increase Return of Capital to Shareholders in Light of Climate Change Risks	Against	Against	Shareholder
11	Adopt Policy Acknowledging the Imperative for 2 Degree Limit	Against	Against	Shareholder
12	Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	Against	Against	Shareholder
13	Annually Report Reserve Replacements in BTUs	Against	Against	Shareholder
14	Report on the Result of Efforts to Minimize Hydraulic Fracturing Impacts	Against	Against	Shareholder

FASTENAL COMPANY

Ticker: FAST Security ID: 311900104
 Meeting Date: APR 19, 2016 Meeting Type: Annual
 Record Date: FEB 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Willard D. Oberton	For	For	Management
1b	Elect Director Michael J. Ancius	For	For	Management
1c	Elect Director Michael J. Dolan	For	For	Management
1d	Elect Director Stephen L. Eastman	For	For	Management
1e	Elect Director Daniel L. Florness	For	For	Management
1f	Elect Director Rita J. Heise	For	For	Management
1g	Elect Director Darren R. Jackson	For	For	Management
1h	Elect Director Scott A. Satterlee	For	For	Management
1i	Elect Director Reyne K. Wisecup	For	Against	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul T. Addison	For	For	Management
1.2	Elect Director Michael J. Anderson	For	Withhold	Management
1.3	Elect Director William T. Cottle	For	Withhold	Management
1.4	Elect Director Robert B. Heisler, Jr.	For	For	Management
1.5	Elect Director Julia L. Johnson	For	Withhold	Management
1.6	Elect Director Charles E. Jones	For	For	Management
1.7	Elect Director Ted J. Kleisner	For	For	Management
1.8	Elect Director Donald T. Misheff	For	For	Management
1.9	Elect Director Thomas N. Mitchell	For	For	Management
1.10	Elect Director Ernest J. Novak, Jr.	For	For	Management

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1.11	Elect Director Christopher D. Pappas	For	For	Management
1.12	Elect Director Luis A. Reyes	For	Withhold	Management
1.13	Elect Director George M. Smart	For	Withhold	Management
1.14	Elect Director Jerry Sue Thornton	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Provide Proxy Access Right	For	For	Management
6	Report on Lobbying Payments and Policy	Against	Against	Shareholder
7	Report on Financial Risks of Stranded Carbon Assets	Against	Against	Shareholder
8	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
9	Adopt Simple Majority Vote	Against	For	Shareholder

FORD MOTOR COMPANY

Ticker: F Security ID: 345370860
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen G. Butler	For	For	Management
1.2	Elect Director Kimberly A. Casiano	For	For	Management
1.3	Elect Director Anthony F. Earley, Jr.	For	For	Management
1.4	Elect Director Mark Fields	For	For	Management
1.5	Elect Director Edsel B. Ford, II	For	Against	Management
1.6	Elect Director William Clay Ford, Jr.	For	For	Management
1.7	Elect Director James H. Hance, Jr.	For	For	Management
1.8	Elect Director William W. Helman, IV	For	For	Management
1.9	Elect Director Jon M. Huntsman, Jr.	For	For	Management
1.10	Elect Director William E. Kennard	For	For	Management
1.11	Elect Director John C. Lechleiter	For	For	Management
1.12	Elect Director Ellen R. Marram	For	For	Management
1.13	Elect Director Gerald L. Shaheen	For	For	Management
1.14	Elect Director John L. Thornton	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Tax Benefits Preservation Plan	For	For	Management
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	Shareholder
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	Shareholder

GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A1	Elect Director Sebastien M. Bazin	For	For	Management

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A2	Elect Director W. Geoffrey Beattie	For	For	Management
A3	Elect Director John J. Brennan	For	For	Management
A4	Elect Director Francisco D' Souza	For	For	Management
A5	Elect Director Marijn E. Dekkers	For	For	Management
A6	Elect Director Peter B. Henry	For	For	Management
A7	Elect Director Susan J. Hockfield	For	For	Management
A8	Elect Director Jeffrey R. Immelt	For	For	Management
A9	Elect Director Andrea Jung	For	Against	Management
A10	Elect Director Robert W. Lane	For	For	Management
A11	Elect Director Rochelle B. Lazarus	For	For	Management
A12	Elect Director Lowell C. McAdam	For	For	Management
A13	Elect Director James J. Mulva	For	For	Management
A14	Elect Director James E. Rohr	For	For	Management
A15	Elect Director Mary L. Schapiro	For	For	Management
A16	Elect Director James S. Tisch	For	For	Management
B1	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
B2	Ratify KPMG LLP as Auditors	For	For	Management
C1	Report on Lobbying Payments and Policy	Against	Against	Shareholder
C2	Require Independent Board Chairman	Against	Against	Shareholder
C3	Adopt Holy Land Principles	Against	Against	Shareholder
C4	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
C5	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder
C6	Report on Guidelines for Country Selection	Against	Against	Shareholder

GENERAL MILLS, INC.

Ticker: GIS Security ID: 370334104
 Meeting Date: SEP 29, 2015 Meeting Type: Annual
 Record Date: JUL 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Bradbury H. Anderson	For	For	Management
1b	Elect Director R. Kerry Clark	For	For	Management
1c	Elect Director David M. Cordani	For	For	Management
1d	Elect Director Paul Danos	For	For	Management
1e	Elect Director Henrietta H. Fore	For	For	Management
1f	Elect Director Heidi G. Miller	For	For	Management
1g	Elect Director Steve Odland	For	For	Management
1h	Elect Director Kendall J. Powell	For	For	Management
1i	Elect Director Michael D. Rose	For	For	Management
1j	Elect Director Robert L. Ryan	For	For	Management
1k	Elect Director Dorothy A. Terrell	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

GENERAL MOTORS COMPANY

Ticker: GM Security ID: 37045V100
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Joseph J. Ashton	For	For	Management
1b	Elect Director Mary T. Barra	For	For	Management
1c	Elect Director Linda R. Gooden	For	For	Management
1d	Elect Director Joseph Jimenez	For	For	Management
1e	Elect Director Kathryn V. Marinello	For	For	Management
1f	Elect Director Jane L. Mendillo	For	For	Management
1g	Elect Director Michael G. Mullen	For	For	Management
1h	Elect Director James J. Mulva	For	For	Management
1i	Elect Director Patricia F. Russo	For	Against	Management
1j	Elect Director Thomas M. Schoewe	For	For	Management
1k	Elect Director Theodore M. Solso	For	For	Management
1l	Elect Director Carol M. Stephenson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4	Adopt Holy Land Principles	Against	Against	Shareholder

HOLLYFRONTIER CORPORATION

Ticker: HFC Security ID: 436106108
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Douglas Y. Bech	For	For	Management
1b	Elect Director George J. Damiris	For	For	Management
1c	Elect Director Leldon E. Echols	For	For	Management
1d	Elect Director R. Kevin Hardage	For	For	Management
1e	Elect Director Michael C. Jennings	For	For	Management
1f	Elect Director Robert J. Kostelnik	For	For	Management
1g	Elect Director James H. Lee	For	For	Management
1h	Elect Director Franklin Myers	For	For	Management
1i	Elect Director Michael E. Rose	For	For	Management
1j	Elect Director Tommy A. Valenta	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management

HP INC.

Ticker: HPQ Security ID: 40434L105
 Meeting Date: APR 04, 2016 Meeting Type: Annual
 Record Date: FEB 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Aida M. Alvarez	For	For	Management
1b	Elect Director Shumeet Banerji	For	For	Management
1c	Elect Director Carl Bass	For	For	Management
1d	Elect Director Robert R. Bennett	For	For	Management
1e	Elect Director Charles V. Bergh	For	For	Management
1f	Elect Director Stacy Brown-Philpot	For	For	Management
1g	Elect Director Stephanie A. Burns	For	For	Management

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1h	Elect Director Mary Anne Citrino	For	For	Management
1i	Elect Director Rajiv L. Gupta	For	For	Management
1j	Elect Director Stacey Mobley	For	For	Management
1k	Elect Director Subra Suresh	For	For	Management
1l	Elect Director Dion J. Weisler	For	For	Management
1m	Elect Director Margaret C. Whitman	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Eliminate Cumulative Voting	For	For	Management

INTERNATIONAL BUSINESS MACHINES CORPORATION

Ticker: IBM Security ID: 459200101
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: FEB 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth I. Chenault	For	For	Management
1.2	Elect Director Michael L. Eskew	For	For	Management
1.3	Elect Director David N. Farr	For	For	Management
1.4	Elect Director Mark Fields	For	For	Management
1.5	Elect Director Alex Gorsky	For	For	Management
1.6	Elect Director Shirley Ann Jackson	For	For	Management
1.7	Elect Director Andrew N. Liveris	For	For	Management
1.8	Elect Director W. James McNerney, Jr.	For	For	Management
1.9	Elect Director Hutham S. Olayan	For	For	Management
1.10	Elect Director James W. Owens	For	For	Management
1.11	Elect Director Virginia M. Rometty	For	For	Management
1.12	Elect Director Joan E. Spero	For	For	Management
1.13	Elect Director Sidney Taurel	For	For	Management
1.14	Elect Director Peter R. Voser	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder
5	Provide Right to Act by Written Consent	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder

INTERNATIONAL PAPER COMPANY

Ticker: IP Security ID: 460146103
 Meeting Date: MAY 09, 2016 Meeting Type: Annual
 Record Date: MAR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director David J. Bronczek	For	For	Management
1b	Elect Director William J. Burns	For	For	Management
1c	Elect Director Ahmet C. Dorduncu	For	For	Management
1d	Elect Director Ilene S. Gordon	For	For	Management
1e	Elect Director Jay L. Johnson	For	For	Management
1f	Elect Director Stacey J. Mobley	For	For	Management
1g	Elect Director Joan E. Spero	For	For	Management
1h	Elect Director Mark S. Sutton	For	For	Management
1i	Elect Director John L. Townsend, III	For	For	Management

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1j	Elect Director William G. Walter	For	For	Management
1k	Elect Director J. Steven Whisler	For	For	Management
1l	Elect Director Ray G. Young	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Mary C. Beckerle	For	For	Management
1b	Elect Director D. Scott Davis	For	For	Management
1c	Elect Director Ian E. L. Davis	For	For	Management
1d	Elect Director Alex Gorsky	For	For	Management
1e	Elect Director Susan L. Lindquist	For	For	Management
1f	Elect Director Mark B. McClellan	For	For	Management
1g	Elect Director Anne M. Mulcahy	For	For	Management
1h	Elect Director William D. Perez	For	For	Management
1i	Elect Director Charles Prince	For	For	Management
1j	Elect Director A. Eugene Washington	For	For	Management
1k	Elect Director Ronald A. Williams	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Against	Against	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Report on Lobbying Payments and Policy	Against	Against	Shareholder
7	Report on Policies for Safe Disposal of Prescription Drugs by Users	Against	Against	Shareholder

KINDER MORGAN, INC.

Ticker: KMI Security ID: 49456B101
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard D. Kinder	For	For	Management
1.2	Elect Director Steven J. Kean	For	For	Management
1.3	Elect Director Ted A. Gardner	For	Withhold	Management
1.4	Elect Director Anthony W. Hall, Jr.	For	Withhold	Management
1.5	Elect Director Gary L. Hultquist	For	For	Management
1.6	Elect Director Ronald L. Kuehn, Jr.	For	Withhold	Management
1.7	Elect Director Deborah A. Macdonald	For	For	Management
1.8	Elect Director Michael C. Morgan	For	For	Management
1.9	Elect Director Arthur C. Reichstetter	For	For	Management
1.10	Elect Director Fayez Sarofim	For	Withhold	Management
1.11	Elect Director C. Park Shaper	For	For	Management

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1.12	Elect Director William A. Smith	For	For	Management
1.13	Elect Director Joel V. Staff	For	For	Management
1.14	Elect Director Robert F. Vagt	For	For	Management
1.15	Elect Director Perry M. Waughtal	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Report on Capital Expenditure Strategy with Respect to Climate Change Policy	Against	Against	Shareholder
4	Report on Methane Emissions Management	Against	Against	Shareholder
5	Report on Sustainability, Including Human Rights	Against	Against	Shareholder
6	Report on Steps Taken to Increase Board Diversity	Against	Against	Shareholder

KLA-TENCOR CORPORATION

Ticker: KLAC Security ID: 482480100
 Meeting Date: NOV 04, 2015 Meeting Type: Annual
 Record Date: SEP 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward W. Barnholt	For	Against	Management
1.2	Elect Director Robert M. Calderoni	For	For	Management
1.3	Elect Director John T. Dickson	For	For	Management
1.4	Elect Director Emiko Higashi	For	For	Management
1.5	Elect Director Kevin J. Kennedy	For	For	Management
1.6	Elect Director Gary B. Moore	For	For	Management
1.7	Elect Director Kiran M. Patel	For	For	Management
1.8	Elect Director Robert A. Rango	For	For	Management
1.9	Elect Director Richard P. Wallace	For	For	Management
1.10	Elect Director David C. Wang	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

KLA-TENCOR CORPORATION

Ticker: KLAC Security ID: 482480100
 Meeting Date: FEB 19, 2016 Meeting Type: Special
 Record Date: JAN 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	For	Management
4	Approve Extension of Outside Director Accelerated Vesting Policy	For	For	Management

KOHL'S CORPORATION

Ticker: KSS Security ID: 500255104
 Meeting Date: MAY 11, 2016 Meeting Type: Annual

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Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Peter Boneparth	For	For	Management
1b	Elect Director Steven A. Burd	For	For	Management
1c	Elect Director Dale E. Jones	For	For	Management
1d	Elect Director Kevin Mansell	For	For	Management
1e	Elect Director Jonas Prising	For	For	Management
1f	Elect Director John E. Schlifske	For	For	Management
1g	Elect Director Frank V. Sica	For	For	Management
1h	Elect Director Stephanie A. Streeter	For	For	Management
1i	Elect Director Nina G. Vaca	For	For	Management
1j	Elect Director Stephen E. Watson	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Clawback of Incentive Payments	Against	Against	Shareholder

KRAFT FOODS GROUP, INC.

Ticker: KRFT Security ID: 50076Q106
 Meeting Date: JUL 01, 2015 Meeting Type: Special
 Record Date: MAY 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

LAS VEGAS SANDS CORP.

Ticker: LVS Security ID: 517834107
 Meeting Date: JUN 03, 2016 Meeting Type: Annual
 Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sheldon G. Adelson	For	For	Management
1.2	Elect Director Irwin Chafetz	For	For	Management
1.3	Elect Director Robert G. Goldstein	For	For	Management
1.4	Elect Director Charles A. Koppelman	For	Withhold	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

LOCKHEED MARTIN CORPORATION

Ticker: LMT Security ID: 539830109
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: FEB 26, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Daniel F. Akerson	For	For	Management
1b	Elect Director Nolan D. Archibald	For	For	Management
1c	Elect Director Rosalind G. Brewer	For	For	Management
1d	Elect Director David B. Burritt	For	For	Management
1e	Elect Director Bruce A. Carlson	For	For	Management
1f	Elect Director James O. Ellis, Jr.	For	For	Management
1g	Elect Director Thomas J. Falk	For	For	Management
1h	Elect Director Marillyn A. Hewson	For	For	Management
1i	Elect Director James M. Loy	For	For	Management
1j	Elect Director Joseph W. Ralston	For	For	Management
1k	Elect Director Anne Stevens	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Bylaws -- Call Special Meetings	Against	For	Shareholder

MACY'S, INC.

Ticker: M Security ID: 55616P104
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Francis S. Blake	For	For	Management
1b	Elect Director Stephen F. Bollenbach	For	For	Management
1c	Elect Director John A. Bryant	For	For	Management
1d	Elect Director Deirdre P. Connelly	For	For	Management
1e	Elect Director Leslie D. Hale	For	For	Management
1f	Elect Director William H. Lenehan	For	For	Management
1g	Elect Director Sara Levinson	For	For	Management
1h	Elect Director Terry J. Lundgren	For	For	Management
1i	Elect Director Joyce M. Roche	For	For	Management
1j	Elect Director Paul C. Varga	For	For	Management
1k	Elect Director Craig E. Weatherup	For	For	Management
1l	Elect Director Marna C. Whittington	For	For	Management
1m	Elect Director Annie Young-Scriver	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

MATTEL, INC.

Ticker: MAT Security ID: 577081102
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael J. Dolan	For	For	Management
1b	Elect Director Trevor A. Edwards	For	For	Management
1c	Elect Director Frances D. Fergusson	For	Against	Management
1d	Elect Director Ann Lewnes	For	For	Management
1e	Elect Director Dominic Ng	For	For	Management
1f	Elect Director Vasant M. Prabhu	For	For	Management
1g	Elect Director Dean A. Scarborough	For	For	Management

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1h	Elect Director Christopher A. Sinclair	For	For	Management
1i	Elect Director Dirk Van de Put	For	For	Management
1j	Elect Director Kathy White Loyd	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder

MAXIM INTEGRATED PRODUCTS, INC.

Ticker: MXIM Security ID: 57772K101
 Meeting Date: NOV 12, 2015 Meeting Type: Annual
 Record Date: SEP 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B. Kipling Hagopian	For	For	Management
1.2	Elect Director Tunc Doluca	For	For	Management
1.3	Elect Director James R. Bergman	For	For	Management
1.4	Elect Director Joseph R. Bronson	For	For	Management
1.5	Elect Director Robert E. Grady	For	For	Management
1.6	Elect Director William D. Watkins	For	For	Management
1.7	Elect Director A. R. Frank Wazzan	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Eliminate Cumulative Voting	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105
 Meeting Date: MAY 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Leslie A. Brun	For	For	Management
1b	Elect Director Thomas R. Cech	For	For	Management
1c	Elect Director Pamela J. Craig	For	For	Management
1d	Elect Director Kenneth C. Frazier	For	For	Management
1e	Elect Director Thomas H. Glocer	For	For	Management
1f	Elect Director C. Robert Kidder	For	For	Management
1g	Elect Director Rochelle B. Lazarus	For	For	Management
1h	Elect Director Carlos E. Represas	For	For	Management
1i	Elect Director Paul B. Rothman	For	For	Management
1j	Elect Director Patricia F. Russo	For	For	Management
1k	Elect Director Craig B. Thompson	For	For	Management
1l	Elect Director Wendell P. Weeks	For	For	Management
1m	Elect Director Peter C. Wendell	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

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4	Provide Right to Act by Written Consent	Against	Against	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Report on Policies for Safe Disposal of Prescription Drugs by Users	Against	Against	Shareholder

MICROCHIP TECHNOLOGY INCORPORATED

Ticker: MCHP Security ID: 595017104
 Meeting Date: AUG 14, 2015 Meeting Type: Annual
 Record Date: JUN 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steve Sanghi	For	For	Management
1.2	Elect Director Matthew W. Chapman	For	For	Management
1.3	Elect Director L.B. Day	For	For	Management
1.4	Elect Director Esther L. Johnson	For	For	Management
1.5	Elect Director Wade F. Meyercord	For	For	Management
2	Approve Conversion of Securities	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Clay C. Williams	For	For	Management
1B	Elect Director Greg L. Armstrong	For	For	Management
1C	Elect Director Marcela E. Donadio	For	For	Management
1D	Elect Director Ben A. Guill	For	For	Management
1E	Elect Director James T. Hackett	For	For	Management
1F	Elect Director David D. Harrison	For	For	Management
1G	Elect Director Roger L. Jarvis	For	For	Management
1H	Elect Director Eric L. Mattson	For	For	Management
1I	Elect Director William R. Thomas	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

NUCOR CORPORATION

Ticker: NUE Security ID: 670346105
 Meeting Date: MAY 13, 2016 Meeting Type: Annual
 Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Ferriola	For	For	Management
1.2	Elect Director Gregory J. Hayes	For	For	Management
1.3	Elect Director Victoria F. Haynes	For	For	Management

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1.4	Elect Director Bernard L. Kasriel	For	For	Management
1.5	Elect Director Christopher J. Kearney	For	For	Management
1.6	Elect Director Laurette T. Koellner	For	For	Management
1.7	Elect Director Raymond J. Milchovich	For	For	Management
1.8	Elect Director John H. Walker	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder
5	Adopt Quantitative Company-wide GHG Goals	Against	Against	Shareholder

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Spencer Abraham	For	For	Management
1.2	Elect Director Howard I. Atkins	For	For	Management
1.3	Elect Director Eugene L. Batchelder	For	For	Management
1.4	Elect Director Stephen I. Chazen	For	For	Management
1.5	Elect Director John E. Feick	For	For	Management
1.6	Elect Director Margaret M. Foran	For	For	Management
1.7	Elect Director Carlos M. Gutierrez	For	For	Management
1.8	Elect Director Vicki A. Hollub	For	For	Management
1.9	Elect Director William R. Klesse	For	For	Management
1.10	Elect Director Avedick B. Poladian	For	For	Management
1.11	Elect Director Elisse B. Walter	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Review and Assess Membership of Lobbying Organizations	Against	Against	Shareholder
5	Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	Against	Against	Shareholder
6	Amend Bylaws -- Call Special Meetings	Against	For	Shareholder
7	Report on Methane and Flaring Emissions Management and Reduction Targets	Against	Against	Shareholder

PAYCHEX, INC.

Ticker: PAYX Security ID: 704326107
 Meeting Date: OCT 14, 2015 Meeting Type: Annual
 Record Date: AUG 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director B. Thomas Golisano	For	For	Management
1b	Elect Director Joseph G. Doody	For	For	Management
1c	Elect Director David J. S. Flaschen	For	For	Management
1d	Elect Director Phillip Horsley	For	For	Management
1e	Elect Director Grant M. Inman	For	For	Management
1f	Elect Director Pamela A. Joseph	For	For	Management

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1g	Elect Director Martin Mucci	For	For	Management
1h	Elect Director Joseph M. Tucci	For	For	Management
1i	Elect Director Joseph M. Velli	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis A. Ausiello	For	For	Management
1.2	Elect Director W. Don Cornwell	For	For	Management
1.3	Elect Director Joseph J. Echevarria	For	For	Management
1.4	Elect Director Frances D. Fergusson	For	For	Management
1.5	Elect Director Helen H. Hobbs	For	For	Management
1.6	Elect Director James M. Kilts	For	For	Management
1.7	Elect Director Shantanu Narayen	For	For	Management
1.8	Elect Director Suzanne Nora Johnson	For	For	Management
1.9	Elect Director Ian C. Read	For	For	Management
1.10	Elect Director Stephen W. Sanger	For	For	Management
1.11	Elect Director James C. Smith	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder
5	Give Shareholders Final Say on Election of Directors	Against	Against	Shareholder
6	Provide Right to Act by Written Consent	Against	Against	Shareholder
7	Prohibit Tax Gross-ups on Inversions	Against	Against	Shareholder

PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold Brown	For	For	Management
1.2	Elect Director Andre Calantzopoulos	For	For	Management
1.3	Elect Director Louis C. Camilleri	For	For	Management
1.4	Elect Director Werner Geissler	For	For	Management
1.5	Elect Director Jennifer Li	For	For	Management
1.6	Elect Director Jun Makihara	For	For	Management
1.7	Elect Director Sergio Marchionne	For	Against	Management
1.8	Elect Director Kalpana Morparia	For	For	Management
1.9	Elect Director Lucio A. Noto	For	For	Management
1.10	Elect Director Frederik Paulsen	For	For	Management
1.11	Elect Director Robert B. Polet	For	For	Management
1.12	Elect Director Stephen M. Wolf	For	For	Management

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2	Ratify PricewaterhouseCoopers SA as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Adopt Human Rights Policy, Including the Right to Health	Against	Against	Shareholder
5	Participate in OECD Mediation for Human Rights Violations	Against	Against	Shareholder

PPL CORPORATION

Ticker: PPL Security ID: 69351T106
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney C. Adkins	For	For	Management
1.2	Elect Director John W. Conway	For	For	Management
1.3	Elect Director Steven G. Elliott	For	For	Management
1.4	Elect Director Raja Rajamannar	For	For	Management
1.5	Elect Director Craig A. Rogerson	For	For	Management
1.6	Elect Director William H. Spence	For	For	Management
1.7	Elect Director Natica von Althann	For	For	Management
1.8	Elect Director Keith H. Williamson	For	For	Management
1.9	Elect Director Armando Zagalo de Lima	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Increase Authorized Common Stock	For	For	Management
5	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
6	Require Independent Board Chairman	Against	For	Shareholder
7	Assess Plans to Increase Distributed Low-Carbon Electricity Generation	Against	Against	Shareholder

PRAXAIR, INC.

Ticker: PX Security ID: 74005P104
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Angel	For	For	Management
1.2	Elect Director Oscar Bernardes	For	For	Management
1.3	Elect Director Nance K. Dicciani	For	For	Management
1.4	Elect Director Edward G. Galante	For	For	Management
1.5	Elect Director Ira D. Hall	For	For	Management
1.6	Elect Director Raymond W. LeBoeuf	For	For	Management
1.7	Elect Director Larry D. McVay	For	For	Management
1.8	Elect Director Denise L. Ramos	For	For	Management
1.9	Elect Director Martin H. Richenhagen	For	For	Management
1.10	Elect Director Wayne T. Smith	For	For	Management
1.11	Elect Director Robert L. Wood	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management

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	Executive Officers' Compensation			
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Against	Against	Shareholder

PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

Ticker: PEG Security ID: 744573106
 Meeting Date: APR 19, 2016 Meeting Type: Annual
 Record Date: FEB 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Willie A. Deese	For	For	Management
1.2	Elect Director Albert R. Gamper, Jr.	For	For	Management
1.3	Elect Director William V. Hickey	For	For	Management
1.4	Elect Director Ralph Izzo	For	For	Management
1.5	Elect Director Shirley Ann Jackson	For	For	Management
1.6	Elect Director David Lilley	For	For	Management
1.7	Elect Director Thomas A. Renyi	For	For	Management
1.8	Elect Director Hak Cheol (H.C.) Shin	For	For	Management
1.9	Elect Director Richard J. Swift	For	For	Management
1.10	Elect Director Susan Tomasky	For	For	Management
1.11	Elect Director Alfred W. Zollar	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103
 Meeting Date: MAR 08, 2016 Meeting Type: Annual
 Record Date: JAN 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Barbara T. Alexander	For	For	Management
1b	Elect Director Raymond V. Dittamore	For	For	Management
1c	Elect Director Jeffrey W. Henderson	For	For	Management
1d	Elect Director Thomas W. Horton	For	For	Management
1e	Elect Director Paul E. Jacobs	For	For	Management
1f	Elect Director Harish Manwani	For	For	Management
1g	Elect Director Mark D. McLaughlin	For	For	Management
1h	Elect Director Steve Mollenkopf	For	For	Management
1i	Elect Director Clark T. 'Sandy' Randt, Jr.	For	For	Management
1j	Elect Director Francisco Ros	For	For	Management
1k	Elect Director Jonathan J. Rubinstein	For	Against	Management
1l	Elect Director Anthony J. Vinciguerra	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Proxy Access	Against	For	Shareholder

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QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jenne K. Britell	For	For	Management
1.2	Elect Director Vicky B. Gregg	For	For	Management
1.3	Elect Director Jeffrey M. Leiden	For	For	Management
1.4	Elect Director Timothy L. Main	For	For	Management
1.5	Elect Director Gary M. Pfeiffer	For	For	Management
1.6	Elect Director Timothy M. Ring	For	For	Management
1.7	Elect Director Stephen H. Rusckowski	For	For	Management
1.8	Elect Director Daniel C. Stanzione	For	For	Management
1.9	Elect Director Gail R. Wilensky	For	For	Management
1.10	Elect Director John B. Ziegler	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management

REPUBLIC SERVICES, INC.

Ticker: RSG Security ID: 760759100
 Meeting Date: MAY 06, 2016 Meeting Type: Annual
 Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Ramon A. Rodriguez	For	For	Management
1b	Elect Director Tomago Collins	For	For	Management
1c	Elect Director James W. Crownover	For	For	Management
1d	Elect Director Ann E. Dunwoody	For	For	Management
1e	Elect Director William J. Flynn	For	For	Management
1f	Elect Director Manuel Kadre	For	For	Management
1g	Elect Director Michael Larson	For	For	Management
1h	Elect Director W. Lee Nutter	For	For	Management
1i	Elect Director Donald W. Slager	For	For	Management
1j	Elect Director John M. Trani	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Provide Proxy Access Right	For	For	Management
5	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against	Management

REYNOLDS AMERICAN INC.

Ticker: RAI Security ID: 761713106
 Meeting Date: MAY 05, 2016 Meeting Type: Annual

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Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Susan M. Cameron	For	For	Management
1b	Elect Director Martin D. Feinstein	For	For	Management
1c	Elect Director Murray S. Kessler	For	For	Management
1d	Elect Director Lionel L. Nowell, III	For	For	Management
1e	Elect Director Ricardo Oberlander	For	For	Management
1f	Elect Director Jerome Abelman	For	For	Management
1g	Elect Director Robert Lerwill	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify KPMG LLP as Auditors	For	For	Management
6	Adopt and Issue a General Payout Policy	Against	Against	Shareholder
7	Participate in OECD Mediation for Human Rights Violations	Against	Against	Shareholder

ROCKWELL AUTOMATION, INC.

Ticker: ROK Security ID: 773903109
 Meeting Date: FEB 02, 2016 Meeting Type: Annual
 Record Date: DEC 07, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A1	Elect Director Keith D. Nosbusch	For	For	Management
A2	Elect Director William T. McCormick, Jr.	For	For	Management
B	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
C	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
D	Amend Omnibus Stock Plan	For	For	Management
E	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against	Management

SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Gregory L. Ebel	For	For	Management
1b	Elect Director F. Anthony Comper	For	For	Management
1c	Elect Director Austin A. Adams	For	For	Management
1d	Elect Director Joseph Alvarado	For	For	Management
1e	Elect Director Pamela L. Carter	For	For	Management
1f	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
1g	Elect Director Peter B. Hamilton	For	For	Management
1h	Elect Director Miranda C. Hubbs	For	For	Management
1i	Elect Director Michael McShane	For	For	Management
1j	Elect Director Michael G. Morris	For	For	Management
1k	Elect Director Michael E. J. Phelps	For	For	Management

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2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Report on Political Contributions	Against	Against	Shareholder
7	Report on Lobbying Payments and Policy	Against	Against	Shareholder

STAPLES, INC.

Ticker: SPLS Security ID: 855030102
 Meeting Date: JUN 14, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Drew G. Faust	For	For	Management
1b	Elect Director Curtis Feeny	For	For	Management
1c	Elect Director Paul-Henri Ferrand	For	For	Management
1d	Elect Director Deborah A. Henretta	For	For	Management
1e	Elect Director Kunal S. Kamlani	For	For	Management
1f	Elect Director John F. Lundgren	For	For	Management
1g	Elect Director Carol Meyrowitz	For	For	Management
1h	Elect Director Ronald L. Sargent	For	For	Management
1i	Elect Director Robert E. Sulentic	For	For	Management
1j	Elect Director Vijay Vishwanath	For	For	Management
1k	Elect Director Paul F. Walsh	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Pro-rata Vesting of Equity Awards	Against	Against	Shareholder
5	Amend Bylaws -- Call Special Meetings	Against	For	Shareholder

SYSICO CORPORATION

Ticker: SY Y Security ID: 871829107
 Meeting Date: NOV 18, 2015 Meeting Type: Annual
 Record Date: SEP 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John M. Cassaday	For	Against	Management
1b	Elect Director Judith B. Craven	For	For	Management
1c	Elect Director William J. DeLaney	For	For	Management
1d	Elect Director Joshua D. Frank	For	For	Management
1e	Elect Director Larry C. Glasscock	For	For	Management
1f	Elect Director Jonathan Golden	For	For	Management
1g	Elect Director Joseph A. Hafner, Jr.	For	For	Management
1h	Elect Director Hans-Joachim Koerber	For	For	Management
1i	Elect Director Nancy S. Newcomb	For	For	Management
1j	Elect Director Nelson Peltz	For	For	Management
1k	Elect Director Richard G. Tilghman	For	For	Management
1l	Elect Director Jackie M. Ward	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

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THE CLOROX COMPANY

Ticker: CLX Security ID: 189054109
 Meeting Date: NOV 18, 2015 Meeting Type: Annual
 Record Date: SEP 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Carmona	For	For	Management
1.2	Elect Director Benno Dorer	For	For	Management
1.3	Elect Director Spencer C. Fleischer	For	For	Management
1.4	Elect Director George J. Harad	For	For	Management
1.5	Elect Director Esther Lee	For	For	Management
1.6	Elect Director Robert W. Matschullat	For	Against	Management
1.7	Elect Director Jeffrey Noddle	For	For	Management
1.8	Elect Director Rogelio Rebolledo	For	For	Management
1.9	Elect Director Pamela Thomas-Graham	For	For	Management
1.10	Elect Director Carolyn M. Ticknor	For	For	Management
1.11	Elect Director Christopher J. Williams	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

THE COCA-COLA COMPANY

Ticker: KO Security ID: 191216100
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert A. Allen	For	For	Management
1.2	Elect Director Ronald W. Allen	For	For	Management
1.3	Elect Director Marc Bolland	For	For	Management
1.4	Elect Director Ana Botin	For	For	Management
1.5	Elect Director Howard G. Buffett	For	For	Management
1.6	Elect Director Richard M. Daley	For	For	Management
1.7	Elect Director Barry Diller	For	For	Management
1.8	Elect Director Helene D. Gayle	For	For	Management
1.9	Elect Director Evan G. Greenberg	For	For	Management
1.10	Elect Director Alexis M. Herman	For	For	Management
1.11	Elect Director Muhtar Kent	For	For	Management
1.12	Elect Director Robert A. Kotick	For	For	Management
1.13	Elect Director Maria Elena Lagomasino	For	For	Management
1.14	Elect Director Sam Nunn	For	For	Management
1.15	Elect Director David B. Weinberg	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management
5	Adopt Holy Land Principles	Against	Against	Shareholder
6	Limit/Prohibit Accelerated Vesting of Awards	Against	Against	Shareholder
7	Report on Consistency Between Corporate Values and Political Contributions	Against	Against	Shareholder

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THE DOW CHEMICAL COMPANY

Ticker: DOW Security ID: 260543103
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Ajay Banga	For	For	Management
1b	Elect Director Jacqueline K. Barton	For	For	Management
1c	Elect Director James A. Bell	For	For	Management
1d	Elect Director Richard K. Davis	For	For	Management
1e	Elect Director Jeff M. Fettig	For	For	Management
1f	Elect Director Andrew N. Liveris	For	For	Management
1g	Elect Director Mark Loughridge	For	For	Management
1h	Elect Director Raymond J. Milchovich	For	For	Management
1i	Elect Director Robert S. Miller	For	For	Management
1j	Elect Director Paul Polman	For	For	Management
1k	Elect Director Dennis H. Reilley	For	For	Management
1l	Elect Director James M. Ringler	For	For	Management
1m	Elect Director Ruth G. Shaw	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Proxy Access	Against	For	Shareholder

THE GAP, INC.

Ticker: GPS Security ID: 364760108
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Domenico De Sole	For	For	Management
1b	Elect Director Robert J. Fisher	For	For	Management
1c	Elect Director William S. Fisher	For	For	Management
1d	Elect Director Tracy Gardner	For	For	Management
1e	Elect Director Isabella D. Goren	For	For	Management
1f	Elect Director Bob L. Martin	For	For	Management
1g	Elect Director Jorge P. Montoya	For	For	Management
1h	Elect Director Arthur Peck	For	For	Management
1i	Elect Director Mayo A. Shattuck, III	For	For	Management
1j	Elect Director Katherine Tsang	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

THE KRAFT HEINZ COMPANY

Ticker: KHC Security ID: 500754106
 Meeting Date: APR 21, 2016 Meeting Type: Annual

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Record Date: FEB 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Gregory E. Abel	For	For	Management
1b	Elect Director Alexandre Behring	For	For	Management
1c	Elect Director Warren E. Buffett	For	For	Management
1d	Elect Director John T. Cahill	For	For	Management
1e	Elect Director Tracy Britt Cool	For	For	Management
1f	Elect Director Jeanne P. Jackson	For	For	Management
1g	Elect Director Jorge Paulo Lemann	For	For	Management
1h	Elect Director Mackey J. McDonald	For	For	Management
1i	Elect Director John C. Pope	For	For	Management
1j	Elect Director Marcel Herrmann Telles	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

THE MOSAIC COMPANY

Ticker: MOS Security ID: 61945C103
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Provide Directors May Be Removed With or Without Cause	For	For	Management
2	Eliminate Class of Common Stock	For	For	Management
3a	Elect Director Nancy E. Cooper	For	For	Management
3b	Elect Director Gregory L. Ebel	For	For	Management
3c	Elect Director Timothy S. Gitzel	For	For	Management
3d	Elect Director Denise C. Johnson	For	For	Management
3e	Elect Director Emery N. Koenig	For	For	Management
3f	Elect Director Robert L. Lumpkins	For	For	Management
3g	Elect Director William T. Monahan	For	For	Management
3h	Elect Director James ('Joc') C. O'Rourke	For	For	Management
3i	Elect Director James L. Popowich	For	For	Management
3j	Elect Director David T. Seaton	For	For	Management
3k	Elect Director Steven M. Seibert	For	For	Management
4	Ratify KPMG LLP as Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Other Business	For	Against	Management

THE SOUTHERN COMPANY

Ticker: SO Security ID: 842587107
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Juanita Powell Baranco	For	For	Management
1b	Elect Director Jon A. Boscia	For	For	Management

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1c	Elect Director Henry A. 'Hal' Clark, III	For	For	Management
1d	Elect Director Thomas A. Fanning	For	For	Management
1e	Elect Director David J. Grain	For	For	Management
1f	Elect Director Veronica M. Hagen	For	For	Management
1g	Elect Director Warren A. Hood, Jr.	For	For	Management
1h	Elect Director Linda P. Hudson	For	For	Management
1i	Elect Director Donald M. James	For	For	Management
1j	Elect Director John D. Johns	For	For	Management
1k	Elect Director Dale E. Klein	For	For	Management
1l	Elect Director William G. Smith, Jr.	For	For	Management
1m	Elect Director Steven R. Specker	For	For	Management
1n	Elect Director Larry D. Thompson	For	For	Management
1o	Elect Director E. Jenner Wood, III	For	For	Management
2	Provide Proxy Access Right	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Eliminate Fair Price Provision	For	For	Management
5	Permit Board to Amend Bylaws Without Shareholder Consent	For	Against	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Ratify Deloitte & Touche as Auditors	For	For	Management
9	Report on Strategy for Aligning with 2 Degree Scenario	Against	Against	Shareholder
10	Report on Financial Risks of Stranded Carbon Assets	Against	Against	Shareholder

THE WESTERN UNION COMPANY

Ticker: WU Security ID: 959802109
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Martin I. Cole	For	For	Management
1b	Elect Director Hikmet Ersek	For	For	Management
1c	Elect Director Richard A. Goodman	For	For	Management
1d	Elect Director Jack M. Greenberg	For	For	Management
1e	Elect Director Betsy D. Holden	For	For	Management
1f	Elect Director Jeffrey A. Joerres	For	For	Management
1g	Elect Director Roberto G. Mendoza	For	For	Management
1h	Elect Director Michael A. Miles, Jr.	For	For	Management
1i	Elect Director Robert W. Selander	For	Against	Management
1j	Elect Director Frances Fragos Townsend	For	For	Management
1k	Elect Director Solomon D. Trujillo	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Report on Political Contributions	Against	Against	Shareholder
5	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

THE WILLIAMS COMPANIES, INC.

Ticker: WMB Security ID: 969457100

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Meeting Date: JUN 27, 2016 Meeting Type: Special

Record Date: MAY 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106

Meeting Date: MAY 05, 2016 Meeting Type: Annual

Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director David P. Abney	For	For	Management
1b	Elect Director Rodney C. Adkins	For	For	Management
1c	Elect Director Michael J. Burns	For	For	Management
1d	Elect Director William R. Johnson	For	For	Management
1e	Elect Director Candace Kendle	For	For	Management
1f	Elect Director Ann M. Livermore	For	For	Management
1g	Elect Director Rudy H.P. Markham	For	For	Management
1h	Elect Director Clark 'Sandy' T. Randt, Jr.	For	For	Management
1i	Elect Director John T. Stankey	For	For	Management
1j	Elect Director Carol B. Tome	For	For	Management
1k	Elect Director Kevin M. Warsh	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Report on Lobbying Payments and Policy	Against	Against	Shareholder
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	Shareholder
5	Adopt Holy Land Principles	Against	Against	Shareholder

VALERO ENERGY CORPORATION

Ticker: VLO Security ID: 91913Y100

Meeting Date: MAY 12, 2016 Meeting Type: Annual

Record Date: MAR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Joseph W. Gorder	For	For	Management
1b	Elect Director Deborah P. Majoras	For	For	Management
1c	Elect Director Donald L. Nickles	For	For	Management
1d	Elect Director Philip J. Pfeiffer	For	For	Management
1e	Elect Director Robert A. Profusek	For	For	Management
1f	Elect Director Susan Kaufman Purcell	For	For	Management
1g	Elect Director Stephen M. Waters	For	For	Management
1h	Elect Director Randall J. Weisenburger	For	For	Management
1i	Elect Director Rayford Wilkins, Jr.	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Certificate of Incorporation to provide for removal of directors without cause	For	For	Management

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5 Amend Omnibus Stock Plan For For Management

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shellye L. Archambeau	For	For	Management
1.2	Elect Director Mark T. Bertolini	For	For	Management
1.3	Elect Director Richard L. Carrion	For	For	Management
1.4	Elect Director Melanie L. Healey	For	For	Management
1.5	Elect Director M. Frances Keeth	For	For	Management
1.6	Elect Director Karl-Ludwig Kley	For	For	Management
1.7	Elect Director Lowell C. McAdam	For	For	Management
1.8	Elect Director Donald T. Nicolaisen	For	For	Management
1.9	Elect Director Clarence Otis, Jr.	For	For	Management
1.10	Elect Director Rodney E. Slater	For	For	Management
1.11	Elect Director Kathryn A. Tesija	For	For	Management
1.12	Elect Director Gregory D. Wasson	For	For	Management
1.13	Elect Director Gregory G. Weaver	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Adopt Quantitative Renewable Energy Goals	Against	Against	Shareholder
5	Report on Indirect Political Contributions	Against	Against	Shareholder
6	Report on Lobbying Payments and Policy	Against	Against	Shareholder
7	Require Independent Board Chairman	Against	Against	Shareholder
8	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	Against	Shareholder
9	Stock Retention/Holding Period	Against	Against	Shareholder

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
 Meeting Date: JUN 03, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director James I. Cash, Jr.	For	For	Management
1b	Elect Director Pamela J. Craig	For	For	Management
1c	Elect Director Timothy P. Flynn	For	For	Management
1d	Elect Director Thomas W. Horton	For	For	Management
1e	Elect Director Marissa A. Mayer	For	For	Management
1f	Elect Director C. Douglas McMillon	For	For	Management
1g	Elect Director Gregory B. Penner	For	For	Management
1h	Elect Director Steven S. Reinemund	For	For	Management
1i	Elect Director Kevin Y. Systrom	For	For	Management
1j	Elect Director S. Robson Walton	For	For	Management
1k	Elect Director Steuart L. Walton	For	For	Management
1l	Elect Director Linda S. Wolf	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Report on Incentive Compensation Plans	Against	Against	Shareholder
7	Report on Guidelines for Country Selection	Against	Against	Shareholder

WASTE MANAGEMENT, INC.

Ticker: WM Security ID: 94106L109
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Bradbury H. Anderson	For	For	Management
1b	Elect Director Frank M. Clark, Jr.	For	For	Management
1c	Elect Director Andres R. Gluski	For	For	Management
1d	Elect Director Patrick W. Gross	For	For	Management
1e	Elect Director Victoria M. Holt	For	For	Management
1f	Elect Director Kathleen M. Mazzarella	For	For	Management
1g	Elect Director John C. Pope	For	For	Management
1h	Elect Director W. Robert Reum	For	For	Management
1i	Elect Director David P. Steiner	For	For	Management
1j	Elect Director Thomas H. Weidemeyer	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Pro-rata Vesting of Equity Awards	Against	Against	Shareholder

WESTERN DIGITAL CORPORATION

Ticker: WDC Security ID: 958102105
 Meeting Date: MAR 15, 2016 Meeting Type: Special
 Record Date: FEB 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Merger	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	For	Management

===== WisdomTree Dynamic Bearish U.S. Equity Fund =====

CVR ENERGY, INC.

Ticker: CVI Security ID: 12662P108
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bob G. Alexander	For	For	Management
1.2	Elect Director SungHwan Cho	For	Withhold	Management

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1.3	Elect Director Jonathan Frates	For	For	Management
1.4	Elect Director Carl C. Icahn	For	For	Management
1.5	Elect Director Andrew Langham	For	For	Management
1.6	Elect Director John J. Lipinski	For	For	Management
1.7	Elect Director Stephen Mongillo	For	For	Management
1.8	Elect Director James M. Strock	For	For	Management
2	Ratify Grant Thornton LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

SANTANDER CONSUMER USA HOLDINGS INC.

Ticker: SC Security ID: 80283M101
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jose Doncel Razola	For	For	Management
1.2	Elect Director Stephen A. Ferriss	For	For	Management
1.3	Elect Director Brian M. Gunn	For	For	Management
1.4	Elect Director Victor Hill	For	For	Management
1.5	Elect Director Mark P. Hurley	For	For	Management
1.6	Elect Director Jason A. Kulas	For	For	Management
1.7	Elect Director Javier Maldonado	For	For	Management
1.8	Elect Director Robert J. McCarthy	For	For	Management
1.9	Elect Director Blythe Masters	For	For	Management
1.10	Elect Director Gerald P. Plush	For	For	Management
1.11	Elect Director William Rainer	For	For	Management
1.12	Elect Director Wolfgang Schoellkopf	For	For	Management
1.13	Elect Director Heidi Ueberroth	For	For	Management
2	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

SLM CORPORATION

Ticker: SLM Security ID: 78442P106
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Paul G. Child	For	For	Management
1b	Elect Director Carter Warren Franke	For	For	Management
1c	Elect Director Earl A. Goode	For	For	Management
1d	Elect Director Ronald F. Hunt	For	For	Management
1e	Elect Director Marianne M. Keler	For	For	Management
1f	Elect Director Jim Matheson	For	For	Management
1g	Elect Director Jed H. Pitcher	For	For	Management
1h	Elect Director Frank C. Puleo	For	For	Management
1i	Elect Director Raymond J. Quinlan	For	For	Management
1j	Elect Director Vivian C. Schneck-Last	For	For	Management
1k	Elect Director William N. Shiebler	For	For	Management
1l	Elect Director Robert S. Strong	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3a	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
3b	Adopt Financial Statements	For	Did Not Vote	Management
4a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4b	Approve Dividends of EUR 0.52 Per Share	For	Did Not Vote	Management
5	Approve Discharge of Management Board	For	Did Not Vote	Management
6	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
7	Reelect P. Veenema to Supervisory Board	For	Did Not Vote	Management
8	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management
9	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8	For	Did Not Vote	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
11	Other Business (Non-Voting)	None	None	Management
12	Close Meeting	None	None	Management

AAREAL BANK AG

Ticker: ARL Security ID: D00379111
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.65 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management

ABERTIS INFRAESTRUCTURAS S.A

Ticker: ABE Security ID: E0003D111
 Meeting Date: APR 11, 2016 Meeting Type: Annual
 Record Date: APR 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Authorize Capitalization of Reserves for Bonus Issue	For	For	Management

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5	Receive Amendments to Board of Directors Regulations	None	None	Management
6.1	Fix Number of Directors at 15	For	For	Management
6.2	Ratify Appointment of and Elect Juan-Jose Lopez Burniol as Director	For	Against	Management
6.3	Ratify Appointment of and Elect Independent Director	For	Against	Management
6.4	Ratify Appointment of and Elect Independent Director	For	Against	Management
7	Renew Appointment of Deloitte as Auditor	For	For	Management
8	Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 8 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	For	Management
9	Advisory Vote on Remuneration Report	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ACCOR

Ticker: AC Security ID: F00189120
 Meeting Date: APR 22, 2016 Meeting Type: Annual/Special
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or New Shares)	For	For	Management
5	Reelect Sophie Gasperment as Director	For	For	Management
6	Reelect Nadra Moussalem as Director	For	For	Management
7	Reelect Patrick Sayer as Director	For	Against	Management
8	Ratify Change of Location of Registered Office to 82, Rue Henri Farman, 92130 Issy-les-Moulineaux and Amend Article 4 of Bylaws Accordingly	For	For	Management
9	Authorize Repurchase of up to 23 Million Shares	For	For	Management
10	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
11	Set Limit for Shares Granted to Executives Pursuant to Item 10 at 15 Percent of All Shares Granted Pursuant to Item 10	For	For	Management
12	Advisory Vote on Compensation of Sebastien Bazin	For	Against	Management
13	Advisory Vote on Compensation of Sven Boinet	For	Against	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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ACEA SPA

Ticker: ACE Security ID: T0040K106
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4.1.1	Slate Submitted by Roma Capitale	None	Did Not Vote	Shareholder
4.1.2	Slate Submitted by Fincal SpA	None	For	Shareholder
4.2	Appoint Chairman of Internal Statutory Auditors	None	For	Shareholder
4.3	Approve Internal Auditors' Remuneration	For	For	Management
5	Authorize Board to Fix Remuneration of Directors Vested with Special Offices	For	Against	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

ACERINOX S.A.

Ticker: ACX Security ID: E00460233
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: JUN 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Treatment of Net Loss	For	For	Management
3	Approve Discharge of Board	For	For	Management
4.1	Renew Appointment of KPMG Auditores as Auditor for FY 2016	For	For	Management
4.2	Appoint PricewaterhouseCoopers as Auditor for FY 2017, 2018 and 2019	For	For	Management
5	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
6	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 3 Billion	For	Against	Management
7	Approve Remuneration Policy	For	Against	Management
8.1	Reelect Oscar Fanjul Martin as Director	For	Against	Management
8.2	Reelect Braulio Medel Camara as Director	For	For	Management
8.3	Elect Laura Abasolo Garcia de Baquedano as Director	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Advisory Vote on Remuneration Report	For	Against	Management
11	Receive Amendments to Board of Directors Regulations	None	None	Management
12	Receive Chairman Report on Compliance with the Good Governance Code and	None	None	Management

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Changes Occurred Since the Previous
General Meeting

13	Approve Minutes of Meeting	For	For	Management
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ACKERMANS & VAN HAAREN

Ticker: ACKB Security ID: B01165156
Meeting Date: MAY 23, 2016 Meeting Type: Annual
Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.96 per Share	For	Did Not Vote	Management
4.1	Approve Discharge of Director Alexia Bertrand	For	Did Not Vote	Management
4.2	Approve Discharge of Director Luc Bertrand	For	Did Not Vote	Management
4.3	Approve Discharge of Director Jacques Delen	For	Did Not Vote	Management
4.4	Approve Discharge of Director Teun Jurgens	For	Did Not Vote	Management
4.5	Approve Discharge of Director Pierre Macharis	For	Did Not Vote	Management
4.6	Approve Discharge of Director Julien Pestiaux	For	Did Not Vote	Management
4.7	Approve Discharge of Director Thierry van Baren	For	Did Not Vote	Management
4.8	Approve Discharge of Director Frederic van Haaren	For	Did Not Vote	Management
4.9	Approve Discharge of Director Pierre Willaert	For	Did Not Vote	Management
5	Approve Discharge of Auditors	For	Did Not Vote	Management
6.1	Reelect Jacques Delen as Director	For	Did Not Vote	Management
6.2	Reelect Pierre Macharis as Director	For	Did Not Vote	Management
6.3	Reelect Pierre Willaert as Director	For	Did Not Vote	Management
6.4	Reelect Marion Debruyne as Independent Director	For	Did Not Vote	Management
6.5	Elect Valerie Jurgens as Independent Director	For	Did Not Vote	Management
7	Ratify Ernst & Young as Auditors and Approve Auditors' Remuneration	For	Did Not Vote	Management
8	Approve Remuneration Report	For	Did Not Vote	Management
9	Approve Severance Agreement of John-Eric Bertrand Cooreman	For	Did Not Vote	Management
10	Allow Questions	None	None	Management

ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

Ticker: ACS Security ID: E7813W163
Meeting Date: MAY 04, 2016 Meeting Type: Annual
Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Approve Consolidated and Standalone Financial Statements	For	For	Management
1.2	Approve Allocation of Income	For	For	Management
2	Receive Corporate Social Responsibility Report	None	None	Management
3	Advisory Vote on Remuneration Report	For	Against	Management
4	Approve Discharge of Board	For	For	Management
5.1	Ratify Appointment of and Elect Javier Fernandez Alonso as Director	For	Against	Management
5.2	Elect Manuel Delgado Solis as Director	For	Against	Management
5.3	Elect Javier Echenique Landiribar as Director	For	Against	Management
5.4	Elect Mariano Hernandez Herreros as Director	For	Against	Management
6	Renew Appointment of Deloitte as Auditor	For	For	Management
7	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
8	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ADIDAS AG

Ticker: ADS Security ID: D0066B185
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Approve Increase in Size of Supervisory Board to 16 Members	For	For	Management
6.1	Elect Ian Galienne to the Supervisory Board	For	For	Management
6.2	Elect Nassef Sawiris to the Supervisory Board	For	For	Management
7	Approve Affiliation Agreements with Subsidiary adidas anticipation GmbH	For	For	Management
8	Approve Creation of EUR 4 Million Pool of Capital for Employee Stock Purchase Plan	For	For	Management
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
10	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
11.1	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
11.2	Ratify KPMG AG as Auditors for the	For	For	Management

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First Half of Fiscal 2016
 11.3 Ratify KPMG AG as Auditors for the For For Management
 First Quarter of Fiscal 2017

AEGON NV

Ticker: AGN Security ID: N00927298
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Presentation on the Course of Business in 2015	None	None	Management
3.1	Receive Report of Management Board (Non-Voting)	None	None	Management
3.2	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
3.3	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Approve Dividends of EUR 0.25 per Common Share and EUR 0.00625 per Common Share B	For	Did Not Vote	Management
5	Approve Discharge of Management Board	For	Did Not Vote	Management
6	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
7	Reelect Robert Routs to Supervisory Board	For	Did Not Vote	Management
8	Reelect Ben van der Veer to Supervisory Board	For	Did Not Vote	Management
9	Reelect Dirk Verbeek to Supervisory Board	For	Did Not Vote	Management
10	Fix Maximum Variable Compensation Ratio at 200 percent of Base Salary for Company Subsidiaries	For	Did Not Vote	Management
11	Approve Cancellation of Repurchased Shares	For	Did Not Vote	Management
12	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
13	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Did Not Vote	Management
14	Authorize Board to Issue Shares Up To 1 Percent of Issued Capital Under Incentive Plans	For	Did Not Vote	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
16	Other Business (Non-Voting)	None	None	Management
17	Close Meeting	None	None	Management

AEROPORTS DE PARIS ADP

Ticker: ADP Security ID: F00882104
 Meeting Date: MAY 03, 2016 Meeting Type: Annual/Special
 Record Date: APR 28, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.61 per Share	For	For	Management
4	Approve Transactions with the French State	For	For	Management
5	Approve Transaction with TAV Construction/Herve	For	For	Management
6	Approve Transaction with Centre National du Cinema	For	For	Management
7	Approve Transaction with CDG Express Etudes SAS	For	For	Management
8	Approve Transaction with Societe du Grand Paris	For	For	Management
9	Approve Transaction with Reseau Transport d Electricite	For	For	Management
10	Approve Transaction with SNCF Reseau	For	For	Management
11	Approve Transaction with l Institut National de Recherches Archeologiques Preventives	For	For	Management
12	Approve Transaction with Business France	For	For	Management
13	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
14	Ratify Appointment of Anne Hidalgo as Censor	For	Against	Management
15	Advisory Vote on Compensation of Augustin de Romanet, Chairman and CEO	For	For	Management
16	Advisory Vote on Compensation of Patrick Jeantet, Vice-CEO	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 97 Million	For	Against	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 29 Million	For	Against	Management
19	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 29 Million	For	Against	Management
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
21	Authorize Capitalization of Reserves of Up to EUR 97 Million for Bonus Issue or Increase in Par Value	For	Against	Management
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
23	Authorize Capital Increase of Up to EUR 29 Million for Future Exchange Offers	For	Against	Management
24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Management

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25	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
26	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
27	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 17-20 and 22-24 at EUR 97 Million	For	For	Management
28	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 17-20 at EUR 29 Million (During Public Tender Offer Periods)	For	Against	Management
29	Authorize Filing of Required Documents/Other Formalities	For	For	Management

AGEAS SA/NV

Ticker: AGS Security ID: B0148L138
Meeting Date: APR 27, 2016 Meeting Type: Annual/Special
Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss Press Release of March 14, 2016	None	None	Management
3.1.1	Receive Directors' Reports (Non-Voting)	None	None	Management
3.1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
3.1.3	Adopt Financial Statements	For	Did Not Vote	Management
3.2.1	Receive Explanation on Reserves and Dividend Policy	None	None	Management
3.2.2	Approve Dividends of EUR 1.65 Per Share	For	Did Not Vote	Management
3.3.1	Approve Discharge of Directors	For	Did Not Vote	Management
3.3.2	Approve Discharge of Auditors	For	Did Not Vote	Management
4.1	Discussion on Company's Corporate Governance Structure	None	None	Management
4.2	Discuss and Approve Remuneration Report	For	Did Not Vote	Management
5.1	Elect Yvonne Lang Ketterer as Independent Director	For	Did Not Vote	Management
5.2	Elect Antonio Cano as Executive Director	For	Did Not Vote	Management
5.3	Reelect Jane Murphy as Independent Director	For	Did Not Vote	Management
5.4	Reelect Lucrezia Reichlin as Independent Director	For	Did Not Vote	Management
5.5	Reelect Richard Jackson as Independent Director	For	Did Not Vote	Management
6.1	Approve Cancellation of 7,207,962 Repurchased Shares	For	Did Not Vote	Management
6.2.1	Receive Special Board Report Re: Belgian Company Law Article 604	None	None	Management
6.2.2	Renew Authorization to Increase Share Capital up to 155.40 Million within the Framework of Authorized Capital	For	Did Not Vote	Management
6.3	Change Date of Annual Meeting	For	Did Not Vote	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
8	Close Meeting	None	None	Management

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AIRBUS GROUP

Ticker: AIR Security ID: N0280E105
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1	Discussion on Company's Corporate Governance Structure	None	None	Management
2.2	Receive Report on Business and Financial Statements	None	None	Management
2.3	Discuss Remuneration Report Containing Remuneration Policy	None	None	Management
2.4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3	Discussion of Agenda Items	None	None	Management
4.1	Adopt Financial Statements	For	Did Not Vote	Management
4.2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	Did Not Vote	Management
4.3	Approve Discharge of Non-Executive Members of the Board of Directors	For	Did Not Vote	Management
4.4	Approve Discharge of Executive Members of the Board of Directors	For	Did Not Vote	Management
4.5	Ratify Ernst & Young Accountants LLP as Auditors	For	Did Not Vote	Management
4.6	Approve Amendments to Remuneration Policy	For	Did Not Vote	Management
4.7	Reelect Denis Ranque as Non-Executive Director	For	Did Not Vote	Management
4.8	Reelect Thomas Enders as Executive Director	For	Did Not Vote	Management
4.9	Reelect Ralph D. Crosby, Jr. as Non-Executive Director	For	Did Not Vote	Management
4.10	Reelect Hans-Peter Keitel as Non-Executive Director	For	Did Not Vote	Management
4.11	Reelect Hermann-Josef Lamberti as Non-Executive Director	For	Did Not Vote	Management
4.12	Reelect Lakshmi N. Mittal as Non-Executive Director	For	Did Not Vote	Management
4.13	Reelect John Parker as Non-Executive Director	For	Did Not Vote	Management
4.14	Reelect Jean- Claude Trichet as Non-Executive Director	For	Did Not Vote	Management
4.15	Elect Catherine Guillouard as Non-Executive Director	For	Did Not Vote	Management
4.16	Elect Claudia Nemat as Non-Executive Director	For	Did Not Vote	Management
4.17	Elect Carlos Tavares as Non-Executive Director	For	Did Not Vote	Management
4.18	Grant Board Authority to Issue Shares Up to 0.51 Percent of Issued Share Capital and Excluding Preemptive Rights Re: ESOP and LTIP Plans	For	Did Not Vote	Management
4.19	Grant Board Authority to Issue Shares Up to 1.15 Percent of Issued Share Capital and Excluding Preemptive Rights Re: Company Funding	For	Did Not Vote	Management
4.20	Renewal of the Authorization to	For	Did Not Vote	Management

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	Directors to Repurchase of Up to 10 Percent of Issued Share Capital			
4.21	Approve Cancellation of Repurchased Shares	For	Did Not Vote	Management
5	Close Meeting	None	None	Management

AKZO NOBEL NV

Ticker: AKZA Security ID: N01803100
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3.a	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
3.b	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
3.c	Discuss on the Company's Dividend Policy	None	None	Management
3.d	Approve Dividends of EUR 1.55 Per Share	For	Did Not Vote	Management
4.a	Approve Discharge of Management Board	For	Did Not Vote	Management
4.b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5.a	Reappoint A.C.M.A. Buchner to Management Board	For	Did Not Vote	Management
6.a	Amend Executive Incentive Bonus Plan	For	Did Not Vote	Management
7.a	Elect P.J. Kirby to Supervisory Board	For	Did Not Vote	Management
7.b	Reelect S.M. Baldauf to Supervisory Board	For	Did Not Vote	Management
7.c	Reelect B.J.M. Verwaayen to Supervisory Board	For	Did Not Vote	Management
8.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Did Not Vote	Management
8.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Did Not Vote	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
10	Allow Questions and Close Meeting	None	None	Management

ALLIANZ SE

Ticker: ALV Security ID: D03080112
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and	For	Did Not Vote	Management

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3	Dividends of EUR 7.30 per Share Approve Discharge of Management Board for Fiscal 2015	For	Did Not Vote Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	Did Not Vote Management
5	Elect Friedrich Eichiner to the Supervisory Board	For	Did Not Vote Management

ALSTRIA OFFICE REIT-AG

Ticker: AOX Security ID: D0378R100
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5.1	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016 and Until 2017 AGM	For	For	Management
5.2	Ratify Deloitte & Touche GmbH as Auditors for the First Half of Fiscal 2016	For	For	Management
5.3	Ratify Deloitte & Touche GmbH as Auditors for the Period Until the 2017 AGM	For	For	Management
6.1	Elect Hermann Dambach to the Supervisory Board	For	For	Management
6.2	Elect Stefanie Frensch to the Supervisory Board	For	For	Management
7.1	Approve Creation of EUR 76.1 Million Pool of Capital with Preemptive Rights	For	For	Management
7.2	Exclude Preemptive Rights up to 5 Percent of Share Capital Against Contributions in Cash for the Capital Pool Proposed Under Item 7.1	For	For	Management
7.3	Exclude Preemptive Rights up to 5 Percent of Share Capital Against Contributions in Cash or in Kind for the Capital Pool Proposed Under Item 7.1	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

ALTEN

Ticker: ATE Security ID: F02626103
Meeting Date: MAY 24, 2016 Meeting Type: Annual/Special

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Record Date: MAY 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Against	Management
5	Elect Evelyne Feldman as Director	For	For	Management
6	Elect Philippe Tribaudeau as Director	For	For	Management
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 75,000	For	Against	Management
8	Advisory Vote on Compensation of Simon Azoulay, Chairman and CEO	For	For	Management
9	Advisory Vote on Compensation of Gerald Attia, Bruno Benoliel and Pierre Marcel, Vice-CEOs	For	For	Management
10	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights and with binding priority rights, but including for public exchange offers, up to Aggregate Nominal Amount of EUR 3.42 Million	For	For	Management
12	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 11 and 12	For	For	Management
14	Set Total Limit for Capital Increase to Result from Issuance Requests under Item 11 of this AGM and under Items 15,16 and 19 of the June 18, 2015, AGM at 10 Percent of Issued Share Capital	For	For	Management
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
16	Subject to Approval of Items 17, 19 and 21, Approve Cancellation of Delegations Authorized under Item 16 by the June 18, 2014, General Meeting, and Item 24 by the June 18, 2015, General Meeting	For	For	Management
17	Authorize up to 250,000 Shares for Use in Restricted Stock Plans	For	For	Management
18	Authorize New Class of Preferred Stock (Actions de Preference A) and Amend Bylaws Accordingly	For	For	Management
19	Subject to Approval of Item 18, Authorize up to 275,000 Shares Resulting from the Conversion of Preference Shares A	For	For	Management
20	Authorize New Class of Preferred Stock	For	Against	Management

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	(Actions de Preference B) and Amend Bylaws Accordingly			
21	Subject to Approval of Item 20, Authorize up to 400,000 Shares Resulting from the Conversion of Preference Shares B	For	Against	Management
22	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 19 and 21 at 252,000 Shares	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

AMADEUS IT HOLDING SA

Ticker: AMS Security ID: E04908112
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: JUN 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Renew Appointment of Deloitte as Auditor	For	For	Management
5	Approve Merger by Absorption of Amadeus IT Group into Amadeus IT Holding SA	For	For	Management
6.1	Reelect Jose Antonio Tazon Garcia as Director	For	For	Management
6.2	Reelect David Gordon Comyn Webster as Director	For	For	Management
6.3	Reelect Francesco Loredan as Director	For	For	Management
6.4	Reelect Stuart Anderson McAlpine as Director	For	For	Management
6.5	Reelect Guillermo de la Dehesa Romero as Director	For	For	Management
6.6	Reelect Clare Furse as Director	For	For	Management
6.7	Reelect Pierre-Henri Gurgeon as Director	For	For	Management
7	Advisory Vote on Remuneration Report	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9.1	Approve Performance Share Plan	For	For	Management
9.2	Approve Restricted Share Plan	For	For	Management
9.3	Approve Share Matching Plan	For	For	Management
9.4	Authorize Board to Ratify and Execute Approved Resolutions Re: Remuneration Plans	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

AMER SPORTS CORPORATION

Ticker: AMEAS Security ID: X01416118
 Meeting Date: MAR 08, 2016 Meeting Type: Annual

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Record Date: FEB 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.55 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 120,000 for Chairman, EUR 70,000 for Vice Chairman, and EUR 60,000 for Board Members	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Ikka Brotherus, Martin Burkhalter, Christian Fischer, Hannu Ryoopponen, Bruno Salzer, Lisbeth Valther, Anssi Vanjoki, and Indra Asander as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of up to 10 Million Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

 ANDRITZ AG

Ticker: ANDR Security ID: A11123105
 Meeting Date: MAR 30, 2016 Meeting Type: Annual
 Record Date: MAR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management
7.1	Elect Supervisory Board Member	For	For	Management
7.2	Elect Supervisory Board Member	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Approve Stock Option Plan for Key Employees	For	For	Management

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ANHEUSER-BUSCH INBEV SA

Ticker: ABI Security ID: B6399C107
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.60 per Share	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7	Ratify Deloitte as Auditors and Approve Auditors' Remuneration	For	For	Management
8a	Approve Remuneration Report	For	Against	Management
8b	Approve Non-Employee Director Stock Option Plan and According Stock Option Grants to Non-Executive Directors	For	For	Management
9.a	Approve Change-of-Control Clause Re : Restated USD 9 Billion Senior Facilities Agreement of Aug. 28, 2015	For	For	Management
9.b	Approve Change-of-Control Clause Re : USD 75 Billion Senior Facilities Agreement of Oct. 28, 2015	For	For	Management
10	Acknowledge Cancellation of VVPR Strips	For	For	Management
11	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

ANIMA HOLDING S.P.A.

Ticker: ANIM Security ID: T0409R106
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
4	Elect Director	For	Against	Management

ANIMA HOLDING S.P.A.

Ticker: ANIM Security ID: T0409R106
 Meeting Date: MAY 31, 2016 Meeting Type: Special

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Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Antonio Nervi as Director	None	For	Shareholder
1	Amend Articles Re: 13 (Board-Related)	For	For	Management

ARCADIS NV

Ticker: ARCAD Security ID: N0605M147
 Meeting Date: APR 25, 2016 Meeting Type: Annual
 Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Open Meeting	None	None	Management
1b	Receive Announcements (non-voting)	None	None	Management
2	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4a	Discuss Remuneration Report	None	None	Management
4b	Adopt Financial Statements	For	Did Not Vote	Management
4c	Approve Dividends of EUR 0.63 Per Share	For	Did Not Vote	Management
5a	Approve Discharge of Management Board	For	Did Not Vote	Management
5b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
6	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	Did Not Vote	Management
7	Reelect S. Hottenhuis to Executive Board	For	Did Not Vote	Management
8	Approve Remuneration of Supervisory Board	For	Did Not Vote	Management
9a	Reelect J.C.M. Schonfeld to Supervisory Board	For	Did Not Vote	Management
9b	Elect D. Goodwin to Supervisory Board	For	Did Not Vote	Management
9c	Announce Vacancies on the Supervisory Board Arising in 2017	None	None	Management
10a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
10b	Authorize Board to Issue Shares in Connection with Stock Dividend	For	Did Not Vote	Management
10c	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 10b-10c	For	Did Not Vote	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
12	Other Business (Non-Voting)	None	None	Management
13	Close Meeting	None	None	Management

ARKEMA

Ticker: AKE Security ID: F0392W125
 Meeting Date: JUN 07, 2016 Meeting Type: Annual/Special
 Record Date: JUN 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.90 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Approve Agreement with Thierry Le Henaff	For	Against	Management
6	Reelect Thierry Le Henaff as Director	For	Against	Management
7	Advisory Vote on Compensation of Thierry Le Henaff, Chairman and CEO	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 372 Million	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, but with a Binding Priority Right, up to 10 Percent of the Share Capital	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital for Private Placements	For	For	Management
12	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 9 to 13 Above	For	For	Management
15	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 372 Million	For	For	Management
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
17	Authorize up to 1.45 Million Shares of Issued Capital for Use in Restricted Stock Plans (with Performance Conditions Attached)	For	For	Management
18	Authorize up to 50,000 Shares of Issued Capital for Use in Restricted Stock Plans (Pension for the Chairman and CEO)	For	For	Management
19	Amend Article 10 of Bylaws Re: Employee Representative	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Approve Stock Dividend Program (Cash or Shares)	Against	Against	Shareholder

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ASM INTERNATIONAL NV

Ticker: ASM Security ID: N07045201
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
4	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
5	Approve Dividends of EUR 0.70 Per Share	For	Did Not Vote	Management
6	Approve Discharge of Management Board	For	Did Not Vote	Management
7	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
8	Reelect U.H.R. Schumacher to Supervisory Board	For	Did Not Vote	Management
9	Ratify KPMG Accountants N.V. as Auditors	For	Did Not Vote	Management
10.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
10.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Did Not Vote	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

ASML HOLDING NV

Ticker: ASML Security ID: N07059202
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss the Company's Business, Financial Situation and Sustainability	None	None	Management
3	Discuss Remuneration Policy for Management Board Members	None	None	Management
4	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
5	Approve Discharge of Management Board	For	Did Not Vote	Management
6	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
7	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
8	Approve Dividends of EUR 1.05 Per Ordinary Share	For	Did Not Vote	Management
9	Approve Performance Share Arrangement According to Remuneration Policy	For	Did Not Vote	Management
10	Approve Number of Stock Options, Respectively Shares, for Employees	For	Did Not Vote	Management
11	Discussion of the Supervisory Board	None	None	Management

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Profile				
12	Ratify KPMG as Auditors	For	Did Not	Vote Management
13.a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital	For	Did Not	Vote Management
13.b	Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 13a	For	Did Not	Vote Management
13.c	Grant Board Authority to Issue Shares Up To 5 Percent in Case of Takeover/Merger	For	Did Not	Vote Management
13.d	Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 13c	For	Did Not	Vote Management
14.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote Management
14.b	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote Management
15	Authorize Cancellation of Repurchased Shares	For	Did Not	Vote Management
16	Other Business (Non-Voting)	None	None	Management
17	Close Meeting	None	None	Management

ASSICURAZIONI GENERALI SPA

Ticker: G Security ID: T05040109
 Meeting Date: APR 26, 2016 Meeting Type: Annual/Special
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Allocation of Income	For	For	Management
2.1	Fix Number of Directors	For	For	Management
2.2.1	Slate 1 Submitted by Mediobanca Spa	None	Did Not Vote	Shareholder
2.2.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
2.3	Approve Remuneration of Directors	For	For	Management
3	Approve Remuneration Report	For	For	Management
4.1	Approve Group Long Term Incentive Plan (LTIP) 2016	For	For	Management
4.2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service LTIP 2016	For	For	Management
4.3	Approve Equity Plan Financing to Service LTIP 2016	For	For	Management
5.1	Amend Article Re: 9 (Equity Related)	For	For	Management
5.2	Amend Article Re: 28 (Board Powers)	For	For	Management

ATLANTIA SPA

Ticker: ATL Security ID: T05404107
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements,	For	For	Management

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Statutory Reports, and Allocation of Income				
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
3.a	Fix Number of Directors	For	For	Management
3.b.1	Slate 1 Submitted by Sintonia SpA	None	Did Not Vote	Shareholder
3.b.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
3.c	Elect Board Chair	None	For	Management
3.d	Approve Remuneration of Directors	For	Against	Management
4	Approve Remuneration Report	For	For	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

ATOS SE

Ticker: ATO Security ID: F06116101
 Meeting Date: MAY 26, 2016 Meeting Type: Annual/Special
 Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.1 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or New Shares)	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	For	For	Management
6	Reelect Aminata Niane as Director	For	For	Management
7	Reelect Lynn Paine as Director	For	For	Management
8	Reelect Vernon Sankey as Director	For	For	Management
9	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
10	Advisory Vote on Compensation of Thierry Breton, Chairman and CEO	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 30 Percent of Issued Share Capital	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Share Capital	For	For	Management
15	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
17	Authorize Board to Increase Capital in	For	For	Management

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	the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above			
18	Authorize Capitalization of Reserves of Up to EUR 3.23 Million for Bonus Issue or Increase in Par Value	For	For	Management
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
20	Authorize up to 1.1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION SA

Ticker: A3M Security ID: E0728T102
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Consolidated and Standalone Financial Statements	For	For	Management
1.2	Approve Allocation of Income and Dividends	For	For	Management
1.3	Approve Discharge of Board	For	For	Management
2	Appoint KPMG Auditores as Auditor	For	For	Management
3.1	Amend Article 4 Re: Registered Office	For	For	Management
3.2	Amend Article 28 Re: Meeting Location and Time, Extension and Suspension	For	For	Management
3.3	Amend Article 42 Re: Audit and Control Committee	For	For	Management
4.1	Amend Remuneration Policy	For	Against	Management
4.2	Approve Restricted Stock Plan	For	Against	Management
4.3	Approve Annual Maximum Remuneration	For	For	Management
4.4	Advisory Vote on Remuneration Report	For	Against	Management
5	Elect Monica Ribe Salat as Director	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
7	Receive Amendments to Board of Directors Regulations	None	None	Management

AURUBIS AG

Ticker: NDA Security ID: D10004105
 Meeting Date: FEB 24, 2016 Meeting Type: Annual
 Record Date: FEB 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For	Management

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4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015/2016	For	For	Management
6	Approve Creation of EUR 57.5 Million Pool of Capital without Preemptive Rights	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8.1	Amend Articles Re: Cancellation of Article 14 (4)	For	For	Management
8.2	Amend Articles Re: Chairman of General Meeting	For	For	Management

AXA

Ticker: CS Security ID: F06106102
 Meeting Date: APR 27, 2016 Meeting Type: Annual/Special
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	Management
4	Advisory Vote on Compensation of Henri de Castries, Chairman and CEO	For	For	Management
5	Advisory Vote on Compensation of Denis Duverne, Vice CEO	For	For	Management
6	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
7	Reelect Stefan Lippe as Director	For	For	Management
8	Reelect Francois Martineau as Director	For	For	Management
9	Elect Irene Dorner as Director	For	For	Management
10	Elect Angelien Kemna as Director	For	For	Management
11	Reelect Doina Palici Chehab as Representative of Employee Shareholders to the Board	For	For	Management
12	Elect Alain Raynaud as Representative of Employee Shareholders to the Board	Against	Against	Management
13	Elect Martin Woll as Representative of Employee Shareholders to the Board	Against	Against	Management
14	Renew Appointment of Mazars as Auditor	For	For	Management
15	Renew Appointment of Emmanuel Charnavel as Alternate Auditor	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For	Management
19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
20	Authorize up to 0.4 Percent of Issued	For	For	Management

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	Capital for Use in Restricted Stock Plans Reserved for Pension Contribution			
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

AXEL SPRINGER SE

Ticker: SPR Security ID: D76169115
 Meeting Date: APR 13, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4.1	Approve Discharge of Supervisory Board Members Other than Friede Springer for Fiscal 2015	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Friede Springer for Fiscal 2015	For	For	Management
5.1	Approve Spin-Off Agreement with Axel Springer Auto & Motorsport Verlag GmbH	For	For	Management
5.2	Approve Spin-Off Agreement with Axel Springer Sport Verlag GmbH	For	For	Management
5.3	Approve Spin-Off Agreement with Axel Springer Computer Verlag GmbH	For	For	Management
6.1	Ratify Ernst & Young as Auditors for Fiscal 2016	For	For	Management
6.2	Ratify Ernst & Young as Auditors for the First Half of Fiscal 2016	For	For	Management
7	Amend Corporate Purpose	For	For	Management
8	Approve Affiliation Agreement with Axel Springer Auto & Motorsport Verlag GmbH	For	For	Management
9	Approve Affiliation Agreement with Axel Springer Computer Verlag GmbH	For	For	Management
10	Approve Affiliation Agreement with Axel Springer Sport Verlag GmbH	For	For	Management
11	Approve Affiliation Agreement with Siebenundachtzigste "Media" Vermögensverwaltungsgesellschaft mbH	For	For	Management
12	Approve Affiliation Agreement with Achtundachtzigste "Media" Vermögensverwaltungsgesellschaft mbH	For	For	Management
13	Approve Affiliation Agreement with Neunundachtzigste "Media" Vermögensverwaltungsgesellschaft mbH	For	For	Management

AZIMUT HOLDING S.P.A.

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Ticker: AZM Security ID: T0783G106
 Meeting Date: APR 28, 2016 Meeting Type: Annual/Special
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 17 (Compensation Related)	For	For	Management
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Fix Number of Directors	For	For	Management
2.2	Fix Board Terms for Directors	None	For	Shareholder
2.3	Slate submitted by Timone Fiduciaria Srl	None	Against	Shareholder
2.4	Approve Remuneration of Directors	For	Against	Management
2.5	Elect Board Chair	None	For	Management
2.6	Approve Annual Bonus Payment for Outgoing Directors	For	Against	Management
3.1	Slate Submitted by Timone Fiduciaria Srl	None	For	Shareholder
3.2	Approve Internal Auditors' Remuneration	For	For	Management
3.3	Approve Annual Bonus Payment for Outgoing Statutory Auditors	For	Against	Management
4	Integrate Remuneration of Auditors	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
6	Approve Remuneration Report	For	For	Management
7	Transfer Location of the Company's Registered Headquarters Abroad	For	For	Management
8	Fix Maximum Variable Compensation Ratio	For	For	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

 BANCA GENERALI S.P.A.

Ticker: BGN Security ID: T3000G115
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Fixed-Variable Compensation Ratio	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
5.1	Slate Submitted by Assicurazioni Generali SpA	None	Did Not Vote	Shareholder
5.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder

 BANCA IFIS S.P.A.

Ticker: IF Security ID: T5304L153

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Meeting Date: MAR 22, 2016 Meeting Type: Annual

Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	For	Management
3.1	Slate Submitted by La Scogliera SpA	None	For	Shareholder
3.2	Elect Daniele Umberto Santosuosso as Director	None	For	Shareholder
4.1	Slate Submitted by La Scogliera SpA	None	For	Shareholder
4.2	Elect Giacomo Bugna as Chairman of the Board of Statutory Auditors and Anna Maria Allievi as Alternate Internal Statutory Auditor	None	For	Shareholder
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

BANCA MEDIOLANUM S.P.A

Ticker: BMED Security ID: ADPV32101

Meeting Date: APR 05, 2016 Meeting Type: Annual

Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3.1	Approve Incentive Bonus Plans	For	For	Management
3.2	Approve Equity Plan Financing	For	For	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

BANCA POPOLARE DI MILANO SCARL

Ticker: PMI Security ID: T15120107

Meeting Date: APR 29, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	Did Not Vote	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
4.1	Slate 1 Submitted by Athena Capital Fund Sicav-FIS - List Leader: Massimo Catizone	None	Did Not Vote	Shareholder
4.2	Slate 2 Submitted by 815 Shareholders - List Leader: Nicola Rossi	None	Did Not Vote	Shareholder
4.3	Slate 3 Submitted by 481 Shareholders - List Leader: Piero Lonardi	None	Did Not Vote	Shareholder
4.4	Elect Carlo Frascarolo as Director	For	Did Not Vote	Shareholder

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5 Amend Regulations on General Meetings For Did Not Vote Management

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: BBVA Security ID: E11805103
 Meeting Date: MAR 10, 2016 Meeting Type: Annual
 Record Date: MAR 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Consolidated and Standalone Financial Statements	For	For	Management
1.2	Approve Allocation of Income and Dividends	For	For	Management
1.3	Approve Discharge of Board	For	For	Management
2.1	Reelect Francisco Gonzalez Rodriguez as Director	For	For	Management
2.2	Ratify Appointment of and Elect Carlos Torres Vila as Director	For	For	Management
2.3	Elect James Andrew Stott as Director	For	For	Management
2.4	Elect Sunir Kumar Kapoor as Director	For	For	Management
3.1	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
3.2	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
3.3	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
3.4	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
4	Approve Deferred Share Bonus Plan	For	For	Management
5	Renew Appointment of Deloitte as Auditor	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
7	Advisory Vote on Remuneration Policy Report	For	For	Management

BANCO POPULAR ESPANOL S.A

Ticker: POP Security ID: E2R98T283
 Meeting Date: APR 10, 2016 Meeting Type: Annual
 Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Consolidated and Standalone Financial Statements	For	For	Management
1.2	Approve Allocation of Income and Dividends	For	For	Management
1.3	Approve Discharge of Board	For	For	Management
2.1	Ratify Appointment of and Elect Banque Federative du Credit Mutuel as Director	For	Against	Management
2.2	Elect Reyes Calderon Cuadrado as Director	For	For	Management
2.3	Elect Vicente Perez Jaime as Director	For	For	Management
2.4	Elect Jose Ramon Estevez Puerto as Director	For	For	Management
2.5	Reelect Helena Revoredo Delvecchio as	For	For	Management

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	Director			
2.6	Reelect Jose Maria Arias Mosquera as Director	For	Against	Management
2.7	Reelect Sindicatura de Accionistas de Banco Popular Espanol SA as Director	For	Against	Management
2.8	Reelect Francisco Aparicio Valls as Director	For	Against	Management
3	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
4	Approve Capital Raising of up to EUR 500 Million	For	For	Management
5	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
6.1	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
6.2	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
6.3	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
6.4	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
7	Approve Shareholder Remuneration either in Shares or Cash with a Charge Against Reserves	For	For	Management
8	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 2.5 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	For	Management
9	Advisory Vote on Remuneration Report	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO SANTANDER S.A.

Ticker: SAN Security ID: E19790109
 Meeting Date: MAR 17, 2016 Meeting Type: Annual
 Record Date: MAR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.A	Approve Consolidated and Standalone Financial Statements	For	For	Management
1.B	Approve Discharge of Board	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3.A	Ratify Appointment of and Elect Belen Romana Garcia as Director	For	For	Management
3.B	Ratify Appointment of and Elect Ignacio Benjumea Cabeza de Vaca as Director	For	For	Management
3.C	Reelect Sol Daurella Comadran as Director	For	For	Management
3.D	Reelect Angel Jado Becerro de Bengoa as Director	For	For	Management
3.E	Reelect Javier Botin-Sanz de Sautuola y O'Shea as Director	For	For	Management
3.F	Reelect Isabel Tocino Biscarolasaga as	For	For	Management

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	Director			
3.G	Reelect Bruce Carnegie-Brown as Director	For	For	Management
4	Appoint PricewaterhouseCoopers as Auditor	For	For	Management
5.A	Amend Article 23 Re: Convening of General Meetings	For	For	Management
5.B	Amend Articles Re: Shareholder Value and Secretary of the Board	For	For	Management
5.C	Amend Articles Re: Board Committees	For	For	Management
6.A	Amend Article 6 of General Meeting Regulations Re: Information Available as of Date of Notice of Meeting	For	For	Management
6.B	Amend Article 21 of General Meeting Regulations Re: Voting of Proposals	For	For	Management
7	Approve Capital Raising	For	For	Management
8	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
9	Authorize Issuance of Non-Convertible Debt Securities up to EUR 50 Billion	For	For	Management
10	Approve Remuneration Policy	For	For	Management
11	Approve Remuneration of Directors	For	For	Management
12	Fix Maximum Variable Compensation Ratio	For	For	Management
13.A	Approve Deferred Share Bonus Plan	For	For	Management
13.B	Approve Deferred Share Bonus Plan	For	For	Management
13.C	Approve Buy-out Policy	For	For	Management
13.D	Approve Employee Stock Purchase Plan	For	For	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
15	Advisory Vote on Remuneration Report	For	For	Management

BANKINTER S.A.

Ticker: BKT Security ID: E2116H880
Meeting Date: MAR 17, 2016 Meeting Type: Annual
Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Appoint PricewaterhouseCoopers as Auditor	For	For	Management
5	Approve a Restricted Capitalization Reserve Pursuant to Section 25.1.b) of Law 27/2014 of 27 November on Corporate Income Tax	For	For	Management
6.1	Reelect Gonzalo de la Hoz Lizcano as Director	For	For	Management
6.2	Reelect Jaime Terceiro Lomba as Director	For	For	Management
6.3	Fix Number of Directors at 10	For	For	Management
7.1	Approve Remuneration Policy	For	For	Management
7.2	Approve Deferred Share Bonus Plan for FY 2015	For	For	Management
7.3	Approve Deferred Share Bonus Plan for FY 2013	For	Against	Management

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7.4	Fix Maximum Variable Compensation Ratio	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Advisory Vote on Remuneration Report	For	For	Management
10	Receive Amendments to Board of Directors Regulations	None	None	Management

BASF SE

Ticker: BAS Security ID: D06216317
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.90 per Share	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management

BAYER AG

Ticker: BAYN Security ID: D0712D163
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.50 per Share for Fiscal 2015	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
4.1	Elect Johanna Faber to the Supervisory Board	For	For	Management
4.2	Elect Wolfgang Plischke to the Supervisory Board	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2016	For	For	Management
7	Ratify Deloitte & Touche GmbH as Auditors for the First Quarter of Fiscal 2017	For	For	Management

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BE SEMICONDUCTOR INDUSTRIES NV

Ticker: BESI Security ID: N13107128
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3a	Discuss Implementation of Remuneration Policy	None	None	Management
3b	Approve Amendments to Remuneration Policy	For	Did Not Vote	Management
4	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
5a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5b	Approve Dividends of EUR 1.20 Per Share	For	Did Not Vote	Management
6a	Approve Discharge of Management Board	For	Did Not Vote	Management
6b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
7a	Reelect Tom de Waard to Supervisory Board	For	Did Not Vote	Management
7b	Reelect Mona ElNaggar to Supervisory Board	For	Did Not Vote	Management
8a	Approve Capital Reduction	For	Did Not Vote	Management
8b	Proposal to Reduce Nominal Value Per Share from EUR 0.90 per Share to EUR 0. 01 per Share and to Amend the Articles of Association	For	Did Not Vote	Management
9	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Did Not Vote	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
11	Other Business (Non-Voting)	None	None	Management
12	Close Meeting	None	None	Management

BECHTLE AG

Ticker: BC8 Security ID: D0873U103
 Meeting Date: JUN 09, 2016 Meeting Type: Annual
 Record Date: MAY 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.40 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For	Management
6	Elect Sandra Stegmann to the Supervisory Board	For	For	Management

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7	Approve Remuneration of Supervisory Board	For	For	Management
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BEIERSDORF AG

Ticker: BEI Security ID: D08792109
 Meeting Date: MAR 31, 2016 Meeting Type: Annual
 Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For	Management
6	Reelect Frederic Pflanz to the Supervisory Board	For	Against	Management

BMW GROUP BAYERISCHE MOTOREN WERKE AG

Ticker: BMW Security ID: D12096109
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.22 per Preferred Share and 3.20 per Ordinary Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
6	Elect Simone Menne to the Supervisory Board	For	For	Management
7	Amend Corporate Purpose	For	For	Management

BNP PARIBAS SA

Ticker: BNP Security ID: F1058Q238
 Meeting Date: MAY 26, 2016 Meeting Type: Annual/Special
 Record Date: MAY 23, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.31 per Share	For	For	Management
4	Approve Non-Compete Agreement with Jean-Laurent Bonnafe, CEO	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Jean-Laurent Bonnafe as Director	For	For	Management
7	Reelect Marion Guillou as Director	For	For	Management
8	Reelect Michel Tilmant as Director	For	For	Management
9	Elect Wouter De Ploey as Director	For	For	Management
10	Advisory Vote on Compensation of Jean Lemierre, Chairman	For	For	Management
11	Advisory Vote on Compensation of Jean-Laurent Bonnafe, CEO	For	For	Management
12	Advisory Vote on Compensation of Philippe Bordenave, Vice-CEO	For	For	Management
13	Advisory Vote on Compensation of Francois Villerooy de Galhau, Vice-CEO until April 30, 2015	For	For	Management
14	Advisory Vote on the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	For	For	Management
15	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.3 Million	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.2 Billion	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million	For	For	Management
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
19	Set Total Limit for Capital Increase without Preemptive Rights to Result from Issuance Requests Under Items 17 and 18 at EUR 240 Million	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 1.2 Billion for Bonus Issue or Increase in Par Value	For	For	Management
21	Set Total Limit for Capital Increase with or without Preemptive Rights to Result from Issuance Requests Under Items 16 to 18 at EUR 1.2 Billion	For	For	Management
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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BOLSAS Y MERCADOS ESPANOLES S.A.

Ticker: BME Security ID: E8893G102
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements and Discharge of Board	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Maria Helena dos Santos Fernandes de Santana as Director	For	For	Management
4	Amend Remuneration Policy	For	For	Management
5	Advisory Vote on Remuneration Report	For	For	Management
6	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
7	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
8	Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 1.5 Billion	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Receive Amendments to Board of Directors Regulations	None	None	Management
11	Allow Questions	None	None	Management

BOUYGUES

Ticker: EN Security ID: F11487125
 Meeting Date: APR 21, 2016 Meeting Type: Annual/Special
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Approve Additional Pension Scheme Agreement with Olivier Bouygues	For	For	Management
6	Advisory Vote on Compensation of Martin Bouygues, CEO and Chairman	For	For	Management
7	Advisory Vote on Compensation of Olivier Bouygues, Vice-CEO	For	For	Management
8	Reelect Patrick Kron as Director	For	Against	Management
9	Reelect Colette Lewiner as Director	For	For	Management
10	Reelect Rose-Marie van Lerberghe as Director	For	For	Management

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11	Reelect SCDM as Director	For	Against	Management
12	Reelect Sandra Nombret as Representative of Employee Shareholders to the Board	For	Against	Management
13	Reelect Michele Vilain as Representative of Employee Shareholders to the Board	For	Against	Management
14	Elect Olivier Bouygues as Director	For	Against	Management
15	Elect SCDM Participation as Director	For	Against	Management
16	Elect Clara Gaymard as Director	For	For	Management
17	Renew Appointment of Mazars as Auditor	For	For	Management
18	Renew Appointment Philippe Castagnac as Alternate Auditor	For	For	Management
19	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against	Management
23	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BPOST NV-SA

Ticker: BPOST Security ID: B1306V108
Meeting Date: MAY 11, 2016 Meeting Type: Annual/Special
Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.29 per Share	For	Did Not Vote	Management
5	Approve Remuneration Report	For	Did Not Vote	Management
6	Approve Discharge of Directors	For	Did Not Vote	Management
7	Approve Discharge of Auditors	For	Did Not Vote	Management
8	Approve Change-of-Control Clause Re Revolving Facility Agreement Concluded with Belfius Bank SA, BNP Paribas, ING Belgium, KBC Bank Societe Anonyme	For	Did Not Vote	Management
1.1	Receive Directors' Special Report Re: Corporate Purpose Modification	None	None	Management
1.2	Receive Information on the Assets and Liabilities Situation	None	None	Management
1.3	Receive Auditor's Report on Assets and Liabilities	None	None	Management
1.4	Amend Article 5 Re: Corporate Purpose	For	Did Not Vote	Management
2	Amend Articles to Implement the Provisions of the Belgian Act of Dec.	For	Did Not Vote	Management

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	16, 2015 Re: Reorganization of Listed State-owned Enterprises		
3.1	Receive Special Board Report Re: Authorized Capital	None	None Management
3.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote Management
3.3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote Management
4.1	Authorize Repurchase of Issued Share Capital	For	Did Not Vote Management
4.2	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Did Not Vote Management
5	Authorization to Ratify and Execute Approved Resolutions	For	Did Not Vote Management

BREMBO S.P.A.

Ticker: BRE Security ID: T2204N108
 Meeting Date: APR 21, 2016 Meeting Type: Annual/Special
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
5	Approve Remuneration Report	For	Against	Management
1	Amend Company Bylaws	For	For	Management

BRENNTAG AG

Ticker: BNR Security ID: D12459117
 Meeting Date: JUN 14, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers as	For	For	Management

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6	Auditors for Fiscal 2016 Approve Remuneration System for Management Board Members	For	For	Management
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BUREAU VERITAS

Ticker: BVI Security ID: F96888114
Meeting Date: MAY 17, 2016 Meeting Type: Annual/Special
Record Date: MAY 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.51 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Reelect Pierre Hessler as Director	For	For	Management
6	Elect Sian Herbert-Jones as Director	For	For	Management
7	Advisory Vote on Compensation of Didier Michaud-Daniel, CEO	For	Against	Management
8	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Management
9	Appoint Ernst and Young Audit as Auditor	For	For	Management
10	Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For	Management
11	Appoint Auditex as Alternate Auditor	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
14	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Management
15	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CAIXABANK SA

Ticker: CABK Security ID: E2427M123
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: APR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Discharge of Board	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Renew Appointment of Deloitte as	For	For	Management

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	Auditor			
5.1	Fix Number of Directors at 18	For	For	Management
5.2	Ratify Appointment of and Elect Fundacion Privada Monte de Piedad y Caja de Ahorros de San Fernando de Huelva, Jerez y Sevilla (Fundacion Cajasol) as Director	For	For	Management
5.3	Ratify Appointment of and Elect Maria Veronica Fisas Verges as Director	For	For	Management
6	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For	Management
7.1	Amend Articles Re: Issuance of Debentures and Other Securities	For	Against	Management
7.2	Amend Articles Re: Convening of General Meeting, Quorum, Right of Attendance and Right of Representation	For	Against	Management
7.3	Amend Articles Re: Board Committees	For	For	Management
8.1	Amend Articles of General Meeting Regulations Re: Right of Attendance and Right of Representation	For	Against	Management
8.2	Amend Article 12 of General Meeting Regulations Re: Quorum	For	Against	Management
9	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
10	Approve 2016 Variable Remuneration Scheme	For	For	Management
11	Fix Maximum Variable Compensation Ratio	For	For	Management
12	Authorize Issuance of Non-Convertible or Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 3 Billion	For	Against	Management
13	Authorize Share Repurchase Program	For	For	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
15	Advisory Vote on Remuneration Report	For	For	Management
16	Authorize Company to Call EGM with 15 Days' Notice	For	For	Management
17	Receive Amendments to Board of Directors Regulations	None	None	Management
18	Receive Audited Balance Sheets Re: Capitalization of Reserves	None	None	Management

CAP GEMINI

Ticker: CAP Security ID: F13587120
 Meeting Date: MAY 18, 2016 Meeting Type: Annual/Special
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions; Acknowledge Ongoing Transactions	For	Against	Management
4	Approve Allocation of Income and	For	For	Management

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	Dividends of EUR 1.35 per Share			
5	Advisory Vote on Compensation of Paul Hermelin, Chairman and CEO	For	For	Management
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million	For	For	Management
7	Elect Lucia Sinapi-Thomas as Representative of Employee Shareholders to the Board	For	For	Management
A	Elect Tania Castillo-Perez as Representative of Employee Shareholders to the Board	Against	Did Not Vote	Management
8	Elect Sian Herbert-Jones as Director	For	For	Management
9	Elect Carole Ferrand as Director	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Capitalization of Reserves of Up to EUR 1.5 Billion for Bonus Issue or Increase in Par Value	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 550 Million	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 137 Million	For	For	Management
15	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements up to Aggregate Nominal Amount of EUR 137 Million	For	For	Management
16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Under Items 14 and 15	For	For	Management
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
21	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
22	Amend Article 11 of Bylaws Re: Director Elections	For	For	Management
23	Amend Article 11 of Bylaws Re: Employee Representatives	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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CARGOTEC OYJ

Ticker: CGCBV Security ID: X10788101
 Meeting Date: MAR 22, 2016 Meeting Type: Annual
 Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.79 Per A Share and EUR 0.80 Per B Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman, EUR 55,000 for Vice Chairman and for Chariman of Audit and Risk Management Committee, and EUR 40,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Jorma Eloranta, Tapio Hakakari, Ilkka Herlin, Peter Immonen, and Teuvo Salminen as Directors; Elect Kimmo Alkio, Kaisa Olkkonen, and Heikki Soljama as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Fix Number of Auditors at Two	For	For	Management
15	Ratify PricewaterhouseCoopers and Tomi Hyrylainen as Auditors	For	For	Management
16	Authorize Share Repurchase Program	For	For	Management
17	Approve Charitable Donations of EUR 600,000	For	For	Management
18	Close Meeting	None	None	Management

CARL ZEISS MEDITEC AG

Ticker: AFX Security ID: D14895102
 Meeting Date: APR 06, 2016 Meeting Type: Annual
 Record Date: MAR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.38 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For	Management

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4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015/2016	For	For	Management
6.1	Reelect Michael Kaschke to the Supervisory Board	For	Against	Management
6.2	Elect Markus Guthoff to the Supervisory Board	For	Against	Management
6.3	Elect Thomas Spitzenpfeil to the Supervisory Board	For	Against	Management
7	Approve Creation of EUR 40.7 Million Pool of Capital without Preemptive Rights	For	Against	Management

CARREFOUR

Ticker: CA Security ID: F13923119
 Meeting Date: MAY 17, 2016 Meeting Type: Annual/Special
 Record Date: MAY 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Advisory Vote on Compensation of Georges Plassat, Chairman and CEO	For	Against	Management
6	Reelect Thierry Breton as Director	For	Against	Management
7	Reelect Charles Edelstenne as Director	For	For	Management
8	Reelect Anne-Claire Taittinger as Director	For	For	Management
9	Elect Abilio Diniz as Director	For	Against	Management
10	Elect Nadra Moussalem as Director	For	Against	Management
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,13 Million	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
16	Amend Article 20 of Bylaws Re: Attendance to General Meetings	For	For	Management

CASINO GUICHARD PERRACHON

Ticker: CO Security ID: F14133106
 Meeting Date: MAY 13, 2016 Meeting Type: Annual/Special

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Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.12 per Share	For	For	Management
4	Approve Amendment to Agreement with Euris	For	Against	Management
5	Advisory Vote on Compensation of Jean-Charles Naouri, Chairman and CEO	For	For	Management
6	Reelect Marc Ladreit de Lacharriere as Director	For	Against	Management
7	Reelect Jean-Charles Naouri as Director	For	For	Management
8	Reelect Matignon Diderot as Director	For	For	Management
9	Decision not to Renew the Mandate of Henri Giscard d'Estaing and Decision Not to Fill Vacancy on Board	For	For	Management
10	Decision not to Renew the Mandate of Gilles Pinoncely and Decision Not to Fill Vacancy on Board	For	For	Management
11	Appoint Henri Giscard d Estaing as Censor	For	Against	Management
12	Appoint Gilles Pinoncely as Censor	For	Against	Management
13	Approve Remuneration of Censors	For	Against	Management
14	Renew Appointment of Ernst and Young et Autres as Auditor	For	For	Management
15	Renew Appointment of Deloitte and Associes as Auditor	For	For	Management
16	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
17	Renew Appointment of Beas as Alternate Auditor	For	For	Management
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CITYCON OYJ

Ticker: CTY1S Security ID: X1422T116
 Meeting Date: MAR 16, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management

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7	Receive Auditor's Report	None	None	Management
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Remuneration of Directors	For	Against	Management
12	Fix Number of Directors at 10	For	For	Management
13	Reelect Chaim Katzman, Bernd Knobloch, Arnold de Haan, Kirsi Komi, Rachel Lavine, Andrea Orlandi, Claes Ottosson, Per-Anders Ovin and Ariella Zochovitzky as Directors; Elect Dor Segal as New Director	For	For	Management
14	Approve Remuneration of Auditors	For	Against	Management
15	Ratify Ernst & Young as Auditors	For	For	Management
16	Approve Issuance of up to 85 Million Shares without Preemptive Rights	For	For	Management
17	Authorize Share Repurchase Program	For	For	Management
18	Close Meeting	None	None	Management

CNH INDUSTRIAL N.V.

Ticker: CNHI Security ID: N20944109
 Meeting Date: APR 15, 2016 Meeting Type: Annual
 Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.a	Discuss Remuneration Report	None	None	Management
2.b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2.c	Adopt Financial Statements and Statutory Reports	For	For	Management
2.d	Approve Dividends of EUR 0.13 Per Share	For	For	Management
2.e	Approve Discharge of Directors	For	For	Management
3.a	Reelect Sergio Marchionne as Executive Director	For	Against	Management
3.b	Reelect Richard J. Tobin as Executive Director	For	For	Management
3.c	Reelect Mina Gerowin as Non-Executive Director	For	For	Management
3.d	Reelect Leo W. Houle as Non- Executive Director	For	For	Management
3.e	Reelect Peter Kalantzis as Non-Executive Director	For	For	Management
3.f	Reelect John B. Lanaway as Non-Executive Director	For	For	Management
3.g	Reelect Guido Tabellini as Non-Executive Director	For	For	Management
3.h	Reelect Jacqueline A. Tammenoms Bakker as Non-Executive Director	For	For	Management
3.i	Reelect Jacques Theurillat as Non-Executive Director	For	For	Management
3.j	Reelect Suzanne Heywood as Non-Executive Director	For	For	Management
3.k	Reelect Silke Scheiber as Non-Executive Director	For	For	Management

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Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Receive Auditors' Reports (Non-Voting)	None	None	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 5.50 per Share and EUR 6.37 per Preferred Share	For	Did Not Vote	Management
5	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
6	Approve Discharge of Directors	For	Did Not Vote	Management
7	Approve Discharge of Auditors	For	Did Not Vote	Management
8.a	Reelect Jean-Edouard Carbonelle as Director	For	Did Not Vote	Management
8.b	Reelect Xavier de Walque as Director	For	Did Not Vote	Management
8.c	Reelect Christophe Demain as Director	For	Did Not Vote	Management
9.a	Elect Diana Monissen as Director	For	Did Not Vote	Management
9.b	Elect Olivier Chapelle as Director	For	Did Not Vote	Management
9.c	Elect Maurice Gauchot as Director	For	Did Not Vote	Management
10	Approve Additional Attendance Fee of EUR 1,000 for Non-Belgian Citizens	For	Did Not Vote	Management
11	Approve Change-of-Control Clause Re : Syndicated Loan	For	Did Not Vote	Management
12	Transact Other Business	None	None	Management

COMDIRECT BANK AG

Ticker: COM Security ID: D1548W102
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.40 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Elect Michael Mandel to the Supervisory Board	For	Against	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management
7	Ratify PricewaterhouseCoopers AG as Auditors for the First Quarter of Fiscal 2017	For	For	Management
8	Approve Affiliation Agreement with Subsidiary European Bank for Financial Services GmbH	For	For	Management

COMPAGNIE DE SAINT GOBAIN

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Ticker: SGO Security ID: F80343100
 Meeting Date: JUN 02, 2016 Meeting Type: Annual/Special
 Record Date: MAY 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.24 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Reelect Bernard Gautier as Director	For	For	Management
6	Reelect Frederic Lemoine as Director	For	Against	Management
7	Reelect Jean-Dominique Senard as Director	For	For	Management
8	Elect Ieda Gomes Yell as Director	For	For	Management
9	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Management
10	Appoint Jean-Baptiste Deschryver as Alternate Auditor	For	For	Management
11	Advisory Vote on Compensation of Pierre- Andre de Chalendar, Chairman and CEO	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans	For	For	Management
14	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN

Ticker: ML Security ID: F61824144
 Meeting Date: MAY 13, 2016 Meeting Type: Annual/Special
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 2.85 per Share	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Advisory Vote on Compensation of Jean-Dominique Senard, General Manager	For	For	Management
7	Reelect Anne-Sophie de La Bigne as Supervisory Board Member	For	For	Management

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8	Reelect Jean-Pierre Duprieu as Supervisory Board Member	For	For	Management
9	Ratify Appointment of Monique Leroux as Supervisory Board Member	For	For	Management
10	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 555,000	For	For	Management
11	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Management
12	Appoint Jean-Baptiste Deschryver as Alternate Auditor	For	For	Management
13	Renew Appointment of Deloitte and Associates as Auditor	For	For	Management
14	Renew Appointment of B.E.A.S as Alternate Auditor	For	For	Management
15	Approve Issuance of Securities Convertible into Debt, up to an Aggregate Amount of EUR 2.5 Billion	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 127 Million	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 36 Million	For	For	Management
18	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 36 Million	For	For	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	For	Management
21	Authorize Capital Increase of Up to 10 Percent of Issued Capital for Future Exchange Offers and Future Acquisitions	For	For	Management
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
23	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 127 Million	For	For	Management
24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
25	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COMPAGNIE PLASTIC OMNIUM

Ticker: POM Security ID: F73325106
 Meeting Date: APR 28, 2016 Meeting Type: Annual/Special
 Record Date: APR 25, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.41 per Share	For	For	Management
3	Receive Auditors' Special Report on Ongoing Related-Party Transactions	For	Against	Management
4	Approve Auditors' Special Report on Tacitly Renewed Related-Party Transactions	For	Against	Management
5	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Ratify Appointment of Lucie Maurel Aubert as Director	For	For	Management
8	Reelect Amelie Oudea Castera as Director	For	For	Management
9	Renew Appointment of Mazars as Auditor	For	For	Management
10	Renew Appointment Gilles Rainaut as Alternate Auditor	For	For	Management
11	Renew Appointment of Ernst and Young et Autres as Auditor	For	For	Management
12	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 460,000	For	Against	Management
14	Advisory Vote on Compensation of Laurent Burelle, Chairman and CEO	For	Against	Management
15	Advisory Vote on Compensation of Jean Michel Szczerba, Vice-CEO	For	Against	Management
16	Advisory Vote on Compensation of Henry Lemarie, Vice-CEO	For	Against	Management
17	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Management
18	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS S.A.

Ticker: LOG Security ID: E0304S106
 Meeting Date: MAR 16, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements and Discharge of Board	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Ratify Appointment of and Elect Richard Guy Hathaway as Director	For	Against	Management
4.1	Amend Article 1 Re: Applicable Law and Corporate Purpose	For	For	Management

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4.2	Amend Article 2 Re: Location of Registered Office	For	For	Management
4.3	Amend Article 9 Re: Representation of Shares	For	For	Management
4.4	Amend Article 13 Re: Issuance of Bonds	For	Against	Management
4.5	Amend Article 14 Re: Convertible and/or Non-Convertible Bonds	For	For	Management
4.6	Amend Article 15 Re: Other Securities	For	Against	Management
4.7	Amend Article 17 Re: Competencies of General Shareholders Meeting	For	Against	Management
4.8	Amend Article 23 Re: Valid Constitution of Meetings	For	For	Management
4.9	Amend Article 37 Re: Board Meetings and Minutes of Meetings	For	For	Management
4.10	Amend Article 43 Re: Audit and Control Committee	For	For	Management
4.11	Amend Article 43 bis Re: Appointments and Remuneration Committee	For	For	Management
4.12	Amend Article 44 Re: Annual Corporate Governance Report and Annual Remuneration Report	For	For	Management
5	Amend Article 6 of General Meeting Regulations Re: Competencies	For	Against	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
7	Advisory Vote on Remuneration Report	For	For	Management
8	Receive Amendments to Board of Directors Regulations	None	None	Management

CONTINENTAL AG

Ticker: CON Security ID: D16212140
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.75 per Share	For	Against	Management
3.1	Approve Discharge of Management Board Member Elmar Degenhart for Fiscal 2015	For	For	Management
3.2	Approve Discharge of Management Board Member Jose Avila for Fiscal 2015	For	For	Management
3.3	Approve Discharge of Management Board Member Ralf Cramer for Fiscal 2015	For	For	Management
3.4	Approve Discharge of Management Board Member Hans-Juergen Duensing for Fiscal 2015	For	For	Management
3.5	Approve Discharge of Management Board Member Frank Jourdan for Fiscal 2015	For	For	Management
3.6	Approve Discharge of Management Board Member Helmut Matschi for Fiscal 2015	For	For	Management
3.7	Approve Discharge of Management Board Member Ariane Reinhart for Fiscal 2015	For	For	Management
3.8	Approve Discharge of Management Board Member Wolfgang Schaefer for Fiscal 2015	For	For	Management

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3.9	Approve Discharge of Management Board Member Nikolai Setzer for Fiscal 2015	For	For	Management
3.10	Approve Discharge of Management Board Member Heinz-Gerhard Wentze for Fiscal 2015	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Wolfgang Reitzle for Fiscal 2015	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Gunter Dunkel for Fiscal 2015	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Hans Fischl for Fiscal 2015	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Peter Gutzmer for Fiscal 2015	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Peter Hausmann for Fiscal 2015	For	For	Management
4.6	Approve Discharge of Supervisory Board Member Michael Iglhaut for Fiscal 2015	For	For	Management
4.7	Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2015	For	For	Management
4.8	Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2015	For	For	Management
4.9	Approve Discharge of Supervisory Board Member Sabine Neuss for Fiscal 2015	For	For	Management
4.10	Approve Discharge of Supervisory Board Member Rolf Nonnenmacher for Fiscal 2015	For	For	Management
4.11	Approve Discharge of Supervisory Board Member Dirk Nordmann for Fiscal 2015	For	For	Management
4.12	Approve Discharge of Supervisory Board Member Artur Otto for Fiscal 2015	For	For	Management
4.13	Approve Discharge of Supervisory Board Member Klaus Rosenfeld for Fiscal 2015	For	For	Management
4.14	Approve Discharge of Supervisory Board Member Georg Schaeffler for Fiscal 2015	For	For	Management
4.15	Approve Discharge of Supervisory Board Member Maria-Elisabeth Schaeffler-Thumann for Fiscal 2015	For	For	Management
4.16	Approve Discharge of Supervisory Board Member Joerg Schoenfelder for Fiscal 2015	For	For	Management
4.17	Approve Discharge of Supervisory Board Member Stefan Scholz for Fiscal 2015	For	For	Management
4.18	Approve Discharge of Supervisory Board Member Kirsten Voerkel for Fiscal 2015	For	For	Management
4.19	Approve Discharge of Supervisory Board Member Elke Volkmann for Fiscal 2015	For	For	Management
4.20	Approve Discharge of Supervisory Board Member Erwin Woerle for Fiscal 2015	For	For	Management
4.21	Approve Discharge of Supervisory Board Member Siegfried Wolf for Fiscal 2015	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management

 CREDIT AGRICOLE SA

Ticker: ACA Security ID: F22797108
 Meeting Date: MAY 19, 2016 Meeting Type: Annual/Special
 Record Date: MAY 16, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or New Shares)	For	For	Management
5	Approve Transaction with Jean-Paul Chifflet	For	For	Management
6	Approve Exceptional Payment to Jean-Marie Sander	For	Against	Management
7	Approve Termination Package of Jean-Yves Hocher	For	For	Management
8	Approve Termination Package of Bruno de Laage	For	For	Management
9	Approve Termination Package of Michel Mathieu	For	For	Management
10	Approve Termination Package of Philippe Brassac	For	Against	Management
11	Approve Termination Package of Xavier Musca	For	Against	Management
12	Approve Transactions with Credit Agricole Corporate and Investment Bank and, the American Authorities Re: American Authorities' Investigation on Transactions Denominated in Dollars with Countries Subject to U.S. Sanctions	For	For	Management
13	Approve Transaction with Credit Agricole Corporate and Investment Bank Re: Settlement of the Penalty to NYDFS and to the Federal Reserve	For	For	Management
14	Approve Transaction with a Related Party Re : Tax Consolidation Convention	For	For	Management
15	Approve Transaction with a Related Party Re: Reclassification of its holding in Caisses regionales	For	For	Management
16	Approve Transaction with Caisses Regionales Re: Switch Mechanism	For	For	Management
17	Ratify Appointment of Dominique Lefebvre as Director	For	Against	Management
18	Ratify Appointment of Jean-Paul Kerrien as Director	For	Against	Management
19	Ratify Appointment of Renee Talamona as Director	For	Against	Management
20	Reelect Dominique Lefebvre as Director	For	Against	Management
21	Reelect Jean-Paul Kerrien as Director	For	Against	Management
22	Reelect Veronique Flachaire as Director	For	Against	Management
23	Reelect Jean-Pierre Gaillard as Director	For	Against	Management
24	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.4 Million	For	For	Management
25	Advisory Vote on Compensation of Jean-Marie Sander, Chairman until Nov. 4, 2015	For	For	Management
26	Advisory Vote on Compensation of Dominique Lefebvre, Chairman since Nov. 4, 2015	For	For	Management
27	Advisory Vote on Compensation of Jean-Paul Chifflet, CEO until May 20,	For	For	Management

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	2015			
28	Advisory Vote on Compensation of Philippe Brassac, CEO since May 20, 2015	For	For	Management
29	Advisory Vote on Compensation of Jean-Yves Hocher, Bruno de Laage, Michel Mathieu and, Xavier Musca, Vice-CEOs	For	For	Management
30	Advisory Vote on the Aggregate Remuneration Granted in 2015 to Senior Management, Responsible Officers and Regulated Risk-Takers	For	For	Management
31	Fix Maximum Variable Compensation Ratio for Executives and Risk Takers	For	For	Management
32	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
33	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3.95 Billion	For	For	Management
34	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 792 Million	For	For	Management
35	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 792 Million	For	For	Management
36	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 33-35, 37-38, 41 and 42	For	For	Management
37	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
38	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
39	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3.95 Billion	For	For	Management
40	Authorize Capitalization of Reserves Bonus Issue or Increase in Par Value	For	For	Management
41	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
42	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Employees	For	For	Management
43	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
44	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CREDITO EMILIANO S.P.A. (CREDEM)

Ticker: CE Security ID: T3243Z136

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Meeting Date: APR 28, 2016 Meeting Type: Annual

Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration of Directors	For	Against	Management
3.1	Slate Submitted by Credito Emiliano Holding SpA	None	Did Not Vote	Shareholder
3.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
4	Approve Internal Auditors' Remuneration	For	For	Management
5	Approve Remuneration Report	For	Against	Management

CRH PLC

Ticker: CRG Security ID: G25508105

Meeting Date: APR 28, 2016 Meeting Type: Annual

Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Remuneration Policy	For	Against	Management
5	Approve Increase in the Aggregate Limit of Fees Payable to Non-executive Directors	For	For	Management
6(a)	Re-elect Ernst Bartschi as Director	For	For	Management
6(b)	Re-elect Maeve Carton as Director	For	For	Management
6(c)	Re-elect Nicky Hartery as Director	For	For	Management
6(d)	Re-elect Patrick Kennedy as Director	For	For	Management
6(e)	Elect Rebecca McDonald as Director	For	For	Management
6(f)	Re-elect Donald McGovern Jr. as Director	For	For	Management
6(g)	Re-elect Heather Ann McSharry as Director	For	For	Management
6(h)	Re-elect Albert Manifold as Director	For	For	Management
6(i)	Elect Senan Murphy as Director	For	For	Management
6(j)	Re-elect Lucinda Riches as Director	For	For	Management
6(k)	Re-elect Henk Rottinghuis as Director	For	For	Management
6(l)	Elect William Teuber Jr. as Director	For	For	Management
6(m)	Re-elect Mark Towe as Director	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Reappoint Ernst & Young as Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase of Ordinary Shares	For	For	Management
12	Authorise Reissuance of Treasury Shares	For	For	Management
13	Approve Scrip Dividend Program	For	For	Management

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CTS EVENTIM AG & CO KGAA

Ticker: EVD Security ID: D1648T108
 Meeting Date: MAY 09, 2016 Meeting Type: Annual
 Record Date: APR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.46 per Share	For	For	Management
3	Approve Discharge of Personally Liable Partner for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management
6.1	Elect Jobst Plog to the Supervisory Board	For	For	Management
6.2	Elect Bernd Kundrun to the Supervisory Board	For	For	Management
6.3	Elect Juliane Thuemmel to the Supervisory Board	For	For	Management

CTT-CORREIOS DE PORTUGAL S.A.

Ticker: CTT Security ID: X1R05J122
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Boards	For	For	Management
4	Approve Statement on Remuneration Policy	For	For	Management
5	Elect Manuel Carlos de Mello Champalimaud as Director	For	For	Management
6	Elect Manuel Fernando Macedo Alves Monteiro as Remuneration Committee Member	For	For	Management
7	Amend Articles	For	For	Management
8	Authorize Repurchase and Reissuance of Shares	For	For	Management

D'IETEREN

Ticker: DIE Security ID: B49343187
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAY 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Adopt Financial Statements	For	Did Not Vote	Management
3	Approve Remuneration Report	For	Did Not Vote	Management
4.1	Approve Discharge of Directors	For	Did Not Vote	Management
4.2	Approve Discharge of Auditors	For	Did Not Vote	Management
5	Approve Change-of-Control Clauses Included in Credit Agreement Conditions	For	Did Not Vote	Management

DAIMLER AG

Ticker: DAI Security ID: D1668R123
Meeting Date: APR 06, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
6.1	Elect Manfred Bischoff to the Supervisory Board	For	For	Management
6.2	Elect Petraea Heynike to the Supervisory Board	For	For	Management

DANONE

Ticker: BN Security ID: F12033134
Meeting Date: APR 28, 2016 Meeting Type: Annual/Special
Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
4	Reelect Franck Riboud as Director	For	For	Management
5	Reelect Emmanuel Faber as Director	For	For	Management
6	Elect Clara Gaymard as Director	For	For	Management
7	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
8	Appoint Ernst and Young Audit as Auditor	For	For	Management
9	Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For	Management
10	Renew Appointment of Auditex as Alternate Auditor	For	For	Management

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11	Approve Transaction with Danone. communities	For	For	Management
12	Approve Severance Payment Agreement with Emmanuel Faber	For	For	Management
13	Approve Additional Pension Scheme Agreement with Emmanuel Faber	For	For	Management
14	Advisory Vote on Compensation of Franck Riboud, Chairman	For	For	Management
15	Advisory Vote on Compensation of Emmanuel Faber, CEO	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

DASSAULT SYSTEMES

Ticker: DSY Security ID: F2457H472
Meeting Date: MAY 26, 2016 Meeting Type: Annual/Special
Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.47 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or New Shares)	For	For	Management
5	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
6	Advisory Vote on Compensation of Charles Edelstenne, Chairman	For	For	Management
7	Advisory Vote on Compensation of Bernard Charles, CEO	For	Against	Management
8	Reelect Marie-Helene Habert as Director	For	Against	Management
9	Elect Laurence Lescourret as Director	For	Against	Management
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 420,000	For	For	Management
11	Renew Appointment of Ernst & Young et Autres as Auditor	For	For	Management
12	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Management
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
17	Amend Article 14, 15 and 20 of Bylaws Re: Board Composition and Organization	For	For	Management

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18	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A1	Subject to Approval of Item 17, Amend Article 14 of Bylaws Re: Employee Representatives	Against	Against	Shareholder
A2	Subject to Approval of Item 17 and Rejection of Item A1, Amend Article 14 of Bylaws Re: Employee Representatives	Against	Against	Shareholder
B	Subject to Approval of Item 17, Amend Article 14 of Bylaws Re: Nomination and Remuneration Committee	Against	Against	Shareholder
C	Subject to Approval of Item 17, Amend Article 14 of Bylaws Re: Remuneration of Employee Representatives	Against	Against	Shareholder
D	Authorize Communication by Employee Representatives	Against	Against	Shareholder

DAVIDE CAMPARI-MILANO S.P.A.

Ticker: CPR Security ID: T24091117
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Slate 1 Submitted by Alicros Spa	None	Did Not Vote	Shareholder
2.2	Slate 2 Submitted by Cedar Rock Ltd	None	Did Not Vote	Shareholder
2.3	Slate 3 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
3	Elect Luca Garavoglia as Board Chair	None	For	Shareholder
4	Approve Remuneration of Directors	None	For	Shareholder
5.1	Slate 1 Submitted by Alicros Spa	None	Against	Shareholder
5.2	Slate 2 Submitted by Cedar Rock Ltd	None	Against	Shareholder
5.3	Slate 3 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
6	Approve Internal Auditors' Remuneration	None	For	Shareholder
7	Approve Remuneration Report	For	For	Management
8	Approve Stock Option Plan	For	Against	Management
9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

DE LONGHI S.P.A.

Ticker: DLG Security ID: T3508H102
 Meeting Date: APR 14, 2016 Meeting Type: Annual/Special
 Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management

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2	Approve Remuneration Report	For	Against	Management
3	Elect Directors (Bundled)	None	Against	Shareholder
4.1	Slate 1 Submitted by De Longhi Industrial SA	None	Did Not Vote	Shareholder
4.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
5	Approve Stock Option Plan	For	Against	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
1	Approve Equity Plan Financing	For	Against	Management

DELTA LLOYD NV

Ticker: DL Security ID: N25633103
 Meeting Date: MAR 16, 2016 Meeting Type: Special
 Record Date: FEB 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Information on Intended Appointment of Clifford Abrahams to the Executive Board	None	None	Management
3a	Receive Information on Rights Issuance	None	None	Management
3b	Approve Rights Issuance of up to EUR 1 Billion	For	Did Not Vote	Management
3c	Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Rights Issuance	For	Did Not Vote	Management
3d	Amend Articles to Reflect Changes in Capital Re: Rights Issuance	For	Did Not Vote	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Close Meeting	None	None	Management

DEUTSCHE BOERSE AG

Ticker: DB1 Security ID: D1882G119
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Elect Ann-Kristin Achleitner to the Supervisory Board	For	For	Management
6	Approve Creation of EUR 13.3 Million Pool of Capital with Preemptive Rights	For	For	Management
7	Approve Remuneration System for Management Board Members	For	For	Management

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8	Amend Articles Re: Attendance Fee for Supervisory Board Members	For	For	Management
9	Ratify KPMG as Auditors for Fiscal 2016	For	For	Management

DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for the First Quarter of Fiscal 2017	For	For	Management
7.1	Elect Katja Windt to the Supervisory Board	For	For	Management
7.2	Elect Werner Gatzler to the Supervisory Board	For	For	Management
7.3	Elect Ingrid Deltenre to the Supervisory Board	For	For	Management
7.4	Elect Nikolaus von Bomhard to the Supervisory Board	For	For	Management
8	Amend Affiliation Agreement with Subsidiary Deutsche Post Beteiligungen Holding GmbH	For	For	Management

DEUTSCHE TELEKOM AG

Ticker: DTE Security ID: D2035M136
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management
6	Authorize Share Repurchase Program and	For	For	Management

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	Reissuance or Cancellation of Repurchased Shares			
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
8	Elect Helga Jung to the Supervisory Board	For	For	Management
9	Approve Remuneration of Supervisory Board	For	For	Management
10	Amend Articles Re: Participation and Voting at Shareholder Meetings	For	For	Management

DEUTSCHE WOHNEN AG

Ticker: DWNI Security ID: D2046U176
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAY 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.54 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify KPMG as Auditors for Fiscal 2016	For	For	Management
6	Elect Florian Stetter to the Supervisory Board	For	For	Management

DIASORIN S.P.A

Ticker: DIA Security ID: T3475Y104
 Meeting Date: APR 28, 2016 Meeting Type: Annual/Special
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3.1	Fix Number of Directors	For	Against	Management
3.2	Fix Board Terms for Directors	For	For	Management
3.3	Approve Remuneration of Directors	For	Against	Management
3.4	Slate Submitted by IP Investimenti e Partecipazioni Srl	None	Against	Shareholder
4.1.1	Slate 1 Submitted by IP Investimenti e Partecipazioni Srl	None	Did Not Vote	Shareholder
4.1.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
4.2	Approve Internal Auditors' Remuneration	For	For	Management
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Stock Option Plan	For	Against	Management
7	Approve Equity Plan Financing through	For	Against	Management

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1	Repurchased Shares Adopt Double Voting Rights for Long-Term Registered Shareholders	For	Against	Management
2	Amend Company Bylaws Re: Article 8 (Meeting Announcements)	For	For	Management

DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION SA

Ticker: DIA Security ID: E3685C104
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Consolidated and Standalone Financial Statements	For	For	Management
1.2	Approve Allocation of Income and Dividends	For	For	Management
1.3	Approve Discharge of Board	For	For	Management
2.1	Reelect Ana Maria Llopis Rivas as Director	For	For	Management
2.2	Reelect Ricardo Curras de Don Pablos as Director	For	For	Management
2.3	Reelect Julian Diaz Gonzalez as Director	For	For	Management
2.4	Reelect Rosalia Portela de Pablo as Director	For	For	Management
2.5	Ratify Appointment of and Elect Juan Maria Nin Genova as Director	For	For	Management
2.6	Ratify Appointment of and Elect Angela Lesley Spindler as Director	For	For	Management
3.1	Amend Articles Re: Corporate Purpose and Registered Office	For	For	Management
3.2	Amend Article 19 Re: Right to Information	For	For	Management
3.3	Amend Article 34 Re: Board Term	For	For	Management
3.4	Amend Article 41 Re: Audit and Compliance Committee	For	For	Management
3.5	Amend Article 44 Re: Annual Corporate Governance Report and Corporate Website	For	For	Management
4	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
5	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 480 Million with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	For	Management
6	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 1.2 Billion and Issuance of Notes up to EUR 480 Million	For	For	Management
7	Approve Restricted Stock Plan	For	For	Management
8	Approve Stock-for-Salary Plan	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Advisory Vote on Remuneration Report	For	For	Management

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DRILLISCH AG

Ticker: DRI Security ID: D23138106
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.75 per Share	For	For	Management
3.1	Approve Discharge of Management Board Member Paschalis Choulidis for Fiscal 2015	For	For	Management
3.2	Approve Discharge of Management Board Member Vlasios Choulidis for Fiscal 2015	For	For	Management
3.3	Approve Discharge of Management Board Member Andre Driesen for Fiscal 2015	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Marc Brucherseifer for Fiscal 2015	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Norbert Lang for Fiscal 2015	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Horst Lennertz for Fiscal 2015	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Frank Rothauge for Fiscal 2015	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Susanne Rueckert for Fiscal 2015	For	For	Management
4.6	Approve Discharge of Supervisory Board Member Bernd H. Schmidt for Fiscal 2015	For	For	Management
4.7	Approve Discharge of Supervisory Board Member Johann Weindl for Fiscal 2015	For	For	Management
5	Elect Norbert Lang to the Supervisory Board	For	For	Management
6	Ratify BDO AG as Auditors for Fiscal 2016	For	For	Management

DUERR AG

Ticker: DUE Security ID: D23279108
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.85 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors	For	For	Management

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	for Fiscal 2016			
6.1	Elect Alexandra Duerr to the Supervisory Board	For	For	Management
6.2	Elect Klaus Eberhardt to the Supervisory Board	For	For	Management
6.3	Elect Gerhard Federer to the Supervisory Board	For	For	Management
6.4	Elect Holger Hanselka to the Supervisory Board	For	For	Management
6.5	Elect Anja Schuler to the Supervisory Board	For	For	Management
6.6	Elect Karl-Heinz Streibich to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

E.ON SE

Ticker: EOAN Security ID: D24914133
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5.1	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management
5.2	Ratify PricewaterhouseCoopers AG as Auditors for Abbreviated Financial Statements and Interim Reports for Fiscal 2016	For	For	Management
5.3	Ratify PricewaterhouseCoopers AG as Auditors for the First Quarter of 2017	For	For	Management
6.1	Approve Increase in Size of Board to 18 Members until 2018 AGM	For	For	Management
6.2	Amend Articles Re: Election of Supervisory Board Chairman	For	For	Management
6.3	Amend Articles Re: Supervisory Board's Duty to Obtain Consent for M&A-/Financial Transactions	For	For	Management
7.1	Elect Carolina Dybeck Happe to the Supervisory Board	For	For	Management
7.2	Elect Karl-Ludwig Kley to the Supervisory Board	For	For	Management
7.3	Elect Erich Clementi to the Supervisory Board	For	For	Management
7.4	Elect Andreas Schmitz to the Supervisory Board	For	For	Management
7.5	Elect Ewald Woste to the Supervisory Board	For	For	Management
8	Approve Remuneration System for	For	For	Management

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9	Management Board Members Approve Spin-Off and Takeover Agreement with Uniper SE	For	For	Management
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EBRO FOODS S.A

Ticker: EBRO Security ID: E38028135
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date: MAY 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Discharge of Board	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Remuneration of Directors	For	Against	Management
5	Maintain Number of Directors at 13	For	For	Management
6.1	Allow Antonio Hernandez Callejas to Be Involved in Other Companies	For	For	Management
6.2	Allow Instituto Hispanico del Arroz SA to Be Involved in Other Companies	For	For	Management
6.3	Allow Rudolf-August Oetker to Be Involved in Other Companies	For	For	Management
6.4	Allow Felix Hernandez Callejas, Representative of Instituto Hispanico del Arroz SA, to Be Involved in Other Companies	For	For	Management
6.5	Allow Blanca Hernandez Rodriguez, Representative of Hispafoods Invest SL, to Be Involved in Other Companies	For	For	Management
7	Advisory Vote on Remuneration Report	For	Against	Management
8	Authorize Donations to Fundacion Ebro Foods	For	For	Management
9	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

EDENRED

Ticker: EDEN Security ID: F3192L109
 Meeting Date: MAY 04, 2016 Meeting Type: Annual/Special
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.84 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or New Shares)	For	For	Management

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5	Ratify Appointment of Bertrand Dumazy as Director	For	Against	Management
6	Ratify Appointment of Sylvia Coutinho as Director	For	For	Management
7	Reelect Jean-Paul Bailly as Director	For	For	Management
8	Reelect Bertrand Meheut as Director	For	For	Management
9	Reelect Nadra Moussalem as Director	For	For	Management
10	Advisory Vote on Compensation of Jacques Stern, Chairman and CEO until July 31, 2015	For	Against	Management
11	Advisory Vote on Compensation of Nadra Moussalem, Chairman and CEO from Aug. 1, 2015 to Oct. 25, 2015	For	For	Management
12	Advisory Vote on Compensation of Bertrand Dumazy, Chairman and CEO from Oct. 26, 2015	For	Against	Management
13	Subject to Approval of Item 5, Approve Severance Payment Agreement with Bertrand Dumazy	For	Against	Management
14	Subject to Approval of Item 5, Approve Unemployment Insurance Agreement with Bertrand Dumazy	For	For	Management
15	Subject to Approval of Item 5, Approve Health Insurance Coverage Agreement with Bertrand Dumazy	For	For	Management
16	Subject to Approval of Item 5, Approve Additional Pension Scheme Agreement with Bertrand Dumazy	For	For	Management
17	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
18	Appoint Ernst and Young Audit as Auditor	For	For	Management
19	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 152,339,000	For	For	Management
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 230,810,000	For	For	Management
24	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 230,810,000	For	For	Management
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
27	Authorize Capitalization of Reserves of Up to EUR 152,339,000 for Bonus Issue or Increase in Par Value	For	For	Management
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management

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29	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
 Meeting Date: APR 19, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Standalone and Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.1	Approve Discharge of Management Board	For	For	Management
3.2	Approve Discharge of Supervisory Board	For	For	Management
3.3	Approve Discharge of Auditors	For	For	Management
4	Authorize Repurchase and Reissuance of Shares	For	For	Management
5	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
6	Approve Statement on Remuneration Policy Applicable to Executive Board	For	For	Management
7	Approve Statement on Remuneration Policy Applicable to Other Corporate Bodies	For	For	Management

EI TOWERS SPA

Ticker: EIT Security ID: T3606C104
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management

EIFFAGE

Ticker: FGR Security ID: F2924U106
 Meeting Date: APR 20, 2016 Meeting Type: Annual/Special
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management

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2	Approve Consolidated Financial Statements and Discharge Directors	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	For	Management
5	Ratify Appointment of Benoit de Ruffray as Director	For	Against	Management
6	Reelect Jean Francois Roverato as Director	For	Against	Management
7	Reelect Jean Guenard as Director	For	Against	Management
8	Advisory Vote on Compensation of Jean Francois Roverato, Chairman Since Oct. 26, 2015	For	For	Management
9	Advisory Vote on Compensation of Max Roche, CEO Since Oct. 26, 2015	For	For	Management
10	Advisory Vote on Compensation of Pierre Berger, Chairman and CEO Until Oct. 22, 2015	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Ratify Change Location of Registered Office to 3/7 Place de l Europe, 78140 Velizy Villacoublay	For	For	Management
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	Against	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	Against	Management
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 38,2 Million	For	Against	Management
17	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 38,2 Million	For	Against	Management
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Management
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against	Management
21	Authorize up to 1 Million Shares for Use in Stock Option Plans	For	Against	Management
22	Authorize up to 1 Million Shares for Use in Restricted Stock Plans	For	Against	Management
23	Amend Article 18 of Bylaws Re: Directors' Age Limit	For	For	Management
24	Amend Article 26 of Bylaws Re: Chairman Age Limit	For	For	Management
25	Amend Article 27 of Bylaws Re: CEO and Vice-CEO Age Limit	For	For	Management

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26	Authorize Filing of Required Documents/Other Formalities	For	For	Management
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ELECTRICITE DE FRANCE

Ticker: EDF Security ID: F2940H113
 Meeting Date: MAY 12, 2016 Meeting Type: Annual/Special
 Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	Management
A	Approve Allocation of Income and Absence of Dividends	Against	Against	Shareholder
4	Approve Stock Dividend Program	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
6	Advisory Vote on Compensation of Jean Bernard Levy, Chairman and CEO	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 510,000	For	For	Management
9	Elect Claire Pedini as Director	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million	For	Against	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 95 Million	For	Against	Management
12	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 95 Million	For	Against	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
14	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	Against	Management
15	Authorize Capital Increase of Up to EUR 95 Million for Future Exchange Offers	For	Against	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Management
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management

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19	Authorize Filing of Required Documents/Other Formalities	For	For	Management
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ELIA SYSTEM OPERATOR

Ticker: ELI Security ID: B35656105
 Meeting Date: MAY 17, 2016 Meeting Type: Annual/Special
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report (Non-Voting)	None	None	Management
2	Receive Auditors' Report (Non-Voting)	None	None	Management
3	Approve Financial Statements and Allocation of Income	For	Did Not Vote	Management
4	Approve Remuneration Report	For	Did Not Vote	Management
5	Receive Directors Report on Consolidated Financial Statements	None	None	Management
6	Receive Auditors' Report on Consolidated Financial Statements	None	None	Management
7	Receive Consolidated Financial Statements (Non-Voting)	None	None	Management
8	Approve Discharge of Directors	For	Did Not Vote	Management
9	Approve Discharge of Auditors	For	Did Not Vote	Management
10	Elect Michel Alle as Independent Director	For	Did Not Vote	Management
11	Approve Cooptation and Elect Peter Vanvelthoven as Director	For	Did Not Vote	Management
12	Approve Remuneration Principles for Non-Executive Directors	For	Did Not Vote	Management
13	Transact Other Business	None	None	Management
1	Receive Special Board and Auditor Report Re: Item 2	None	None	Management
2	Approve Employee Stock Purchase Plan	For	Did Not Vote	Management
3	Authorize Board to Complete Formalities Re: Item 2	For	Did Not Vote	Management

ELISA CORPORATION

Ticker: ELIIV Security ID: X1949T102
 Meeting Date: MAR 31, 2016 Meeting Type: Annual
 Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.40 Per Share	For	For	Management

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9	Approve Discharge of Board and President	For	For	Management
10	Approve Monthly Remuneration of Directors in the Amount of EUR 9,000 for Chairman, EUR 6,000 for Vice Chairman, and EUR 5,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Raimo Lind, Petteri Koponen, Leena Niemisto, Seija Turunen, Jaakko Uotila, Mika Vehvilainen as Directors; Elect Clarisse Berggardh as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	Against	Management
14	Fix Number of Auditors at One	For	For	Management
15	Ratify KPMG as Auditors	For	For	Management
16	Authorize Share Repurchase Program	For	For	Management
17	Approve Issuance of up to 15 Million Shares without Preemptive Rights	For	For	Management
18	Amend Corporate Purpose	For	For	Management
19	Close Meeting	None	None	Management

ENAGAS S.A.

Ticker: ENG Security ID: E41759106
Meeting Date: MAR 17, 2016 Meeting Type: Annual
Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Appoint Ernst & Young as Auditor	For	For	Management
5	Reelect Sociedad Estatal de Participaciones Industriales as Director	For	For	Management
6.1	Amend Article 3 Re: Registered Office, Branches and Corporate Website	For	For	Management
6.2	Amend Articles Re: Exceptional Convening of Meetings and Appointment of Auditors	For	For	Management
6.3	Amend Article 44 Re: Audit and Compliance Committee	For	For	Management
6.4	Amend Article 45 Re: Appointments, Remuneration and Corporate Social Responsibility Committee	For	For	Management
7	Approve Remuneration Policy	For	For	Management
8	Approve Restricted Stock Plan	For	For	Management
9	Advisory Vote on Remuneration Report	For	For	Management
10	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 5 Billion	For	For	Management
11	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 1 Billion with Exclusion of Preemptive Rights up	For	For	Management

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	to 20 Percent of Capital			
12	Receive Amendments to Board of Directors Regulations	None	None	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ENDESA S.A.

Ticker: ELE Security ID: E41222113
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Consolidated and Standalone Management Reports	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Approve Allocation of Income and Dividends	For	For	Management
5.1	Amend Article 4 Re: Registered Office	For	For	Management
5.2	Amend Article 17 Re: Statutory Bodies	For	For	Management
5.3	Amend Article 41 Re: Director Remuneration	For	For	Management
5.4	Amend Articles Re: Audit and Compliance Committee, and Appointment of Auditors	For	For	Management
5.5	Amend Article 65 Re: Resolution of Conflicts	For	For	Management
6.1	Amend Article 1 of General Meeting Regulations Re: Purpose	For	For	Management
6.2	Amend Article 8 of General Meeting Regulations Re: Publication and Announcement of Meeting Notice	For	For	Management
6.3	Amend Article 11 of General Meeting Regulations Re: Representation	For	For	Management
7	Advisory Vote on Remuneration Report	For	For	Management
8	Approve Remuneration Policy	For	For	Management
9	Approve Cash-Based Long-Term Incentive Plan	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ENEL SPA

Ticker: ENEL Security ID: T3679P115
 Meeting Date: MAY 26, 2016 Meeting Type: Annual/Special
 Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.1	Slate 1 Submitted by the Italian Ministry of Economy and Finance	None	For	Shareholder
3.2	Slate 2 Submitted by Institutional	None	Did Not Vote	Shareholder

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	Investors (Assogestioni)			
4	Approve Internal Auditors' Remuneration	None	For	Shareholder
5	Approve 2016 Monetary Long-Term Incentive Plan	For	For	Management
6	Approve Remuneration Report	For	For	Management
1	Amend Articles Re: 14.3 (Board-Related)	For	For	Management

ENGIE

Ticker: ENGI Security ID: F7629A107
 Meeting Date: MAY 03, 2016 Meeting Type: Annual/Special
 Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions; Acknowledge Ongoing Transactions	For	Against	Management
5	Approve Additional Pension Scheme in Favor of Isabelle Kocher; Acknowledge Waiver of Agreement	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Reelect Gerard Mestrallet as Director	For	For	Management
8	Reelect Isabelle Kocher as Director	For	For	Management
9	Elect Sir Peter Ricketts as Director	For	For	Management
10	Elect Fabrice Bregier as Director	For	For	Management
11	Advisory Vote on Compensation of Gerard Mestrallet, Chairman and CEO	For	For	Management
12	Advisory Vote on Compensation of Isabelle Kocher, Vice-CEO	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	For	For	Management
15	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements up to Aggregate Nominal Amount of EUR 225 Million	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 13 to 15	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities with	For	Against	Management

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	Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million, Only in the Event of a Public Tender Offer or Share Exchange Offer			
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million, Only in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
20	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements up to Aggregate Nominal Amount of EUR 225 Million, Only in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 18 to 20, Only in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind, Only in the Event of a Public Tender Offer	For	Against	Management
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For	Management
25	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 265 Million	For	For	Management
26	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
27	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value, Only in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
28	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
29	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
30	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for a Few Employees and Corporate Officers	For	For	Management
31	Amend Article 13.5 of Bylaws Re: Preparation Time for Employee Representatives	For	For	Management
32	Amend Article 16 of Bylaws Re: Chairman Age Limit	For	For	Management
33	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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ENI S.P.A.

Ticker: ENI Security ID: T3643A145
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Alessandro Profumo as Director	For	For	Shareholder
4	Approve Remuneration Report	For	For	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

ERG SPA

Ticker: ERG Security ID: T3707Z101
 Meeting Date: MAY 03, 2016 Meeting Type: Annual/Special
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.1.1	Slate Submitted by San Quirico SpA	None	Did Not Vote	Shareholder
3.1.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
3.2	Approve Remuneration of Internal Auditors	None	For	Shareholder
4	Approve Remuneration of Directors	None	For	Shareholder
5	Approve Remuneration for Internal Audit and Risk Committee Members	None	For	Shareholder
6	Approve Remuneration for Nomination and Remuneration Committee Members	None	For	Shareholder
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
8	Approve Remuneration Report	For	Against	Management
1	Amend Article 3 Re: Corporate Purpose	For	For	Management

ESSILOR INTERNATIONAL

Ticker: EI Security ID: F31668100
 Meeting Date: MAY 11, 2016 Meeting Type: Annual/Special
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.11 per Share	For	For	Management
4	Approve Stock Dividend Program (New	For	For	Management

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	Shares)			
5	Ratify Appointment of Juliette Favre as Director	For	For	Management
6	Reelect Maureen Cavanagh as Director	For	For	Management
7	Elect Henrietta Fore as Director	For	For	Management
8	Elect Annette Messemer as Director	For	For	Management
9	Advisory Vote on Compensation of Hubert Sagnieres, Chairman and CEO	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to One Third of the Issued Capital	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Share Capital	For	For	Management
15	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital for Private Placements	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 14 and 15	For	For	Management
19	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 14-18 at 10 Percent of Issued Share Capital	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

EURAZEO

Ticker: RF Security ID: F3296A108
 Meeting Date: MAY 12, 2016 Meeting Type: Annual/Special
 Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
3	Approve Transfer from Other Reserves	For	For	Management

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	Account to Shareholders for an Amount of EUR 1.20 per Share			
4	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
6	Reelect Roland du Luart as Supervisory Board Member	For	For	Management
7	Reelect Victoire de Margerie as Supervisory Board Member	For	For	Management
8	Reelect Georges Pauget as Supervisory Board Member	For	For	Management
9	Elect Harold Boel as Supervisory Board Member	For	Against	Management
10	Advisory Vote on Compensation of Patrick Sayer, Chairman of the Management Board	For	Against	Management
11	Advisory Vote on Compensation of Virginie Morgon, Philippe Audouin and Bruno Keller, members of the Management Board	For	Against	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Ratify Change of Location of Registered Office to 1 rue Georges Berger, 75017 Paris and Amend Bylaws Accordingly	For	For	Management
14	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	For	Against	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	For	For	Management
17	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 16 and 17	For	For	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
21	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 15-20 at EUR 100 Million	For	For	Management
22	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Management
23	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management

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24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
25	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

EURONEXT NV

Ticker: ENX Security ID: N3113K397
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting (Non-Voting)	None	None	Management
2	Presentation by CEO	None	None	Management
3a	Discuss Remuneration Report (Non-Voting)	None	None	Management
3b	Receive Explanation on Company's Reserves and Dividend Policy (Non-Voting)	None	None	Management
3c	Adopt Financial Statements	For	Did Not Vote	Management
3d	Approve Dividends of EUR 1.24 Per Share	For	Did Not Vote	Management
3e	Approve Discharge of Management Board	For	Did Not Vote	Management
3f	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
4a	Appointment of Kerstin Gunther as a member of the Supervisory Board	For	Did Not Vote	Management
4b	Appointment of Dick Sluimers as a member of the Supervisory Board	For	Did Not Vote	Management
5a	Appointment of Maria Joao Borges Carioca Rodrigues as Management Board Member	For	Did Not Vote	Management
6	Amend Restricted Stock Plan Re: Compliance with Macron Law	For	Did Not Vote	Management
7	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management
8b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Did Not Vote	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
10	Other Business (Non-Voting)	None	None	Management
11	Close Meeting	None	None	Management

EVN AG

Ticker: EVN Security ID: A19833101
 Meeting Date: JAN 21, 2016 Meeting Type: Annual
 Record Date: JAN 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management

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3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Ratify Auditors	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6.1	Elect Bettina Glatz-Kremsner as Supervisory Board Member	For	For	Management
6.2	Elect Norbert Griesmayr as Supervisory Board Member	For	For	Management
6.3	Elect Philipp Gruber as Supervisory Board Member	For	For	Management
6.4	Elect Thomas Kusterer as Supervisory Board Member	For	For	Management
6.5	Elect Dieter Lutz as Supervisory Board Member	For	For	Management
6.6	Elect Reinhard Meissl as Supervisory Board Member	For	For	Management
6.7	Elect Susanne Scharnhorst as Supervisory Board Member	For	For	Management
6.8	Elect Willi Stiwicek as Supervisory Board Member	For	For	Management
6.9	Elect Angela Stransky as Supervisory Board Member	For	For	Management
6.10	Elect Friedrich Zibuschka as Supervisory Board Member	For	For	Management
7	Approve Remuneration of Supervisory Board Members	For	For	Management

EVONIK INDUSTRIES AG

Ticker: EVK Security ID: D2R90Y117
Meeting Date: MAY 18, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5.1	Elect Angela Titzrath to the Supervisory Board	For	For	Management
5.2	Elect Ulrich Weber to the Supervisory Board	For	For	Management
6	Amend Corporate Purpose	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management

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FERROVIAL SA

Ticker: FER Security ID: E49512119
 Meeting Date: MAY 03, 2016 Meeting Type: Annual
 Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Renew Appointment of Deloitte as Auditor	For	For	Management
5.1	Reelect Rafael del Pino y Calvo-Sotelo as Director	For	Against	Management
5.2	Reelect Santiago Bergareche Busquet as Director	For	Against	Management
5.3	Reelect Joaquin Ayuso Garcia as Director	For	Against	Management
5.4	Reelect Inigo Meiras Amusco as Director	For	For	Management
5.5	Reelect Juan Arena de la Mora as Director	For	Against	Management
5.6	Reelect Maria del Pino y Calvo-Sotelo as Director	For	Against	Management
5.7	Reelect Santiago Fernandez Valbuena as Director	For	For	Management
5.8	Reelect Jose Fernando Sanchez-Junco Mans as Director	For	For	Management
5.9	Reelect Joaquin del Pino y Calvo-Sotelo as Director	For	Against	Management
5.10	Ratify Appointment of and Elect Oscar Fanjul Martin as Director	For	For	Management
5.11	Authorize Board to Fill Vacancies	For	For	Management
6	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
7	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
8	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For	Management
9.1	Amend Articles Re: Board Meetings and Audit and Control Committee	For	Against	Management
9.2	Amend Articles Re: Board Management and Supervisory Powers, and Qualitative Composition	For	For	Management
9.3	Amend Article 4.2 Re: Registered Office	For	For	Management
9.4	Amend Articles Re: Quantitative Composition of the Board and Board Term	For	For	Management
9.5	Amend Article 50 Re: Board Advisory Committees	For	For	Management
9.6	Amend Article 52 Re: Appointments and Remuneration Committee	For	For	Management
10	Approve Remuneration Policy	For	For	Management
11	Approve Restricted Stock Plan	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Advisory Vote on Remuneration Report	For	For	Management
14	Receive Amendments to Board of Directors Regulations	None	None	Management

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FINECOBANK BANCA FINECO SPA

Ticker: FBK Security ID: T4R999104
 Meeting Date: APR 12, 2016 Meeting Type: Annual/Special
 Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Deferred Share Bonus Plan for Top Executives (2016 Incentive System)	For	For	Management
5	Approve Incentive Plan for Financial Advisers	For	Against	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
7	Approve Remuneration to Be Paid to the Chairman of the Board of Statutory Auditors as External Member of the Supervisory Body	For	For	Management
1	Approve Equity Plan Financing to Service 2015 Incentive Plan	For	For	Management
2	Approve Equity Plan Financing to Service 2016 Incentive Plan	For	For	Management

FORTUM OYJ

Ticker: FUM1V Security ID: X2978Z118
 Meeting Date: APR 05, 2016 Meeting Type: Annual
 Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.10 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 75,000 for Chairman, EUR 57,000 for Vice Chairman, and EUR 40,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Sari Baldauf (Chair), Kim Ignatius (Vice Chair), Mino	For	For	Management

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Akhtarzand, Heinz-Werner Binzel, Eva
Hamilton, Tapio Kuula, Jyrki Talvitie
as Directors; Elect Veli-Matti
Reinikkala as New Director

13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Deloitte & Touche as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of up to 20 Million Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE

Ticker: FRA Security ID: D3856U108
Meeting Date: MAY 20, 2016 Meeting Type: Annual
Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management
6	Approve Affiliation Agreements with Subsidiaries	For	For	Management

FREENET AG

Ticker: FNTN Security ID: D3689Q134
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.55 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5.1	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management
5.2	Ratify PricewaterhouseCoopers AG as Auditors for the First Quarter of Fiscal 2017	For	For	Management
6	Amend Corporate Purpose	For	For	Management
7	Approve Creation of EUR 12.8 Million Pool of Authorized Capital without	For	For	Management

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	Preemptive Rights			
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 640 Million; Approve Creation of EUR 12.8 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management

FRESENIUS MEDICAL CARE AG & CO. KGAA

Ticker: FME Security ID: D2734Z107
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
3	Approve Discharge of Personally Liable Partner for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
6	Approve Remuneration System for Management Board Members of Personally Liable Partner	For	Against	Management
7.1	Elect Gerd Krick to the Supervisory Board	For	For	Management
7.2	Elect Dieter Schenk to the Supervisory Board	For	For	Management
7.3	Elect Rolf Classon to the Supervisory Board and Joint Committee	For	For	Management
7.4	Elect William Johnston to the Supervisory Board and Joint Committee	For	For	Management
7.5	Elect Deborah McWhinney to the Supervisory Board	For	For	Management
7.6	Elect Pascale Witz to the Supervisory Board	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	Management
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
10	Amend Pooling Agreement Between Company, Fresenius SE & Co. KGaA, and Independent Directors	For	For	Management
11	Amend 2011 Stock Option Plan	For	For	Management

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FRESENIUS SE & CO KGAA

Ticker: FRE Security ID: D27348263
 Meeting Date: MAY 13, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	Against	Management
3	Approve Discharge of Personally Liable Partner for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
6.1	Elect Michael Albrecht to the Supervisory Board	For	For	Management
6.2	Elect Michael Diekmann to the Supervisory Board	For	For	Management
6.3	Elect Gerd Krick to the Supervisory Board	For	For	Management
6.4	Elect Iris Loew-Friedrich to the Supervisory Board	For	For	Management
6.5	Elect Klaus-Peter Mueller to the Supervisory Board	For	For	Management
6.6	Elect Hauke Stars to the Supervisory Board	For	For	Management
7	Elect Michael Diekmann and Gerd Krick as Members of the Joint Committee (Bundled)	For	For	Management

 FUCHS PETROLUB SE

Ticker: FPE3 Security ID: D27462130
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.81 per Ordinary Share and EUR 0.82 per Preference Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management

 GALP ENERGIA, SGPS S.A.

Ticker: GALP Security ID: X3078L108

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Meeting Date: MAY 05, 2016 Meeting Type: Annual

Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Standalone and Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Discharge of Auditors	For	For	Management
6	Approve Statement on Remuneration Policy	For	For	Management
7	Authorize Repurchase and Reissuance of Shares	For	For	Management

GAS NATURAL SDG S.A

Ticker: GAS Security ID: E5499B123

Meeting Date: MAY 04, 2016 Meeting Type: Annual

Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standalone Financial Statements	For	For	Management
2	Approve Consolidated Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Board	For	For	Management
5	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
6.1	Reelect Salvador Gabarro Serra as Director	For	For	Management
6.2	Elect Helena Herrero Starkie as Director	For	For	Management
6.3	Reelect Juan Rosell Lastortras as Director	For	For	Management
7	Advisory Vote on Remuneration Report	For	Against	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GAZTRANSPORT ET TECHNIGAZ

Ticker: GTT Security ID: F42674113

Meeting Date: MAY 18, 2016 Meeting Type: Annual/Special

Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 2.66 per Share	For	For	Management
3	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management

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4	Ratify Appointment of Sandra Lagumina as Director	For	Against	Management
5	Ratify Appointment and Reelect Benoit Mignard as Director	For	Against	Management
6	Ratify Appointment of Andrew Jamieson as Director	For	Against	Management
7	Ratify Appointment and Reelect Francoise Leroy as Director	For	For	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 400,000	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
10	Advisory Vote on Compensation of Philippe Berterottiere, Chairman and CEO	For	Against	Management
11	Renew Appointment of Ernst and Young Audit as Auditor	For	For	Management
12	Renew Appointment Auditex as Alternate Auditor	For	For	Management
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Authorize up to 0.27 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

GEA GROUP AG

Ticker: G1A Security ID: D28304109

Meeting Date: APR 20, 2016 Meeting Type: Annual

Record Date: MAR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
6.1	Elect Ahmad Bastaki to the Supervisory Board	For	For	Management
6.2	Elect Werner Bauer to the Supervisory Board	For	For	Management
6.3	Elect Hartmut Eberlein to the Supervisory Board	For	For	Management
6.4	Elect Helmut Perlet to the Supervisory Board	For	For	Management
6.5	Elect Jean Spence to the Supervisory Board	For	For	Management
6.6	Elect Molly Zhang to the Supervisory Board	For	For	Management

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GRIFOLS SA

Ticker: GRF Security ID: E5706X215
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standalone Financial Statements, Allocation of Income, and Dividend Payment	For	For	Management
2	Approve Consolidated Financial Statements	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Renew Appointment of KPMG as Auditor of Standalone Financial Statements	For	For	Management
5	Renew Appointment of KPMG as Auditor of Consolidated Financial Statements	For	For	Management
6.1	Elect Victor Grifols Deu as Director	For	For	Management
6.2	Reelect Luis Isasi Fernandez de Bobadilla as Director	For	For	Management
6.3	Reelect Steven F. Mayer as Director	For	For	Management
6.4	Reelect Thomas Glanzmann as Director	For	For	Management
6.5	Fix Number of Directors at 13	For	For	Management
7	Advisory Vote on Remuneration Report	For	Against	Management
8	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GROUPE EUROTUNNEL SE

Ticker: GET Security ID: F477AL114
 Meeting Date: APR 27, 2016 Meeting Type: Annual/Special
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.22 per Share	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Receive Auditors Special Report on Related-Party Transaction Mentioning the Absence of New Transactions and Acknowledge Ongoing Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Advisory Vote on Compensation of Jacques Gounon, Chairman and CEO	For	For	Management
7	Advisory Vote on Compensation of Emmanuel Moulin, Vice-CEO until March 31, 2015	For	For	Management
8	Reelect Peter Levene as Director	For	For	Management
9	Reelect Colette Lewiner as Director	For	For	Management

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10	Reelect Colette Neuville as Director	For	For	Management
11	Reelect Perrette Rey as Director	For	For	Management
12	Reelect Jean-Pierre Trotignon as Director	For	For	Management
13	Authorize up to 315 000 Shares for Use in Restricted Stock Plans Reserved for Employees (Excluding Executives)	For	For	Management
14	Authorize up to EUR 1.2 Million Shares for Use in Restricted Stock Plans Reserved for Executive Corporate Officers and Employees	For	For	Management
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Amend Article 2 of Bylaws Re: Corporate Purpose	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

GRUPO CATALANA OCCIDENTE S.A.

Ticker: GCO Security ID: E5701Q116
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Consolidated Financial Statements	For	For	Management
4	Approve Discharge of Board	For	For	Management
5.1	Reelect Federico Halpern Blasco as Director	For	Against	Management
5.2	Reelect Cotyp SL as Director	For	Against	Management
5.3	Reelect Inversiones Giro Godo SL as Director	For	Against	Management
5.4	Reelect Villasa SL as Director	For	Against	Management
6	Renew Appointment of Deloitte as Auditor	For	For	Management
7	Amend Article 17 Re: Audit, Appointments and Remuneration Committees	For	For	Management
8	Approve Amendments to Board of Directors Regulations	For	For	Management
9	Approve Remuneration Policy	For	For	Management
10.1	Approve Remuneration of Directors	For	Against	Management
10.2	Fix Board Meeting Attendance Fees	For	Against	Management
10.3	Approve Annual Maximum Remuneration	For	Against	Management
11	Advisory Vote on Remuneration Report	For	Against	Management
12	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
13	Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 600 Million	For	For	Management
14	Authorize Board to Ratify and Execute	For	For	Management

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Approved Resolutions

HAMBURGER HAFEN UND LOGISTIK AG

Ticker: HHFA Security ID: D3211S103

Meeting Date: JUN 16, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.59 per Class A Share and of EUR 1.75 per Class S Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management
6	Elect Rolf Boesinger to the Supervisory Board	For	Against	Management
7.1	Authorize Repurchase of A Shares and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7.2	Confirm Authorization from Item 7.1 to Repurchase of A Shares and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7.3	Confirm Authorization from Item 7.1 to Repurchase of A Shares and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8.1	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million; Approve Creation of EUR 10 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
8.2	Confirm Authorization from Item 8.1 to Issue Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights and to Create a Pool of Capital to Guarantee Conversion Rights	For	For	Management
8.3	Confirm Authorization from Item 8.1 to Issue Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights and to Create a Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Approve Affiliation Agreements with HHLA Hafenprojekt GmbH	For	For	Management

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HANNOVER RUECK SE

Ticker: HNR1 Security ID: D3015J135

Meeting Date: MAY 10, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.25 per Share and Special Dividends of EUR 1.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 60.3 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
6	Approve Creation of EUR 60.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
7	Approve Creation of EUR 1 Million Pool of Capital for Employee Stock Purchase Plan	For	For	Management
8	Approve Affiliation Agreement with International Insurance Company of Hannover SE	For	For	Management

HAVAS

Ticker: HAV Security ID: F47696111

Meeting Date: MAY 10, 2016 Meeting Type: Annual/Special

Record Date: MAY 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.15 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or New Shares)	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 280,000	For	For	Management
6	Approve Transaction with Havas Worldwide Paris (Havas' subsidiary) concerning shares held in Havas 360	For	For	Management
7	Approve Transaction with Bollore SA concerning shares held in W&Cie	For	Against	Management
8	Elect Marguerite Berard-Andrieu as Director	For	For	Management

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9	Elect Sidonie Dumas as Director	For	For	Management
10	Reelect Yannick Bollore as Director	For	Against	Management
11	Reelect Delphine Arnault as Director	For	For	Management
12	Reelect Alfonso Rodes Vila as Director	For	For	Management
13	Reelect Patrick Soulard as Director	For	For	Management
14	Advisory Vote on Compensation of Yannick Bollore, Chairman and CEO	For	Against	Management
15	Authorize Repurchase of Up to 9.58 Percent of Issued Share Capital	For	For	Management
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 70 Million	For	Against	Management
18	Authorize Capitalization of Reserves of Up to EUR 70 Million for Bonus Issue or Increase in Par Value	For	Against	Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Management
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
21	Approve Employee Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
22	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

HEIDELBERGCEMENT AG

Ticker: HEI Security ID: D31709104
Meeting Date: MAY 04, 2016 Meeting Type: Annual
Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
3.1	Approve Discharge of Management Board Member Bernd Scheifele for Fiscal 2015	For	For	Management
3.2	Approve Discharge of Management Board Member Dominik von Achten for Fiscal 2015	For	For	Management
3.3	Approve Discharge of Management Board Member Daniel Gauthier for Fiscal 2015	For	For	Management
3.4	Approve Discharge of Management Board Member Andreas Kern for Fiscal 2015	For	For	Management
3.5	Approve Discharge of Management Board Member Lorenz Naeger for Fiscal 2015	For	For	Management
3.6	Approve Discharge of Management Board Member Albert Scheuer for Fiscal 2015	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Fritz-Juergen Heckmann for	For	For	Management

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	Fiscal 2015			
4.2	Approve Discharge of Supervisory Board Member Heinz Schmitt for Fiscal 2015	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Josef Heumann for Fiscal 2015	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Gabriele Kailing for Fiscal 2015	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Hans Georg Kraut for Fiscal 2015	For	For	Management
4.6	Approve Discharge of Supervisory Board Member Ludwig Merckle for Fiscal 2014	For	For	Management
4.7	Approve Discharge of Supervisory Board Member Tobias Merckle for Fiscal 2015	For	For	Management
4.8	Approve Discharge of Supervisory Board Member Alan James Murray for Fiscal 2015	For	For	Management
4.9	Approve Discharge of Supervisory Board Member Juergen M. Schneider for Fiscal 2015	For	For	Management
4.10	Approve Discharge of Supervisory Board Member Werner Schraeder for Fiscal 2015	For	For	Management
4.11	Approve Discharge of Supervisory Board Member Frank-Dirk Steininger for Fiscal 2015	For	For	Management
4.12	Approve Discharge of Supervisory Board Member Marion Weissenberger-Eibl for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Amend Articles Re: Decision-Making of Supervisory Board	For	For	Management

HEINEKEN HOLDING NV

Ticker: HEIO Security ID: N39338194
Meeting Date: APR 21, 2016 Meeting Type: Annual
Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Management Board (Non-Voting)	None	None	Management
2	Discuss Remuneration Report	None	None	Management
3	Adopt Financial Statements	For	Did Not Vote	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Discharge of the Board of Directors	For	Did Not Vote	Management
6a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
6b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management
6c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6b	For	Did Not Vote	Management

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HEINEKEN NV

Ticker: HEIA Security ID: N39427211
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Report of Management Board (Non-Voting)	None	None	Management
1b	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
1c	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
1d	Receive Explanation on Dividend Policy	None	None	Management
1e	Approve Dividends of EUR 1.30 Per Share	For	Did Not Vote	Management
1f	Approve Discharge of Management Board	For	Did Not Vote	Management
1g	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
2b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management
2c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 2b	For	Did Not Vote	Management
3a	Elect G.J. Wijers to Supervisory Board	For	Did Not Vote	Management
3b	Elect P. Mars-Wright to Supervisory Board	For	Did Not Vote	Management
3c	Elect Y. Brunini to Supervisory Board	For	Did Not Vote	Management

HENKEL AG & CO. KGAA

Ticker: HEN3 Security ID: D3207M102
 Meeting Date: APR 11, 2016 Meeting Type: Annual
 Record Date: MAR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2015	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.45 per Ordinary Share and EUR 1.47 per Preferred Share	For	For	Management
3	Approve Discharge of Personally Liable Partner for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Approve Discharge of the Shareholders' Committee for Fiscal 2015	For	For	Management
6	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
7.1	Elect Simone Bagel-Trah to the Supervisory Board	For	Against	Management
7.2	Elect Kaspar von Braun to the Supervisory Board	For	Against	Management
7.3	Elect Johann-Christoph Frey to the Supervisory Board	For	Against	Management
7.4	Elect Benedikt-Richard von Herman to the Supervisory Board	For	Against	Management
7.5	Elect Timotheus Hoettges to the	For	For	Management

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	Supervisory Board			
7.6	Elect Michael Kaschke to the Supervisory Board	For	For	Management
7.7	Elect Barbara Kux to the Supervisory Board	For	For	Management
7.8	Elect Theo Siegert to the Supervisory Board	For	For	Management
8.1	Elect Paul Achleitner to the Personally Liable Partners Committee (Shareholders Committee)	For	Against	Management
8.2	Elect Simon Bagel-Trah to the Personally Liable Partners Committee (Shareholders Committee)	For	Against	Management
8.3	Elect Boris Canessa to the Personally Liable Partners Committee (Shareholders Committee)	For	Against	Management
8.4	Elect Stefan Hamelmann to the Personally Liable Partners Committee (Shareholders Committee)	For	Against	Management
8.5	Elect Christoph Henkel to the Personally Liable Partners Committee (Shareholders Committee)	For	Against	Management
8.6	Elect Ulrich Lehner to the Personally Liable Partners Committee (Shareholders Committee)	For	Against	Management
8.7	Elect Norbert Reithofer to the Personally Liable Partners Committee (Shareholders Committee)	For	For	Management
8.8	Elect Konstantin von Unger to the Personally Liable Partners Committee (Shareholders Committee)	For	Against	Management
8.9	Elect Jean-Francois van Boxmeer to the Personally Liable Partners Committee (Shareholders Committee)	For	For	Management
8.10	Elect Werner Wenning to the Personally Liable Partners Committee (Shareholders Committee)	For	For	Management

HERA SPA

Ticker: HER Security ID: T5250M106
 Meeting Date: APR 28, 2016 Meeting Type: Annual/Special
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Amend Corporate Purpose	For	For	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

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HOCHTIEF AG

Ticker: HOT Security ID: D33134103
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016	For	For	Management
6	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion; Approve Creation of EUR 46.1 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9.1	Amend Corporate Purpose	For	For	Management
9.2	Fix Number of Supervisory Board Members	For	For	Management
10.1	Elect Pedro Lopez Jimenez to the Supervisory Board	For	Against	Management
10.2	Elect Angel Garcia Altozano to the Supervisory Board	For	Against	Management
10.3	Elect Jose Luis del Valle Perez to the Supervisory Board	For	Against	Management
10.4	Elect Francisco Javier Garcia Sanz to the Supervisory Board	For	For	Management
10.5	Elect Christine Wolff to the Supervisory Board	For	For	Management
10.6	Elect Beate Bell to the Supervisory Board	For	For	Management
10.7	Elect Patricia Geibel-Conrad to the Supervisory Board	For	For	Management
10.8	Elect Luis Nogueira Miguelsanz to the Supervisory Board	For	Against	Management

HUGO BOSS AG

Ticker: BOSS Security ID: D34902102
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management

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2	Approve Allocation of Income and Dividends of EUR 3.62 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For	Management
6	Approve Remuneration System for Management Board Members	For	Against	Management

HUHTAMAKI OYJ

Ticker: HUH1V Security ID: X33752100
Meeting Date: APR 21, 2016 Meeting Type: Annual
Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.66 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 120,000 for Chairman, EUR 68,000 for Vice Chairman, and EUR 57,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Eija Ailasmaa, Pekka Ala-Pietila (Chairman), William R. Barker, Rolf Borjesson, Jukka Suominen (Vice Chairman) and Sandra Turner as Directors; Elect Doug Baillie as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of up to 10 Million New Shares and Conveyance of up to 4 Million Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

IBERDROLA S.A.

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Ticker: IBE Security ID: E6165F166
 Meeting Date: APR 08, 2016 Meeting Type: Annual
 Record Date: APR 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Consolidated and Standalone Management Reports	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Renew Appointment of Ernst & Young as Auditor	For	For	Management
5	Approve Allocation of Income and Dividends	For	For	Management
6.A	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
6.B	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
7	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
8	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 5 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	For	Management
9.A	Reelect Inigo Victor de Oriol Ibarra as Director	For	For	Management
9.B	Reelect Ines Macho Stadler as Director	For	For	Management
9.C	Reelect Braulio Medel Camara as Director	For	For	Management
9.D	Reelect Samantha Barber as Director	For	For	Management
9.E	Elect Xabier Sagredo Ormaza as Director	For	For	Management
10.A	Amend Articles Re: Corporate Purpose and Values	For	For	Management
10.B	Amend Articles Re: Indirect Shareholder Participation in Other Companies of the Iberdrola Group	For	For	Management
10.C	Amend Articles Re: Competencies of the Appointments and Remuneration Committee	For	For	Management
11.A	Amend Articles of General Meeting Regulations Re: Purpose and Communication Channels	For	For	Management
11.B	Amend Article 16 of General Meeting Regulations Re: Gift	For	For	Management
11.C	Amend Articles of General Meeting Regulations Re: Technical Adjustments	For	For	Management
12	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	For	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
14	Advisory Vote on Remuneration Report	For	For	Management

 IMA S.P.A. (INDUSTRIA MACCHINE AUTOMATICHE)

Ticker: IMA Security ID: T54003107
 Meeting Date: APR 27, 2016 Meeting Type: Annual/Special

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Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Increase without Preemptive Rights	For	For	Management
2	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
4.1	Slate Submitted by SO.FI.M.A. Spa	None	Did Not Vote	Shareholder
4.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
5	Approve Remuneration Report	For	Against	Management

IMERYYS

Ticker: NK Security ID: F49644101
 Meeting Date: MAY 04, 2016 Meeting Type: Annual/Special
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.75 per Share	For	For	Management
4	Approve Severance Payment Agreement with Gilles Michel	For	Against	Management
5	Advisory Vote on Compensation of Gilles Michel, Chairman and CEO	For	Against	Management
6	Ratify Appointment of Laurent Raets as Director	For	For	Management
7	Ratify Appointment of Colin Hall as Director	For	For	Management
8	Reelect Ian Gallienne as Director	For	For	Management
9	Reelect Laurent Raets as Director	For	For	Management
10	Elect Odile Desforges as Director	For	For	Management
11	Elect Arnaud Vial as Director	For	For	Management
12	Renew Appointment of Ernst and Young et Autres as Auditor	For	For	Management
13	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
14	Renew Appointment of Deloitte and Associates as Auditor	For	For	Management
15	Renew Appointment of BEAS as Alternate Auditor	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
17	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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INDRA SISTEMAS S.A.

Ticker: IDR Security ID: E6271Z155
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: JUN 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Treatment of Net Loss	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Approve the Segregation of a Business Unit of Indra Sistemas SA to Fully-Owned Subsidiary Indra Corporate Services SLU	For	For	Management
5	Appoint Deloitte as Auditor	For	For	Management
6.1	Reelect Luis Lada Diaz as Director	For	For	Management
6.2	Reelect Alberto Terol Esteban as Director	For	For	Management
6.3	Reelect Juan March de la Lastra as Director	For	For	Management
6.4	Reelect Santos Martinez-Conde Gutierrez-Barquin as Director	For	Against	Management
7	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
8	Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 1.5 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	For	Management
9.1	Amend Article 31 Re: Audit and Compliance Committee	For	For	Management
9.2	Amend Article 31 bis Re: Appointments, Remuneration and Corporate Governance Committee	For	For	Management
10	Advisory Vote on Remuneration Report	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Receive Amendments to Board of Directors Regulations	None	None	Management

INFINEON TECHNOLOGIES AG

Ticker: IFX Security ID: D35415104
 Meeting Date: FEB 18, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management

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	for Fiscal 2014/2015			
5.1	Ratify KPMG AG as Auditors for Fiscal 2015/2016	For	For	Management
5.2	Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2016/2017	For	For	Management
6	Approve Cancellation of Capital Authorization	For	For	Management
7	Approve Qualified Employee Stock Purchase Plan	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	Management

ING GROEP NV

Ticker: INGA Security ID: N4578E413
Meeting Date: APR 25, 2016 Meeting Type: Annual
Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.a	Receive Report of Management Board (Non-Voting)	None	None	Management
2.b	Receive Announcements on Sustainability	None	None	Management
2.c	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2.d	Discuss Remuneration Report	None	None	Management
2.e	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
3.a	Receive Explanation on Profit Retention and Distribution Policy	None	None	Management
3.b	Approve Dividends of EUR 0.65 Per Share	For	Did Not Vote	Management
4.a	Approve Discharge of Management Board	For	Did Not Vote	Management
4.b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5.a	Amend Articles to Change the Governance of the Company Re: Abolish Depositary Receipt Structure and Introduction of Other Governance Related Changes	For	Did Not Vote	Management
5.b	Amend Articles Re: European Bank Recovery and Resolution Directive	For	Did Not Vote	Management
5.c	Discussion of Executive Board Profile	None	None	Management
5.d	Discussion of Supervisory Board Profile	None	None	Management
6	Approve Remuneration Policy for Members of the Supervisory Board	For	Did Not Vote	Management
7	Elect Wilfred Nagel to Management Board	For	Did Not Vote	Management
8	Elect Ann Sherry AO to Supervisory Board	For	Did Not Vote	Management
9.a	Authorize Issuance of Shares with Preemptive Rights up to 40 Percent of the Issued Share Capital	For	Did Not Vote	Management
9.b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	For	Did Not Vote	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
11	Other Business (Non-Voting)	None	None	Management

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INGENICO GROUP

Ticker: ING Security ID: F5276G104
 Meeting Date: APR 29, 2016 Meeting Type: Annual/Special
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or New Shares)	For	For	Management
5	Acknowledge Auditors' Special Report on Related-Party Transactions, Mentioning the Absence of New Transactions	For	For	Management
6	Approve Agreement with Philippe Lazare, Chairman and CEO	For	For	Management
7	Renew Appointment of Mazars as Auditor	For	For	Management
8	Renew Appointment of Jean-Louis Simon as Alternate Auditor	For	For	Management
9	Appoint KPMG SA as Auditor	For	For	Management
10	Appoint Salustro Reydel SA as Alternate Auditor	For	For	Management
11	Ratify the Appointment of Colette Lewiner as Director	For	For	Management
12	Elect Bernard Bourigeaud as Director	For	For	Management
13	Decision not to Renew the Mandate of Jean-Pierre Cojan	For	For	Management
14	Reelect Diaa Elyaacoubi as Director	For	For	Management
15	Reelect Florence Parly as Director	For	For	Management
16	Reelect Thibault Poutrel as Director	For	For	Management
17	Reelect Philippe Lazare as Director	For	Against	Management
18	Advisory Vote on Compensation of Philippe Lazare, CEO and Chairman	For	For	Management
19	Approve Remuneration of Directors in the Aggregate Amount of EUR 550,000	For	For	Management
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	For	Management
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 6,099,060	For	For	Management
24	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 6,099,060	For	For	Management
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
26	Authorize Capital Increase of up to 10	For	For	Management

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Percent of Issued Capital for Contributions in Kind				
27	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 23-26 at 10 Percent of Issued Share Capital	For	For	Management
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Subsidiaries	For	For	Management
30	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
31	Amend Article 12 of Bylaws Re: Directors' Length of Term	For	For	Management
32	Amend Article 17 of Bylaws Re: Censors' Length of Term	For	Against	Management
33	Approve Spin-Off Agreement with Ingenico France	For	For	Management
34	Approve Spin-Off Agreement with Ingenico Terminals	For	For	Management
35	Approve Spin-Off Agreement with Ingenico Business Support	For	For	Management
36	Authorize Filing of Required Documents/Other Formalities	For	For	Management

INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
Meeting Date: FEB 26, 2016 Meeting Type: Special
Record Date: FEB 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt New Bylaws	For	For	Management

INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	For	Management
2.a	Fix Number of Directors	For	For	Shareholder
2.b.1	Slate 1 Submitted by Compagnia di Sanpaolo, Fondazione Cariplo, Fondazione Cassa di Risparmio di Padova e Rovigo, and Fondazione Cassa di Risparmio in Bologna	None	Did Not Vote	Shareholder
2.b.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
2.c	Elect Massimo Gian Maria Gros-Pietro as Board Chair and Paolo Andrea Colombo as Vice-Chairman	None	For	Shareholder
3.a	Approve Remuneration Report	For	For	Management

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3.b	Approve Remuneration of Directors	None	For	Shareholder
3.c	Remuneration Policies for Employees and Non-Employed Staff	For	For	Management
3.d	Fix Maximum Variable Compensation Ratio	For	For	Management
3.e	Approve Executive Incentive Bonus Plan; Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3.f	Approve Severance Agreements	For	For	Management

IREN SPA

Ticker: IRE Security ID: T5551Y106
 Meeting Date: MAY 09, 2016 Meeting Type: Annual
 Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Slate 1 Submitted by Finanziaria Sviluppo Utilities Srl and Others	None	Did Not Vote	Shareholder
2.2	Slate 2 Submitted by Equiter Spa	None	Did Not Vote	Shareholder
2.3	Slate 3 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
3	Approve Remuneration of Directors	For	Against	Management
4	Approve Remuneration Report	For	For	Management
1	Adopt Double Voting Rights for Long-Term Registered Shareholders	For	Against	Management
2	Approve Capital Increase without Preemptive Rights	For	For	Management

JCDECAUX SA

Ticker: DEC Security ID: F5333N100
 Meeting Date: MAY 19, 2016 Meeting Type: Annual/Special
 Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.56 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Reelect Gerard Degonse as Supervisory Board Member	For	For	Management
6	Reelect Alexia Decaux-Lefort as Supervisory Board Member	For	For	Management
7	Reelect Michel Bleitrach as Supervisory Board Member	For	For	Management
8	Reelect Pierre-Alain Pariente as	For	For	Management

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	Supervisory Board Member			
9	Advisory Vote on Compensation of Jean-Francois Decaux, Chairman of the Management Board	For	For	Management
10	Advisory Vote on Compensation of Jean-Charles Decaux, Jean-Sebastien Decaux, Emmanuel Bastide, Daniel Hofer, Members of the Management Board, David Bourg and Laurence Debroux, Members of the Management Board since Jan. 15, 2015	For	Against	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
14	Amend Article 20 and 22 of Bylaws Re: Related-Party Transactions, Record Date	For	Against	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

JERONIMO MARTINS SGPS S.A

Ticker: JMT Security ID: X40338109
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date: APR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Discharge of Management and Supervisory Boards	For	For	Management
5	Approve Statement on Remuneration Policy	For	For	Management
6	Elect Corporate Bodies	For	Against	Management
7	Ratify Auditor	For	For	Management
8	Elect Remuneration Committee	For	For	Management
9	Amend Retirement Plan	For	Against	Management
10	Approve Remuneration of Remuneration Committee Members	None	For	Shareholder

K+S AKTIENGESELLSCHAFT

Ticker: SDF Security ID: D48164129
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management

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2	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016	For	For	Management
6	Approve Creation of EUR 19.1 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
7.1	Amend Articles Re: Terms for Board Members	For	For	Management
7.2	Amend Articles Re: Resignation without Cause	For	For	Management
7.3	Amend Articles Re: Chairman of General Meeting	For	For	Management

KEMIRA OYJ

Ticker: KRA1V Security ID: X44073108
 Meeting Date: MAR 21, 2016 Meeting Type: Annual
 Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.53 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the amount of EUR 80,000 for Chairman, EUR 49,000 for Vice Chairman and EUR 39,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Seven; Reelect Wolfgang Buchele, Winnie Fok, Juha Laaksonen, Timo Lappalainen, Jari Paasikivi (Chairman) and Kerttu Tuomas (Vice Chairman) as Directors; Elect Kaisa Hietala as New Director	For	For	Management
12	Approve Remuneration of Auditors	For	For	Management
13	Ratify Deloitte & Touche as Auditors	For	For	Management
14	Authorize Share Repurchase Program	For	For	Management
15	Approve Issuance of up to 15.6 Million Shares without Preemptive Rights; Approve Reissuance of 7.8 Million Treasury Shares	For	For	Management

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16	Close Meeting	None	None	Management
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KERING

Ticker: KER Security ID: F5433L103
 Meeting Date: APR 29, 2016 Meeting Type: Annual/Special
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 4.00 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Elect Sophie L Helias as Director	For	For	Management
6	Elect Sapna Sood as Director	For	For	Management
7	Elect Laurence Boone as Director	For	For	Management
8	Reelect Jean-Pierre Denis as Director	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 877,000	For	For	Management
10	Advisory Vote on Compensation of Francois-Henri Pinault, Chairman and CEO	For	For	Management
11	Advisory Vote on Compensation of Jean-Francois Palus, Vice-CEO	For	Against	Management
12	Renew Appointment of KPMG SA as Auditor	For	For	Management
13	Appoint Salustro Reydel as Alternate Auditor	For	For	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
15	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

KERRY GROUP PLC

Ticker: KRZ Security ID: G52416107
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Michael Ahern as a Director	For	Against	Management
3b	Reelect Gerry Behan as a Director	For	For	Management
3c	Reelect Hugh Brady as a Director	For	For	Management
3d	Reelect Patrick Casey as a Director	For	Against	Management
3e	Reelect James Devane as a Director	For	Against	Management
3f	Reelect Karin Dorrepaal as a Director	For	For	Management
3g	Reelect Michael Dowling as a Director	For	For	Management

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3h	Reelect Joan Garahy as a Director	For	For	Management
3i	Reelect Flor Healy as a Director	For	For	Management
3j	Reelect James Kenny as a Director	For	For	Management
3k	Reelect Stan McCarthy as a Director	For	For	Management
3l	Reelect Brian Mehigan as a Director	For	For	Management
3m	Elect Tom Moran as a Director	For	For	Management
3n	Reelect John O'Connor as a Director	For	Against	Management
3o	Reelect Philip Toomey as a Director	For	For	Management
4	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management

KESKO OYJ

Ticker: KESBV Security ID: X44874109
 Meeting Date: APR 04, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive CEO's Review	None	None	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of EUR 2.50 Per Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman; EUR 50,000 for Deputy Chairman, and EUR 37,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
12	Fix Number of Directors at Seven	For	For	Management
13	Elect Matti Naumanen and Jannica Fagerholm as New Directors	For	For	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
16	Authorize Share Repurchase Program	For	For	Management
17	Authorize Reissuance of Repurchased Shares	For	For	Management

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18	Approve Charitable Donations of up to EUR 300,000	For	For	Management
19	Close Meeting	None	None	Management

KION GROUP AG

Ticker: KGX Security ID: D4S14D103
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.77 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016	For	For	Management
6	Elect Christina Reuter to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

KLEPIERRE SA

Ticker: LI Security ID: F5396X102
Meeting Date: APR 19, 2016 Meeting Type: Annual/Special
Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Dividends of EUR 1.70 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Reelect Rose-Marie Van Lerberghe as Supervisory Board Member	For	For	Management
6	Reelect Bertrand de Feydeau as Supervisory Board Member	For	For	Management
7	Elect Beatrice Clermont-Tonnerre as Supervisory Board Member	For	For	Management
8	Ratify Appointment of Florence Von Erb as Supervisory Board Member	For	For	Management
9	Advisory Vote on Compensation of Laurent Morel, Chairman of the Management Board	For	For	Management
10	Advisory Vote on Compensation of Jean-Michel Gault and Jean-Marc	For	For	Management

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	Jestin, Members of the Management Board			
11	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 700,000	For	For	Management
12	Renew Appointment of Deloitte Et Associates as Auditor	For	For	Management
13	Renew Appointment of Beas as Alternate Auditor	For	For	Management
14	Appoint Ernst and Young as Auditor	For	For	Management
15	Appoint Picarle and Associates as Alternate Auditor	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

KONE CORPORATION

Ticker: KNEBV Security ID: X4551T105
Meeting Date: MAR 07, 2016 Meeting Type: Annual
Record Date: FEB 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.3975 per Class A Share and EUR 1.40 per Class B Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 54,000 for Chairman, EUR 44,000 for Vice Chairman, and EUR 33,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Matti Alahuhta, Anne Brunila, Antti Herlin, Iris Herlin, Jussi Herlin, Ravi Kant, Juhani Kaskeala, and Sirpa Pietikainen as Directors	For	Against	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Fix Number of Auditors at Two	For	For	Management
15	Ratify PricewaterhouseCoopers and Niina Vilske as Auditors	For	For	Management

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16	Authorize Share Repurchase Program	For	For	Management
17	Close Meeting	None	None	Management

KONECRANES PLC

Ticker: KCRIV Security ID: X4550J108
 Meeting Date: MAR 23, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.05 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 105,000 for Chairman, EUR 67,000 for Vice Chairman, and EUR 42,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Six	For	For	Management
12	Reelect Svante Adde, Stig Gustavson, Ole Johansson, Bertel Langenskiold, Malin Persson and Christoph Vitzthum as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of up to 6 Million Shares without Preemptive Rights	For	For	Management
17	Authorize Reissuance of Repurchased Shares	For	For	Management
18	Approve Transfer of up to 500,000 Shares in Connection to 2012 Share Saving Plan for Entitled Participants	For	For	Management
19	Close Meeting	None	None	Management

KONINKLIJKE AHOLD NV

Ticker: AH Security ID: N0139V167
 Meeting Date: MAR 14, 2016 Meeting Type: Special
 Record Date: FEB 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Merger Agreement with SA	For	For	Management

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	Groupe Delhaize			
3.a	Elect F. Muller to Management Board	For	For	Management
3.b	Elect P. Bouchut to Management Board	For	For	Management
3.c	Elect K. Holt to Management Board	For	For	Management
3.d	Elect M. Jansson to Supervisory Board	For	For	Management
3.e	Elect J. de Vaucleroy to Supervisory Board	For	For	Management
3.f	Elect P. De Maeseneire to Supervisory Board	For	For	Management
3.g	Elect D. Leroy to Supervisory Board	For	For	Management
3.h	Elect W.G. McEwan to Supervisory Board	For	For	Management
3.i	Elect J.L. Stahl to Supervisory Board	For	For	Management
3.j	Elect J. Thijs to Supervisory Board	For	For	Management
4	Approve Reduction in Capital with EUR 1 Billion Repayment	For	For	Management
5	Amend Articles Re: Option Right to Stichting Ahold Continuïteit	For	Against	Management
6.a	Elect Mr. J. Carr to Management Board	For	For	Management
6.b	Elect J.E. McCann to Management Board	For	For	Management
7.a	Elect M.G. McGrath to Supervisory Board	For	For	Management
7.b	Elect M.A. Citrino to Supervisory Board	For	For	Management
8	Amend the Remuneration Policy of the Management Board	For	For	Management
9	Amend the Remuneration Policy of the Supervisory Board	For	For	Management
10	Close Meeting	None	None	Management

KONINKLIJKE AHOLD NV

Ticker: AH Security ID: N0139V167

Meeting Date: APR 19, 2016 Meeting Type: Annual

Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
5	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
6	Approve Dividends of EUR 0.52 Per Share	For	Did Not Vote	Management
7	Approve Discharge of Management Board	For	Did Not Vote	Management
8	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
9	Approve Amendments on the Remuneration Policy for the Management Board Members	For	Did Not Vote	Management
10	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	Did Not Vote	Management
11	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management
12	Authorize Board to Exclude Preemptive Rights from Share Issuance Under Item 11	For	Did Not Vote	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
14	Approve Reduction in Share Capital by	For	Did Not Vote	Management

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	Cancellation of Shares Under Item 13			
15	Close Meeting	None	None	Management

KONINKLIJKE BOSKALIS WESTMINSTER NV

Ticker: BOKA Security ID: N14952266
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
4a	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
4b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
5a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5b	Approve Dividends of EUR 1.60 Per Share	For	Did Not Vote	Management
6	Approve Discharge of Management Board	For	Did Not Vote	Management
7	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
8	Abolish Voluntary Large Company Regime	For	Did Not Vote	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
10	Other Business (Non-Voting)	None	None	Management
11	Close Meeting	None	None	Management

KONINKLIJKE DSM NV

Ticker: DSM Security ID: N5017D122
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discuss Remuneration Report	None	None	Management
4	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
5a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5b	Approve Dividends of EUR 1.65 Per Share	For	Did Not Vote	Management
6a	Approve Discharge of Management Board	For	Did Not Vote	Management
6b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
7a	Reelect Eileen Kennedy to Supervisory Board	For	Did Not Vote	Management
7b	Reelect Victoria Haynes to Supervisory Board	For	Did Not Vote	Management
7c	Elect Pradeep Pant to Supervisory Board	For	Did Not Vote	Management
8	Approve Remuneration of Supervisory Board	For	Did Not Vote	Management

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9a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not	Vote	Management
9b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Did Not	Vote	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote	Management
11	Approve Cancellation of Repurchased Shares	For	Did Not	Vote	Management
12	Allow Questions	None	None		Management
13	Close Meeting	None	None		Management

KONINKLIJKE KPN NV

Ticker: KPN Security ID: N4297B146
 Meeting Date: APR 13, 2016 Meeting Type: Annual
 Record Date: MAR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Receive Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
4	Adopt Financial Statements and Statutory Reports	For	Did Not	Vote Management
5	Receive Explanation on Company's Financial and Dividend Policy	None	None	Management
6	Approve Dividends of EUR 0.114 Per Share	For	Did Not	Vote Management
7	Decrease Share Capital with Repayment to Shareholders	For	Did Not	Vote Management
8	Approve Discharge of Management Board	For	Did Not	Vote Management
9	Approve Discharge of Supervisory Board	For	Did Not	Vote Management
10	Ratify Ernst & Young Accountants LLP as Auditors	For	Did Not	Vote Management
11	Opportunity to Make Recommendations	None	None	Management
12	Relect P.A.M. van Bommel to Supervisory Board	For	Did Not	Vote Management
13	Announce Vacancies on the Board	None	None	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote Management
15	Approve Cancellation of Repurchased Shares	For	Did Not	Vote Management
16	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not	Vote Management
17	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Did Not	Vote Management
18	Close Meeting	None	None	Management

KONINKLIJKE PHILIPS N.V.

Ticker: PHIA Security ID: N7637U112
 Meeting Date: MAY 12, 2016 Meeting Type: Annual

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Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	President's Speech	None	None	Management
2a	Discuss Remuneration Report	None	None	Management
2b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2c	Adopt Financial Statements	For	Did Not Vote	Management
2d	Approve Dividends of EUR 0.80 Per Share	For	Did Not Vote	Management
2e	Approve Discharge of Management Board	For	Did Not Vote	Management
2f	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
3	Reelect N. Dhawan to Supervisory Board	For	Did Not Vote	Management
4	Approve Remuneration of Supervisory Board	For	Did Not Vote	Management
5a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
5b	Authorize Board to Exclude Preemptive Rights from Share Issuances Under 8a	For	Did Not Vote	Management
6	Authorize Repurchase of Shares	For	Did Not Vote	Management
7	Approve Cancellation of Repurchased Shares	For	Did Not Vote	Management
8	Other Business (Non-Voting)	None	None	Management

 KONINKLIJKE VOPAK NV

Ticker: VPK Security ID: N5075T159
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discuss Remuneration Report	None	None	Management
4	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
5.a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5.b	Approve Dividends of EUR 1 Per Share	For	Did Not Vote	Management
6	Approve Discharge of Management Board	For	Did Not Vote	Management
7	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
8	Elect F.J.G.M. Cremers to Supervisory Board	For	Did Not Vote	Management
9	Elect B.J. Noteboom to Supervisory Board	For	Did Not Vote	Management
10.a	Discuss Remuneration Policy of the Executive Board: Annual base salary	None	None	Management
10.b	Approve Remuneration Policy of the Executive Board: Short-Term and Long-Term Variable Compensation Plans	For	Did Not Vote	Management
10.c	Approve Remuneration Policy of the Executive Board: Short-Term and Long-Term Variable Compensation Opportunities	For	Did Not Vote	Management
11	Amend Articles Re: Legislative Updates	For	Did Not Vote	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management

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13	Ratify Deloitte Accountants B.V. as Auditors	For	Did Not Vote	Management
14	Other Business (Non-Voting)	None	None	Management
15	Close Meeting	None	None	Management

KORIAN

Ticker: KORI Security ID: F5412L108
Meeting Date: JUN 23, 2016 Meeting Type: Annual/Special
Record Date: JUN 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or New Shares)	For	For	Management
5	Advisory Vote on Compensation of Christian Chautard, Chairman since March 25, 2015 and CEO since Nov. 18, 2015	For	For	Management
6	Advisory Vote on Compensation of Yann Coleou, CEO until Nov. 18, 2015	For	Against	Management
7	Advisory Vote on Compensation of Jacques Bailet, Chairman until March 25, 2015	For	For	Management
8	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions; Acknowledge Ongoing Transactions	For	Against	Management
9	Approve Agreement with Sophie Boissard	For	Against	Management
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 400,000	For	For	Management
11	Reelect Anne Lalou as Director	For	Against	Management
12	Reelect Guy de Panafieu as Director	For	For	Management
13	Elect Jean-Pierre Duprieu as Director	For	For	Management
14	Ratify Appointment of Office d Investissement des Regimes de Pensions du Secteur Public as Director	For	Against	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	Against	Management
19	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements	For	Against	Management
20	Authorize Board to Increase Capital in	For	Against	Management

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	the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 17, 18 and 19			
21	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
23	Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	For	For	Management
24	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

KRONES AG

Ticker: KRN Security ID: D47441171
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.45 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5.1	Elect Volker Kronseder to the Supervisory Board	For	Against	Management
5.2	Elect Philipp Lerchenfeld to the Supervisory Board	For	For	Management
5.3	Elect Norman Kronseder to the Supervisory Board	For	Against	Management
5.4	Elect Hans-Juergen Thaus to the Supervisory Board	For	Against	Management
5.5	Elect Susanne Nonnast to the Supervisory Board	For	For	Management
6	Approve Creation of EUR 10 Million Pool of Capital with Preemptive Rights	For	For	Management
7	Ratify KPMG as Auditors for Fiscal 2016	For	For	Management

L AIR LIQUIDE

Ticker: AI Security ID: F01764103
 Meeting Date: MAY 12, 2016 Meeting Type: Annual/Special
 Record Date: MAY 09, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.60 per Share	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Reelect Karen Katen as Director	For	For	Management
6	Reelect Pierre Dufour as Director	For	For	Management
7	Elect Brian Gilvary as Director	For	For	Management
8	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
9	Renew Appointment of Ernst and Young et Autres as Auditor	For	For	Management
10	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
11	Appoint PricewaterhouseCoopers as Auditor	For	For	Management
12	Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For	Management
13	Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 20 Billion	For	For	Management
14	Advisory Vote on Compensation of Benoit Potier	For	For	Management
15	Advisory Vote on Compensation of Pierre Dufour	For	For	Management
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Capitalization of Reserves of Up to EUR 250 Million for Bonus Issue or Increase in Par Value	For	For	Management
18	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	For	For	Management
19	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
20	Amend Articles 12 and 13 of Bylaws Re: Chairman and CEO Age Limits	For	For	Management
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
22	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	For	Management
24	Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 100 Million	For	For	Management
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management

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26	Authorize Filing of Required Documents/Other Formalities	For	For	Management
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L OREAL

Ticker: OR Security ID: F58149133
 Meeting Date: APR 20, 2016 Meeting Type: Annual/Special
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.10 per Ordinary Share and EUR 3.41 per Long-Term Registered Share	For	For	Management
4	Approve End of Transaction with Nestle Re: Inneov	For	Against	Management
5	Elect Beatrice Guillaume-Grabisch as Director	For	For	Management
6	Elect Eileen Naughton as Director	For	For	Management
7	Reelect Jean-Pierre Meyers as Director	For	For	Management
8	Reelect Bernard Kasriel as Director	For	For	Management
9	Reelect Jean-Victor Meyers as Director	For	For	Management
10	Renew Appointments of PricewaterhouseCoopers Audit as Auditor and Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For	Management
11	Renew Appointments of Deloitte and Associates as Auditor and Beas as Alternate Auditor	For	For	Management
12	Advisory Vote on Compensation of Jean Paul Agon, Chairman and CEO	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LAGARDERE SCA

Ticker: MMB Security ID: F5485U100
 Meeting Date: MAY 03, 2016 Meeting Type: Annual/Special
 Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management

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2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of and Dividends of EUR 1.30 per Share	For	For	Management
4	Advisory Vote on Compensation of Arnaud Lagardere, Managing Partner	For	For	Management
5	Advisory Vote on Compensation of Pierre Leroy, Dominique D Hinnin, and Thierry Funck-Brentano, Vice-CEOs of Arjil	For	For	Management
6	Reelect Nathalie Andrieux as Supervisory Board Member	For	For	Management
7	Reelect George Chodron de Courcel as Supervisory Board Member	For	For	Management
8	Reelect Pierre Lescure as Supervisory Board Member	For	For	Management
9	Reelect Helene Molinari as Supervisory Board Member	For	For	Management
10	Reelect Francois Roussely as Supervisory Board Member	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans (Performance Shares)	For	For	Management
13	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LANXESS AG

Ticker: LXS Security ID: D5032B102
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
3.1	Approve Discharge of Management Board Member Matthias Zachert for Fiscal 2015	For	For	Management
3.2	Approve Discharge of Management Board Member Hubert Fink for Fiscal 2015	For	For	Management
3.3	Approve Discharge of Management Board Member Michael Pontzen for Fiscal 2015	For	For	Management
3.4	Approve Discharge of Management Board Member Rainier van Roessel for Fiscal 2015	For	For	Management
3.5	Approve Discharge of Management Board Member Bernhard Duettmann for Fiscal 2015	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Rolf Stomberg for Fiscal 2015	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Axel Berndt for Fiscal 2015	For	For	Management

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4.3	Approve Discharge of Supervisory Board Member Werner Czaplik for Fiscal 2015	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Ulrich Freese for Fiscal 2015	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Hans-Dieter Gerriets for Fiscal 2015	For	For	Management
4.6	Approve Discharge of Supervisory Board Member Friedrich Janssen for Fiscal 2015	For	For	Management
4.7	Approve Discharge of Supervisory Board Member Robert J. Koehler for Fiscal 2015	For	For	Management
4.8	Approve Discharge of Supervisory Board Member Rainer Laufs for Fiscal 2015	For	For	Management
4.9	Approve Discharge of Supervisory Board Member Thomas Meiers for Fiscal 2015	For	For	Management
4.10	Approve Discharge of Supervisory Board Member Claudia Nemat for Fiscal 2015	For	For	Management
4.11	Approve Discharge of Supervisory Board Member Lawrence A. Rosen for Fiscal 2015	For	For	Management
4.12	Approve Discharge of Supervisory Board Member Hans-Juergen Schicker for Fiscal 2015	For	For	Management
4.13	Approve Discharge of Supervisory Board Member Gisela Seidel for Fiscal 2015	For	For	Management
4.14	Approve Discharge of Supervisory Board Member Ralf Sikorski for Fiscal 2015	For	For	Management
4.15	Approve Discharge of Supervisory Board Member Manuela Strauch for Fiscal 2015	For	For	Management
4.16	Approve Discharge of Supervisory Board Member Theo H. Walthie for Fiscal 2015	For	For	Management
4.17	Approve Discharge of Supervisory Board Member Matthias L. Wolfgruber for Fiscal 2015	For	For	Management
5.1	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management
5.2	Ratify PricewaterhouseCoopers AG as Auditors for the First Half of 2016	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

LEG IMMOBILIEN AG

Ticker: LEG Security ID: D4960A103
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.26 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management

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	for Fiscal 2015			
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management
6	Elect Claus Nolting to the Supervisory Board	For	For	Management
7	Approve Creation of EUR 31.4 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1.2 Billion; Approve Creation of EUR 31.4 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

LEGRAND

Ticker: LR Security ID: F56196185
 Meeting Date: MAY 27, 2016 Meeting Type: Annual/Special
 Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	Management
4	Advisory Vote on Compensation of Gilles Schnepf, Chairman and CEO	For	For	Management
5	Reelect Christel Bories as Director	For	For	Management
6	Reelect Angeles Garcia-Poveda as Director	For	For	Management
7	Reelect Thierry de la Tour d Artaise as Director	For	For	Management
8	Elect Isabelle Boccon-Gibod as Director	For	For	Management
9	Renew Appointment PricewaterhouseCoopers Audit as Auditor	For	For	Management
10	Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	For	Management
16	Approve Issuance of Equity or Equity-Linked Securities for up to 20	For	For	Management

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Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 100 Million				
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
20	Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind	For	For	Management
21	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 14-17 and 19-20 at EUR 200 Million	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LINDE AG

Ticker: LIN Security ID: D50348107
Meeting Date: MAY 03, 2016 Meeting Type: Annual
Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.45 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5.1	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
5.2	Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2017	For	For	Management
6	Approve Creation of EUR 47 Million Pool of Capital without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
9.1	Elect Victoria Ossadnik to the Supervisory Board	For	For	Management
9.2	Elect Wolfgang Reitzle to the Supervisory Board	For	For	Management

LUXOTTICA GROUP S.P.A.

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Ticker: LUX Security ID: T6444Z110
 Meeting Date: APR 29, 2016 Meeting Type: Annual/Special
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
4	Approve Remuneration Report	For	Against	Management
5	Elect Francesco Milleri as Director	For	For	Management
1	Amend Company Bylaws Re: Articles 12, 19, and 30	For	For	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	For	Against	Management

LVMH MOET HENNESSY LOUIS VUITTON

Ticker: MC Security ID: F58485115
 Meeting Date: APR 14, 2016 Meeting Type: Annual/Special
 Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 3.55 per Share	For	For	Management
5	Reelect Bernard Arnault as Director	For	Against	Management
6	Reelect Bernadette Chirac as Director	For	For	Management
7	Reelect Charles de Croisset as Director	For	For	Management
8	Reelect Hubert Vedrine as Director	For	Against	Management
9	Elect Clara Gaymard as Director	For	For	Management
10	Elect Natacha Valla as Director	For	For	Management
11	Appoint Ernst and Young Audit as Auditor	For	For	Management
12	Appoint Mazars as Auditor	For	For	Management
13	Appoint Philippe Castagnac as Alternate Auditor	For	For	Management
14	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
15	Advisory Vote on Compensation of Bernard Arnault, CEO and Chairman	For	Against	Management
16	Advisory Vote on Compensation of Antonio Belloni, Vice-CEO	For	Against	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
20	Amend Article 5 of Bylaws Re: Company	For	For	Management

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Duration

MAN SE

Ticker: MAN Security ID: D51716104
Meeting Date: JUN 15, 2016 Meeting Type: Annual
Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2.1	Approve Discharge of Management Board Member Joachim Drees for Fiscal 2015	For	For	Management
2.2	Approve Discharge of Management Board Member Georg Pachta-Reyhofen for Fiscal 2015	For	For	Management
2.3	Approve Discharge of Management Board Member Ulf Berkenhagen for Fiscal 2015	For	For	Management
2.4	Approve Discharge of Management Board Member Jan-Hendrik Lafrentz for Fiscal 2015	For	For	Management
2.5	Approve Discharge of Management Board Member Josef Schelchshorn for Fiscal 2015	For	For	Management
2.6	Approve Discharge of Management Board Member Jochen Schumm for Fiscal 2015	For	For	Management
3.1	Approve Discharge of Supervisory Board Member Andreas Renschler for Fiscal 2015	For	For	Management
3.2	Approve Discharge of Supervisory Board Member Ferdinand Piech for Fiscal 2015	For	For	Management
3.3	Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal 2015	For	For	Management
3.4	Approve Discharge of Supervisory Board Member Ekkehard Schulz for Fiscal 2015	For	For	Management
3.5	Approve Discharge of Supervisory Board Member Michael Behrendt for Fiscal 2015	For	For	Management
3.6	Approve Discharge of Supervisory Board Member Marek Berdychowski for Fiscal 2015	For	For	Management
3.7	Approve Discharge of Supervisory Board Member Helmut Brodrick for Fiscal 2015	For	For	Management
3.8	Approve Discharge of Supervisory Board Member Detlef Dirks for Fiscal 2015	For	For	Management
3.9	Approve Discharge of Supervisory Board Member Juergen Dorn for Fiscal 2015	For	For	Management
3.10	Approve Discharge of Supervisory Board Member Matthias Gruendler for Fiscal 2015	For	For	Management
3.11	Approve Discharge of Supervisory Board Member Gerhard Kreutzer for Fiscal 2015	For	For	Management
3.12	Approve Discharge of Supervisory Board Member Julia Kuhn-Piech for Fiscal 2015	For	For	Management
3.13	Approve Discharge of Supervisory Board Member Nicola Lopopolo for Fiscal 2015	For	For	Management
3.14	Approve Discharge of Supervisory Board Member Horst Neumann for Fiscal 2015	For	For	Management
3.15	Approve Discharge of Supervisory Board	For	For	Management

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3.16	Member Leif Oestling for Fiscal 2015 Approve Discharge of Supervisory Board	For	For	Management
3.17	Member Angelika Pohlenz for Fiscal 2015 Approve Discharge of Supervisory Board	For	For	Management
3.18	Member Dieter Poetsch for Fiscal 2015 Approve Discharge of Supervisory Board	For	For	Management
3.19	Member Christian Porsche for Fiscal 2015 Approve Discharge of Supervisory Board	For	For	Management
3.20	Member Mark Philipp Porsche for Fiscal 2015 Approve Discharge of Supervisory Board	For	For	Management
3.21	Member Karina Schnur for Fiscal 2015 Approve Discharge of Supervisory Board	For	For	Management
3.22	Member Erich Schwarz for Fiscal 2015 Approve Discharge of Supervisory Board	For	For	Management
3.23	Member Rupert Stadler for Fiscal 2015 Approve Discharge of Supervisory Board	For	For	Management
3.24	Member Athanasios Stimoniaris for Fiscal 2015 Approve Discharge of Supervisory Board	For	For	Management
4.1	Member Martin Winterkorn for Fiscal 2015 Elect Michael Behrendt to the Supervisory Board	For	Against	Management
4.2	Elect Matthias Gruendler to the Supervisory Board	For	Against	Management
4.3	Elect Julia Kuhn-Piech to the Supervisory Board	For	Against	Management
4.4	Elect Angelika Pohlenz to the Supervisory Board	For	For	Management
4.5	Elect Christian Porsche to the Supervisory Board	For	Against	Management
4.6	Elect Mark Porsche to the Supervisory Board	For	Against	Management
4.7	Elect Andreas Renschler to the Supervisory Board	For	Against	Management
4.8	Elect Ekkehard Schulz to the Supervisory Board	For	Against	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management

MAPFRE S.A.

Ticker: MAP Security ID: E3449V125
Meeting Date: MAR 11, 2016 Meeting Type: Annual
Record Date: MAR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Reelect Esteban Tejera Montalvo as Director	For	For	Management
5	Reelect Ignacio Baeza Gomez as Director	For	For	Management
6	Ratify Appointment of and Elect Maria Leticia de Freitas Costa as Director	For	For	Management

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7	Ratify Appointment of and Elect Jose Antonio Colomer Guiu as Director	For	For	Management
8	Amend Article 22 Re: Audit Committee	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management
10	Approve Remuneration Policy	For	Against	Management
11	Advisory Vote on Remuneration Report	For	Against	Management
12	Authorize Board to Delegate the Powers Conferred by the General Meeting in Favor of the Executive Committee	For	For	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
14	Authorize Board to Clarify or Interpret Preceding Resolutions	For	For	Management

MARR S.P.A.

Ticker: MARR Security ID: T6456M106
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Elect Director	For	Against	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Remuneration Report	For	Against	Management

MEDIASET ESPANA COMUNICACION SA

Ticker: TL5 Security ID: E7418Y101
 Meeting Date: APR 13, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For	Management
5	Approve Stock-for-Salary Plan	For	For	Management
6	Approve Share Matching Plan	For	Against	Management
7	Approve Remuneration Report	For	Against	Management
8	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	For	Management
9	Renew Appointment of Ernst & Young as Auditor	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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MELEXIS

Ticker: MELE Security ID: B59283109
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: APR 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Receive Consolidated Financial Statements (Non-Voting)	None	None	Management
4	Approve Financial Statements and Allocation of Income	For	Did Not Vote	Management
5	Approve Remuneration Report	For	Did Not Vote	Management
6	Approve Discharge of Directors	For	Did Not Vote	Management
7	Approve Discharge of Auditors	For	Did Not Vote	Management
8	Receive Announcement Re: End of Mandate of Auditors	None	None	Management
9	Ratify BDO Bedrijfsrevisoren BV, Permanently Represented by Veerle Catry as Auditor and Approve Auditors' Remuneration at EUR 39,700	For	Did Not Vote	Management

MERCK KGAA

Ticker: MRK Security ID: D5357W103
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Accept Financial Statements and Statutory Reports for Fiscal 2015	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.05 per Share	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
6	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
7	Amend Articles Re: Changes in German Commercial Code and German Stock Corporation Act	For	For	Management

METRO AG

Ticker: MEO Security ID: D53968125
 Meeting Date: FEB 19, 2016 Meeting Type: Annual
 Record Date: JAN 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management

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	Statutory Reports for Fiscal 2014/2015 (Non-Voting)			
2	Approve Allocation of Income and Dividends of EUR 1.00 per Ordinary Share and EUR 1.06 per Preference Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2015/2016	For	For	Management
6.1	Reelect Ann-Kristin Achleitner to the Supervisory Board	For	For	Management
6.2	Elect Karin Dohm to the Supervisory Board	For	For	Management
6.3	Reelect Peter Kuepfer to the Supervisory Board	For	For	Management
6.4	Elect Juergen Steinemann to the Supervisory Board	For	For	Management
7	Approve Creation of EUR 325 Million Pool of Capital without Preemptive Rights	For	Against	Management
8	Approve Remuneration of Supervisory Board	For	For	Management

METROPOLE TELEVISION M6

Ticker: MMT Security ID: F6160D108
Meeting Date: APR 26, 2016 Meeting Type: Annual/Special
Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	Against	Management
5	Reelect Delphine Arnault as Supervisory Board Member	For	Against	Management
6	Reelect Mouna Sepehri as Supervisory Board Member	For	For	Management
7	Reelect Guillaume de Posch as Supervisory Board Member	For	Against	Management
8	Reelect Philippe Delusinne as Supervisory Board Member	For	Against	Management
9	Reelect Elmar Heggen as Supervisory Board Member	For	Against	Management
10	Advisory Vote on Compensation of Nicolas de Tavernost, Chairman of the Management Board	For	Against	Management
11	Advisory Vote on Compensation of Thomas Valentin, Jerome Lefebure and David Larramendy, Members of the Management Board	For	Against	Management
12	Authorize Repurchase of Up to 10	For	For	Management

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Percent of Issued Share Capital				
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Authorize up to 2.3 Million Shares for Use in Restricted Stock Plans	For	Against	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

METSA BOARD CORPORATION

Ticker: METSBB Security ID: X5327R109
Meeting Date: MAR 23, 2016 Meeting Type: Annual
Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.17 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 88,000 for Chairman, EUR 74,200 for Vice Chairman, and EUR 58,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Nine	For	For	Management
12	Reelect Mikael Aminoff, Martti Asunta, Kari Jordan, Kirsi Komi, Kai Korhonen, Liisa Leino, Juha Niemela, Veli Sundback, and Erkki Varis as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG as Auditors	For	For	Management
15	Close Meeting	None	None	Management

METSO CORPORATION

Ticker: MEO1V Security ID: X53579102
Meeting Date: MAR 21, 2016 Meeting Type: Annual
Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

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4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.05 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 110,000 for Chairman, EUR 62,000 for Vice Chairman and EUR 50,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Mikael Lilius (Chairman), Christer Gardell (Vice Chairman), Wilson Brumer, Ozey Horton, Lars Josefsson and Nina Kopola as Directors; Elect Peter Carlsson and Arja Talma as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of up to 15.0 Million Shares and Conveyance of up to 10.0 Million Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

MTU AERO ENGINES AG

Ticker: MTX Security ID: D5565H104
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young as Auditors for Fiscal 2016	For	For	Management

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: MUV2 Security ID: D55535104
 Meeting Date: APR 27, 2016 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report of the Supervisory Board, Corporate Governance Report and Remuneration Report for Fiscal 2015 (Non-Voting)	None	None	Management
1.2	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 8.25 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	Did Not Vote	Management
5	Approve Remuneration System for Management Board Members	For	Did Not Vote	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Did Not Vote	Management
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	Did Not Vote	Management
8	Elect Clement Booth to the Supervisory Board	For	Did Not Vote	Management
9	Amend Articles Re: Employer Contributions for Foreign Board Members	For	Did Not Vote	Management

NATIXIS

Ticker: KN Security ID: F6483L100
 Meeting Date: MAY 24, 2016 Meeting Type: Annual/Special
 Record Date: MAY 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.35 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Health Insurance Coverage Agreement with Laurent Mignon	For	For	Management
6	Advisory Vote on Compensation of Francois Perol, Chairman	For	For	Management
7	Advisory Vote on Compensation of Laurent Mignon, CEO	For	For	Management
8	Advisory Vote on the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	For	For	Management
9	Ratify Appointment of Françoise Lemalle as Director	For	For	Management
10	Ratify Appointment of Sylvie Garcelon as Director	For	For	Management
11	Reelect Sylvie Garcelon as Director	For	For	Management
12	Reelect Stephanie Paix as Director	For	For	Management

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13	Reelect Alain Condaminas as Director	For	For	Management
14	Renew Appointment of Deloitte and Associates as Auditor	For	For	Management
15	Renew Appointment of BEAS as Alternate Auditor	For	For	Management
16	Appoint PriceWaterhouseCoopers Audit as Auditor	For	For	Management
17	Appoint Jean-Baptiste Deschryver as Alternate Auditor	For	For	Management
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
19	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
20	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NESTE OYJ

Ticker: NESTE Security ID: X5688A109
Meeting Date: MAR 30, 2016 Meeting Type: Annual
Record Date: MAR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.00 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 49,200 for Vice Chairman, and EUR 35,400 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Jorma Eloranta, Maija-Liisa Friman, Laura Raitio, Jean-Baptiste Renard, Willem Schoeber, Kirsi Sormunen, and Marco Wiren as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	Against	Management
14	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
15	Approve Charitable Donations	For	For	Management
16	Close Meeting	None	None	Management

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 NN GROUP NV

Ticker: NN Security ID: N64038107
 Meeting Date: JUN 02, 2016 Meeting Type: Annual
 Record Date: MAY 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Annual Report 2015	None	None	Management
3	Discuss Remuneration Policy 2015	None	None	Management
4a	Adopt Financial Statements 2015	For	Did Not Vote	Management
4b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4c	Approve Dividends of EUR 1.51 Per Share	For	Did Not Vote	Management
4d	Proposal to Make a Distribution from Company's Distributable Reserves	For	Did Not Vote	Management
5a	Approve Discharge of Executive Board	For	Did Not Vote	Management
5b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
6a	Reelect Jan Holsboer to Supervisory Board	For	Did Not Vote	Management
6b	Reelect Yvonne van Rooij to Supervisory Board	For	Did Not Vote	Management
7a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
7b	Authorize Executive Board to Exclude Preemptive Rights from Share Issuances	For	Did Not Vote	Management
8	Authorize Shares Repurchase	For	Did Not Vote	Management
9	Approve Cancellation of Repurchased Shares Up to 20 Percent of Issued Share Capital	For	Did Not Vote	Management
10	Other Business (Non-Voting)	None	None	Management

 NOKIA CORP.

Ticker: NOKIA Security ID: X61873133
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: JUN 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Ordinary Dividends of EUR 0.16 Per Share; Approve Additional Dividends of EUR 0.10 Per Share	For	For	Management

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9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 185,000 for Vice Chairman, and EUR 160,000 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Nine	For	For	Management
12	Reelect Vivek Badrinath, Bruce Brown, Louis R. Hughes, Jean C. Monty, Elizabeth Nelson, Olivier Piou, Risto Siilasmaa and Kari Stadigh as Directors; Elect Carla Smits-Nusteling as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of up to 1.2 Billion Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

NOKIAN TYRES OYJ

Ticker: NRE1V Security ID: X5862L103
Meeting Date: APR 12, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.50 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	Against	Management
10	Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman and EUR 40,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Hille Korhonen, Tapio Kuula, Raimo Lind, Inka Mero and Petteri Wallden as Directors; Elect Heikki Allonen and Veronica Lindholm as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Close Meeting	None	None	Management

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NV BEKAERT SA

Ticker: BEKB Security ID: B6346B111
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Approve Remuneration Report	For	Did Not Vote	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.80 per Share	For	Did Not Vote	Management
5.1	Approve Discharge of Directors	For	Did Not Vote	Management
5.2	Approve Discharge of Auditors	For	Did Not Vote	Management
6	Set the Number of Directors to Fifteen	For	Did Not Vote	Management
7.1	Elect Celia Baxter as Director	For	Did Not Vote	Management
7.2	Elect Pamela Knapp as Director	For	Did Not Vote	Management
7.3	Elect Martina Merz as Director	For	Did Not Vote	Management
7.4	Elect Emilie van de Walle de Ghelcke as Director	For	Did Not Vote	Management
7.5	Elect Christophe Jacobs van Merlen as Director	For	Did Not Vote	Management
7.6	Elect Henri Jean Velge as Director	For	Did Not Vote	Management
8	Reappoint Deloitte as Auditors	For	Did Not Vote	Management
9.1	Approve Remuneration of Directors Re: Fixed Fees and Attendance Fees	For	Did Not Vote	Management
9.2	Approve Remuneration Re: Attendance Fees Audit and Finance Committee Chairman	For	Did Not Vote	Management
9.3	Approve Remuneration of Directors Re: Attendance Fees Board Committee Members	For	Did Not Vote	Management
9.4	Approve Remuneration of Board Chairman	For	Did Not Vote	Management
10	Approve Auditors' Remuneration	For	Did Not Vote	Management
11	Approve Change-of-Control Clauses	For	Did Not Vote	Management
12	Approve Cancellation of VVPR strips issued by the Company	For	Did Not Vote	Management
13	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management

NV BEKAERT SA

Ticker: BEKB Security ID: B6346B111
 Meeting Date: MAY 11, 2016 Meeting Type: Special
 Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board Report	None	None	Management
2	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	Did Not Vote	Management
3	Authorize Reissuance of Repurchased Shares	For	Did Not Vote	Management
4	Authorize Board to Issue Shares in the Event of a Public Tender Offer or	For	Did Not Vote	Management

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Share Exchange Offer and Renew
 Authorization to Increase Share
 Capital within the Framework of
 Authorized Capital

5	Amend Articles to Reflect Changes in Capital and Include Transition Clauses	For	Did Not Vote Management
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OESTERREICHISCHE POST AG

Ticker: POST Security ID: A6191J103
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date: APR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management

OMV AG

Ticker: OMV Security ID: A51460110
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAY 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Ernst & Young as Auditors	For	For	Management
7.1	Approve Performance Share Plan for Key Employees	For	For	Management
7.2	Approve Matching Share Plan for Management Board Members	For	Against	Management
8.1	Elect Marc Hall as Supervisory Board Member	For	For	Management
8.2	Elect Peter Loescher as Supervisory Board Member	For	For	Management
8.3	Elect Ahmed Matar Al Mazrouei as Supervisory Board Member	For	For	Management
8.4	Elect Karl Rose as Supervisory Board Member	For	For	Management
9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Employees	For	Against	Management

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ORANGE

Ticker: ORA Security ID: F6866T100
 Meeting Date: JUN 07, 2016 Meeting Type: Annual/Special
 Record Date: JUN 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Reelect Jose-Luis Duran as Director	For	For	Management
6	Reelect Charles-Henri Filippi as Director	For	For	Management
7	Elect Bernard Ramanantsoa as Director	For	For	Management
8	Advisory Vote on Compensation of Stephane Richard, Chairman and CEO	For	For	Management
9	Advisory Vote on Compensation of Gervais Pellissier, Vice-CEO	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Amend Article 13 of Bylaws Re: Shareholding Requirements for Directors	For	For	Management
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Amend Item 3 as Follows: Approve Allocation of Income and Dividends of EUR 0.50 per Share	Against	Against	Shareholder
B	Approve Stock Dividend Program (Cash or Shares)	Against	Against	Shareholder
C	Amend Article 13 of Bylaws Re: Set Maximum Outside Mandates for Directors	Against	Against	Shareholder

ORION OYJ

Ticker: ORNBV Security ID: X6002Y112
 Meeting Date: MAR 22, 2016 Meeting Type: Annual
 Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management

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7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.30 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 76,000 for Chairman, EUR 51,000 for Vice Chairman, and EUR 38,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Sirpa Jalkanen, Timo Maasilta, Mikael Silvennoinen, Hannu Syrjanen, Heikki Westerlund and Jukka Ylppo as Directors; Elect Eija Ronkainen as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of up to 600,000 B-Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

ORPEA

Ticker: ORP Security ID: F69036105
 Meeting Date: JUN 23, 2016 Meeting Type: Annual/Special
 Record Date: JUN 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Elect Christian Hensley as Director	For	Against	Management
6	Renew Appointment Deloitte et Associes as Auditor	For	For	Management
7	Renew Appointment of Beas as Alternate Auditor	For	For	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	For	For	Management
9	Advisory Vote on Compensation of Jean-Claude Marian, Chairman	For	For	Management
10	Advisory Vote on Compensation of Yves Le Masne, CEO	For	Against	Management
11	Advisory Vote on Compensation of Jean-Claude Brdenk, Vice-CEO	For	Against	Management
12	Change Location of Registered Office to 12 Rue Jean Jaures, 92813 Puteaux Cedex and Amend Article 4 of Bylaws Accordingly	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	Against	Management
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 7.53 Million	For	Against	Management
17	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 7.53 Million	For	For	Management
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Management
20	Authorize Capital Increase of Up to EUR 30 Million for Future Exchange Offers	For	Against	Management
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 15 to 18 Above	For	Against	Management
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
23	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
24	Authorize up to 460,000 Shares for Use in Stock Option Plans	For	Against	Management
25	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 15 to 22 at EUR 30 Million	For	For	Management
26	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	Against	Management
27	Approve Issuance of Securities Convertible into Debt, up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
28	Amend Article of Bylaws Re: Record Date	For	For	Management
29	Amend Article 29 of Bylaws Re: Payment of Dividends	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

OSRAM LICHT AG

Ticker: OSR Security ID: D5963B113
 Meeting Date: FEB 16, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management

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	Statutory Reports for Fiscal 2014/2015 (Non-Voting)			
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For	Management
5.1	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015/2016	For	For	Management
5.2	Ratify Ernst & Young GmbH as Auditors for the First Half for Fiscal 2015/2016	For	For	Management
5.3	Ratify Ernst & Young GmbH as Auditors for any Additional Condensed Interim Reports for Fiscal 2015/2016 and for the First Quarter of Fiscal 2016/2017	For	For	Management

PADDY POWER BETFAIR PLC

Ticker: PPB Security ID: G68673113
Meeting Date: MAY 18, 2016 Meeting Type: Annual
Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3(a)	Elect Zillah Byng-Thorne as Director	For	For	Management
3(b)	Elect Breon Corcoran as Director	For	For	Management
3(c)	Elect Ian Dyson as Director	For	For	Management
3(d)	Elect Alex Gersh as Director	For	For	Management
3(e)	Elect Peter Jackson as Director	For	For	Management
3(f)	Elect Peter Rigby as Director	For	For	Management
4(a)	Re-elect Gary McGann as Director	For	For	Management
4(b)	Re-elect Michael Cawley as a Director	For	For	Management
4(c)	Re-elect Danuta Gray as a Director	For	For	Management
4(d)	Re-elect Stewart Kenny as a Director	For	For	Management
4(e)	Re-elect Pdraig O Riordain as a Director	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase of Ordinary Shares	For	For	Management
10	Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-issued Off Market	For	For	Management

PORTUCEL S.A.

Ticker: PTI Security ID: X67182109

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Meeting Date: APR 19, 2016 Meeting Type: Annual

Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Discharge of Management and Supervisory Boards	For	For	Management
5	Approve Statement on Remuneration Policy	For	Against	Management
6	Elect Member and Deputy Member of Fiscal Council	For	For	Management
7	Change Company Name and Amend Article 1 Accordingly	For	For	Management
8	Approve Reduction in Share Capital	For	For	Management
9	Authorize Repurchase and Reissuance of Shares	For	For	Management
10	Approve Dividend Distribution from Reserves	For	For	Management

PROSEGUR COMPANIA DE SEGURIDAD S.A.

Ticker: PSG Security ID: E83453188

Meeting Date: APR 27, 2016 Meeting Type: Annual

Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4.1	Reelect Helena Revoredo Delvecchio as Director	For	Against	Management
4.2	Reelect Christian Gut Revoredo as Director	For	For	Management
4.3	Reelect Isidro Fernandez Barreiro as Director	For	Against	Management
4.4	Reelect Chantal Gut Revoredo as Director	For	Against	Management
4.5	Elect Fernando d'Ornellas Silva as Director	For	For	Management
5	Renew Appointment of KPMG Auditores as Auditor	For	For	Management
6	Amend Articles Re: Board Powers and Committees	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
9	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 1 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	For	Management

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10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Advisory Vote on Remuneration Report	For	For	Management

PROSIEBENSAT.1 MEDIA SE

Ticker: PSM Security ID: D6216S143
 Meeting Date: JUN 30, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify KPMG as Auditors for Fiscal 2016	For	For	Management
6	Elect Ketan Mehtato the Supervisory Board	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8	Approve Creation of EUR 87.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 21.9 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

PROXIMUS

Ticker: PROX Security ID: B6951K109
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: APR 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Receive Information from the Joint Committee	None	None	Management
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
5	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.50 per Share	For	Did Not Vote	Management
6	Approve Remuneration Report	For	Did Not Vote	Management
7	Approve Discharge of Directors	For	Did Not Vote	Management
8	Approve Special Discharge of Directors	For	Did Not Vote	Management

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Whose Mandate Ended During Fiscal Year 2015			
9	Approve Discharge of Auditors	For	Did Not Vote Management
10	Grant Special Discharge to Romain Lesage for Fulfillment of his Mandate as Board Member of External Auditor	For	Did Not Vote Management
11	Approve Discharge of Deloitte as Auditor in Charge of Certifying the Consolidated Accounts	For	Did Not Vote Management
12	Elect Tanuja Randery and Luc Van den Hove as Directors	For	Did Not Vote Management
13	Ratify Deloitte, Represented by Michel Denayer and Damien Petit, as Auditor in Charge of Certifying the Standalone Financial Statements and Approve Auditors' Remuneration at EUR 226,850 per Year	For	Did Not Vote Management
14	Ratify Deloitte, Represented by Michel Denayer and Nico Houthaeve, as Auditor in Charge of Certifying the Consolidated Financial Statements and Approve Auditors' Remuneration at EUR 306,126 per Year	For	Did Not Vote Management
15	Receive Information Re: Appointment of Pierre Rion as Board Member of External Auditor	None	None Management
16	Transact Other Business	None	None Management

PROXIMUS

Ticker: PROX Security ID: B6951K109
Meeting Date: APR 20, 2016 Meeting Type: Special
Record Date: APR 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Implement the Provisions of the Belgian Act of Dec. 16, 2015 Re: Reorganization of Listed State-owned Enterprises	For	Did Not Vote	Management
2	Amend Articles Re: Rules Regarding Nomination, Composition, and Powers of the Board of Directors and Allow Creation of Electronical Register of Shares	For	Did Not Vote	Management
3	Amend Articles Re: Improve the Readability of the Bylaws	For	Did Not Vote	Management
4	Amend Corporate Purpose to Include Current and Future Technological Developments and Services and Other	For	Did Not Vote	Management
5	Renew Authorization to Increase Share Capital by Maximum EUR 200 Million within the Framework of Authorized Capital and Amend Articles Accordingly	For	Did Not Vote	Management
6	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Did Not Vote	Management
7	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	Did Not Vote	Management
8	Authorize Board to Repurchase Shares	For	Did Not Vote	Management

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	in the Event of a Serious and Imminent Harm		
9a	Authorize Coordination of Articles of Association	For	Did Not Vote Management
9b	Authorize Filing of Required Documents/Other Formalities	For	Did Not Vote Management

PRYSMIAN S.P.A.

Ticker: PRY Security ID: T7630L105
 Meeting Date: APR 13, 2016 Meeting Type: Annual
 Record Date: APR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.1	Slate Submitted by Clubtre SpA	None	For	Shareholder
3.2	Slate Submitted by Institutional Investors	None	Did Not Vote	Shareholder
4	Approve Internal Auditors' Remuneration	None	For	Shareholder
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
6	Approve Employee Stock Purchase Plan	For	For	Management
7	Approve Remuneration Report	For	For	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

PUBLICIS GROUPE SA

Ticker: PUB Security ID: F7607Z165
 Meeting Date: MAY 25, 2016 Meeting Type: Annual/Special
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Dividends of EUR 1.60 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or New Shares)	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
6	Reelect Marie-Josée Kravis as Supervisory Board Member	For	For	Management
7	Reelect Sophie Dulac as Supervisory Board Member	For	For	Management
8	Reelect Veronique Morali as Supervisory Board Member	For	For	Management
9	Reelect Marie-Claude Mayer as Supervisory Board Member	For	For	Management
10	Reelect Michel Cicurel as Supervisory	For	For	Management

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	Board Member			
11	Elect Andre Kudelski as Supervisory Board Member	For	For	Management
12	Elect Thomas H Glocer as Supervisory Board Member	For	For	Management
13	Renew Appointment of Gilles Rainaut as Alternate Auditor	For	For	Management
14	Advisory Vote on Compensation of Maurice Levy, Chairman of the Management Board	For	For	Management
15	Advisory Vote on Compensation of Jean Michel Etienne, Member of the Management Board	For	For	Management
16	Advisory Vote on Compensation of Kevin Roberts, Member of the Management Board	For	For	Management
17	Advisory Vote on Compensation of Anne Gabrielle Heilbronner, Member of the Management Board	For	Against	Management
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	For	Management
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Million	For	For	Management
21	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 9 Million	For	For	Management
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
23	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	For	Management
24	Authorize Capital Increase of Up to EUR 9 Million for Future Exchange Offers	For	For	Management
25	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
26	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Management
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Employees	For	For	Management
29	Amend Article 13 of Bylaws Re: Supervisory Board Members' Length of Term	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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RAI WAY S.P.A.

Ticker: RWAY Security ID: T7S1AC112
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Two Directors (Bundled) or Decrease Board Size; Appoint Board Chair	For	Against	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
5	Approve Remuneration Report	For	For	Management

RANDSTAD HOLDING NV

Ticker: RAND Security ID: N7291Y137
 Meeting Date: MAR 31, 2016 Meeting Type: Annual
 Record Date: MAR 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.a	Receive Report of Management Board and Report of the Supervisory Board for 2015 (Non-Voting)	None	None	Management
2.b	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members for 2015	None	None	Management
2.c	Adopt Financial Statements for 2015	For	Did Not Vote	Management
2.d	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2.e	Approve Dividends of EUR 1.68 Per Share	For	Did Not Vote	Management
3.a	Approve Discharge of Management Board	For	Did Not Vote	Management
3.b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
4.a	Reelect Linda Galipeau to Management Board	For	Did Not Vote	Management
4.b	Reelect Francois Beharel to Management Board	For	Did Not Vote	Management
5.a	Reelect Henri Giscard d'Estaing to Supervisory Board	For	Did Not Vote	Management
5.b	Reelect Wout Dekker to Supervisory Board	For	Did Not Vote	Management
6.a	Grant Board Authority to Issue Shares Up To 3 Percent of Issued Capital	For	Did Not Vote	Management
6.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Did Not Vote	Management
6.c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
6.d	Authorize Cancel Repurchase of Up to 10 Percent of Issued Share Capital under Item 6.c	For	Did Not Vote	Management
7	Proposal to Reappoint Sjoerd van Keulen as Board Member of Foundation Stichting Administratiekantoor Preferente Aandelen Randstad Holding	For	Did Not Vote	Management
8	Ratify Deloitte Accountants BV as	For	Did Not Vote	Management

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	Auditors			
9	Other Business (Non-Voting)	None	None	Management
10	Close Meeting	None	None	Management

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA

Ticker: REC Security ID: T78458139
 Meeting Date: APR 13, 2016 Meeting Type: Annual
 Record Date: APR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
4	Elect One Director or Reduce the Size of the Board	For	Against	Management

RED ELECTRICA CORPORACION SA

Ticker: REE Security ID: E42807102
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standalone Financial Statements	For	For	Management
2	Approve Consolidated Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Board	For	For	Management
5.1	Reelect Jose Folgado Blanco as Director	For	For	Management
5.2	Reelect Fernando Fernandez Mendez de Andes as Director	For	For	Management
5.3	Ratify Appointment of and Elect Jose Angel Partearroyo Martin as Director	For	For	Management
5.4	Reelect Carmen Gomez de Barreda Tous de Monsalve as Director	For	For	Management
5.5	Elect Agustin Conde Bajen as Director	For	For	Management
6	Renew Appointment of KPMG Auditores as Auditor	For	For	Management
7	Approve Stock Split	For	For	Management
8.1	Amend Remuneration Policy	For	For	Management
8.2	Approve Remuneration of Directors	For	For	Management
8.3	Approve Remuneration Report	For	For	Management
9	Amend Stock-for-Salary Plan	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Receive Corporate Governance Report	None	None	Management

RELX NV

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Ticker: REN Security ID: N7364X107
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
4	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
5a	Approve Discharge of Executive Directors	For	Did Not Vote	Management
5b	Approve Discharge of Non-Executive Directors	For	Did Not Vote	Management
6	Approve Dividends of EUR 0.403 per Share	For	Did Not Vote	Management
7	Ratify Ernst & Young as Auditor	For	Did Not Vote	Management
8a	Elect Carol Mills as Non-Executive Director	For	Did Not Vote	Management
8b	Elect Robert MacLeod as Non-Executive Director	For	Did Not Vote	Management
8c	Reelect Anthony Habgood as Non-Executive Director	For	Did Not Vote	Management
8d	Reelect Wolfhart Hauser as Non-Executive Director	For	Did Not Vote	Management
8e	Reelect Adrian Hennah as Non-Executive Director	For	Did Not Vote	Management
8f	Reelect Marike van Lier Lels as Non-Executive Director	For	Did Not Vote	Management
8g	Reelect Linda Sanford as Non-Executive Director	For	Did Not Vote	Management
8h	Reelect Ben van der Veer as Non-Executive Director	For	Did Not Vote	Management
9a	Reelect Erik Engstrom as Executive Director	For	Did Not Vote	Management
9b	Reelect Nick Luff as Executive Director	For	Did Not Vote	Management
10a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
10b	Approve Cancellation of up to 30 Million Ordinary Shares Held in Treasury	For	Did Not Vote	Management
11a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
11b	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 11a	For	Did Not Vote	Management
12	Other Business (Non-Voting)	None	None	Management
13	Close Meeting	None	None	Management

 RENAULT

Ticker: RNO Security ID: F77098105
 Meeting Date: APR 29, 2016 Meeting Type: Annual/Special

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Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.40 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions Regarding Ongoing Transactions	For	For	Management
5	Approve Transaction with the French State	For	Against	Management
6	Approve Transaction with Nissan	For	For	Management
7	Acknowledge Auditor's Special Reports Re: Remuneration of Redeemable Shares	For	For	Management
8	Advisory Vote on Compensation of Carlos Ghosn, Chairman and CEO	For	Against	Management
9	Reelect Thierry Desmarest as Director	For	For	Management
10	Elect Olivia Qiu as Director	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 120 Million	For	For	Management
16	Approve Issuance of Equity or Equity-Linked Securities for up to EUR 60 Million for Private Placements	For	For	Management
17	Authorize Capital Increase of Up to EUR 120 Million for Future Exchange Offers	For	For	Management
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
19	Authorize Capitalization of Reserves of Up to EUR1 Billion for Bonus Issue or Increase in Par Value	For	Against	Management
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

REPSOL SA

Ticker: REP Security ID: E8471S130
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Treatment of Net Loss	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Renew Appointment of Deloitte as Auditor	For	For	Management
5	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
6	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
7	Approve Share Matching Plan	For	For	Management
8	Reelect Isidro Faine Casas as Director	For	Against	Management
9	Ratify Appointment of and Elect Gonzalo Gortazar Rotaeché as Director	For	Against	Management
10	Advisory Vote on Remuneration Report	For	For	Management
11	Approve Share Price Performance as CEO's 2016 Bonus Metric	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

REXEL

Ticker: RXL Security ID: F7782J366
 Meeting Date: MAY 25, 2016 Meeting Type: Annual/Special
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.40 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Severance Payment Agreement with Rudy Provoost, Chairman and CEO	For	For	Management
6	Approve Severance Payment Agreement with Catherine Guillouard, Vice-CEO	For	For	Management
7	Advisory Vote on Compensation of Rudy Provoost, Chairman and CEO	For	For	Management
8	Advisory Vote on Compensation of Catherine Guillouard, Vice-CEO	For	For	Management
9	Reelect Thomas Farrell as Director	For	For	Management
10	Ratify Appointment of Elen Phillips as Director	For	For	Management
11	Reelect Elen Phillips as Director	For	For	Management
12	Ratify Appointment of Marianne Culver as Director	For	For	Management
13	Reelect Marianne Culver as Director	For	For	Management
14	Appoint KPMG as Auditor	For	For	Management
15	Appoint Salustro Reydel as Alternate Auditor	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize up to 1.4 Percent of Issued	For	Against	Management

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	Capital for Use in Restricted Stock Plans (with Performance Conditions Attached)			
19	Authorize up to 0.3 Percent of Issued Capital for Use in Restricted Stock Plans (without Performance Conditions Attached)	For	For	Management
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Employees	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

RHOEN-KLINIKUM AG

Ticker: RHK Security ID: D6530N119
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
3.1	Approve Discharge of Management Board Member Martin Siebert for Fiscal 2015	For	For	Management
3.2	Approve Discharge of Management Board Member Jens-Peter Neumann for Fiscal 2015	For	For	Management
3.3	Approve Discharge of Management Board Member Martin Menger for Fiscal 2015	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Eugen Muench for Fiscal 2015	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Joachim Lueddecke for Fiscal 2015	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Georg Schulze-Ziehaus for Fiscal 2015	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Wolfgang Muendel for Fiscal 2015	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Peter Berghoefer for Fiscal 2015	For	For	Management
4.6	Approve Discharge of Supervisory Board Member Bettina Boettcher for Fiscal 2015	For	For	Management
4.7	Approve Discharge of Supervisory Board Member Bjoern Borgmann for Fiscal 2015	For	For	Management
4.8	Approve Discharge of Supervisory Board Member Ludwig Georg Braun for Fiscal 2015	For	For	Management
4.9	Approve Discharge of Supervisory Board Member Sylvia Buehler for Fiscal 2015	For	For	Management
4.10	Approve Discharge of Supervisory Board Member Helmut Buehner for Fiscal 2015	For	For	Management
4.11	Approve Discharge of Supervisory Board Member Gerhard Ehninger for Fiscal 2015	For	For	Management
4.12	Approve Discharge of Supervisory Board	For	For	Management

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	Member Stefan Haertel for Fiscal 2015			
4.13	Approve Discharge of Supervisory Board	For	For	Management
	Member Klaus Hanschur for Fiscal 2015			
4.14	Approve Discharge of Supervisory Board	For	For	Management
	Member Reinhard Hartl for Fiscal 2015			
4.15	Approve Discharge of Supervisory Board	For	For	Management
	Member Stephan Holzinger for Fiscal 2015			
4.16	Approve Discharge of Supervisory Board	For	For	Management
	Member Meike Jaeger for Fiscal 2015			
4.17	Approve Discharge of Supervisory Board	For	For	Management
	Member Heinz Korte for Fiscal 2015			
4.18	Approve Discharge of Supervisory Board	For	For	Management
	Member Michael Mendel for Fiscal 2015			
4.19	Approve Discharge of Supervisory Board	For	For	Management
	Member Brigitte Mohn for Fiscal 2015			
4.20	Approve Discharge of Supervisory Board	For	For	Management
	Member Christine Reissner for Fiscal 2015			
4.21	Approve Discharge of Supervisory Board	For	For	Management
	Member Oliver Salomon for Fiscal 2015			
4.22	Approve Discharge of Supervisory Board	For	For	Management
	Member Evelin Schiebel for Fiscal 2015			
4.23	Approve Discharge of Supervisory Board	For	For	Management
	Member Franz-Joseph Schmitz for Fiscal 2015			
4.24	Approve Discharge of Supervisory Board	For	For	Management
	Member Katrin Vernau for Fiscal 2015			
5.1	Approve Affiliation Agreement with	For	For	Management
	Subsidiary Haus Saaletal GmbH			
5.2	Approve Affiliation Agreement with	For	For	Management
	Subsidiary Neurologische Klinik GmbH			
	Bad Neustadt/Saale			
5.3	Approve Affiliation Agreement with	For	For	Management
	Subsidiary Klinikum Frankfurt (Oder)			
	GmbH			
6	Ratify PricewaterhouseCoopers AG as	For	For	Management
	Auditors for Fiscal 2016			

RUBIS

Ticker: RUI Security ID: F7937E106
 Meeting Date: JUN 09, 2016 Meeting Type: Annual/Special
 Record Date: JUN 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.42 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Reelect Claudine Clot as Supervisory Board Member	For	For	Management
6	Reelect Olivier Dassault as Supervisory Board Member	For	For	Management
7	Reelect Maud Hayat-Soria as	For	For	Management

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8	Supervisory Board Member Reelect Chantal Mazzacurati as Supervisory Board Member	For	For	Management
9	Elect Marie-Helene Dessailly as Supervisory Board Member	For	For	Management
10	Renew Appointment of Mazars as Auditor	For	For	Management
11	Renew Appointment of Jean-Louis Monnot and Laurent Guibourt as Auditor	For	For	Management
12	Renew Appointment of Manuela Baudoin-Revert as Alternate Auditor	For	For	Management
13	Appoint Isabelle Arribe as Alternate Auditor	For	For	Management
14	Advisory Vote on Compensation of Gilles Gobin, General Manager	For	For	Management
15	Advisory Vote on Compensation of Agena, General Manager	For	For	Management
16	Authorize Repurchase of Up to 1 Percent of Issued Share Capital	For	For	Management
17	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
18	Authorize 24-Months Extension of Exercise Period for Warrants Issued in Favor of Financial Institutions	For	Against	Management
19	Approve Issuance of Equity or Equity-Linked Securities for up to 8 Percent of Issued Capital Per Year Reserved for Specific Beneficiaries	For	Against	Management
20	Subject to Approval of Item 21, Authorize New Class of Preferred Stock and Amend Bylaws Accordingly	For	For	Management
21	Subject to Approval of Item 20, Authorize up to 1 Percent of Issued Capital Resulting from the Conversion of Preference Shares Reserved for Employees	For	For	Management
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SA GROUPE DELHAIZE

Ticker: DELB Security ID: B33432129
Meeting Date: MAR 14, 2016 Meeting Type: Special
Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Merger Proposal, Special Board and Auditor Reports Re: Cross-Border Merger with Koninklijke Ahold NV	None	None	Management
2	Receive Information on Important Changes to the Assets and Liabilities of the Companies Involved in the Merger	None	None	Management
3	Approve Cross-Border Merger with Koninklijke Ahold N.V.	For	For	Management
4	Approve EUR 1.5 Million PSU Award to Frans Muller	For	For	Management
5	Approve Discharge of Directors for the Period until EGM	For	For	Management

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6	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
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SA GROUPE DELHAIZE

Ticker: DELB Security ID: B33432129
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAY 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.80 per Share	For	Did Not Vote	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Approve Discharge of Auditors	For	Did Not Vote	Management
7	Approve Remuneration Report	For	Did Not Vote	Management

SAFRAN

Ticker: SAF Security ID: F4035A557
 Meeting Date: MAY 19, 2016 Meeting Type: Annual/Special
 Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.38 per Share	For	For	Management
4	Approve Additional Pension Scheme Agreement (defined contribution) with Ross McInnes, Chairman	For	For	Management
5	Approve Additional Pension Scheme Agreement (defined benefit) with Ross McInnes, Chairman	For	For	Management
6	Approve Additional Pension Scheme Agreement (defined contribution) with Philippe Petitcolin, CEO	For	For	Management
7	Approve Additional Pension Scheme Agreement (defined benefit) with Philippe Petitcolin, CEO	For	For	Management
8	Approve Transaction with a Group of Banks (including BNP Paribas)	For	For	Management
9	Approve Transaction with the French State	For	For	Management
10	Elect Gerard Mardine as Representative of Employee Shareholders to the Board	For	For	Management
11	Elect Eliane Carre-Copin as Representative of Employee	For	For	Management

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	Shareholders to the Board			
A	Reelect Marc Aubry as Representative of Employee Shareholders to the Board	Against	Did Not Vote	Management
B	Elect Jocelyne Jobard as Representative of Employee Shareholders to the Board	Against	Did Not Vote	Management
12	Renew Appointment of Mazars as Auditor	For	For	Management
13	Renew Appointment of Gilles Rainaut as Alternate Auditor	For	For	Management
14	Renew Appointment of Ernst & Young et Autres as Auditor	For	For	Management
15	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
16	Approve Remuneration of Directors in the Aggregate Amount of EUR 1 Million	For	For	Management
17	Advisory Vote on Compensation of Ross McInnes, Chairman from April 24, 2015 to Dec. 31, 2015	For	For	Management
18	Advisory Vote on Compensation of Philippe Petitcolin, CEO from April 24, 2015 to Dec. 31, 2015	For	For	Management
19	Advisory Vote on Compensation of Jean-Paul Herteman, CEO from Jan. 1, 2015 to April 23, 2015	For	For	Management
20	Advisory Vote on Compensation of Stephane Abrial, Ross McInnes and Marc Ventre, Vice-CEOs from Jan. 1, 2015 to April 23, 2015	For	For	Management
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Authorize up to 0.35 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management
C	Authorize Up to 0.55 percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees and Corporate Officers	Against	Against	Shareholder

SALVATORE FERRAGAMO S.P.A

Ticker: SFER Security ID: T80736100
 Meeting Date: APR 21, 2016 Meeting Type: Annual/Special
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Stock Grant Plan 2016-2020	For	Against	Management
5	Allotment of a Special Profit Reserve Limited to Capital Increases Performed to Service the Stock Grant Plan 2016-2020	For	Against	Management
6	Authorize Share Repurchase Program and	For	For	Management

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	Reissuance of Repurchased Shares			
1	Approve Equity Plan Financing	For	Against	Management
2	Amend Articles to Reflect Changes in Capital	For	Against	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

SAMPO OYJ

Ticker: SAMAS Security ID: X75653109
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 2.15 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Jannica Fagerholm, Adine Axen, Veli-Matti Mattila, Risto Murto, Eira Palin-Lehtinen, Per Sorlie, and Bjorn Wahlroos (Chairman) as Directors; Elect Christian Clausen as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Close Meeting	None	None	Management

SANOFI

Ticker: SAN Security ID: F5548N101
 Meeting Date: MAY 04, 2016 Meeting Type: Annual/Special
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial	For	For	Management

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	Statements and Statutory Reports			
3	Approve Allocation of Income and Dividends of EUR 2.93 per Share	For	For	Management
4	Reelect Laurent Attal as Director	For	For	Management
5	Reelect Claudie Haignere as Director	For	For	Management
6	Reelect Carole Piwnica as Director	For	For	Management
7	Elect Thomas Sudhof as Director	For	For	Management
8	Elect Diane Souza as Director	For	For	Management
9	Advisory Vote on Compensation of Serge Weinberg, Chairman	For	For	Management
10	Advisory Vote on Compensation of Olivier Brandicourt, CEO	For	Against	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans	For	For	Management
13	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SAP SE

Ticker: SAP Security ID: D66992104
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Approve Remuneration System for Management Board Members	For	Against	Management
6	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
7	Elect Gesche Joost to the Supervisory Board	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 100 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

SCHNEIDER ELECTRIC SE

Ticker: SU Security ID: F86921107

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Meeting Date: APR 25, 2016 Meeting Type: Annual/Special

Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Dividends of EUR 2.00 per Share	For	For	Management
4	Receive Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Advisory Vote on Compensation of Jean Pascal Tricoire	For	Against	Management
6	Advisory Vote on Compensation of Emmanuel Babeau	For	For	Management
7	Elect Cecile Cabanis as Director	For	For	Management
8	Elect Fred Kindle as Director	For	For	Management
9	Reelect Leo Apotheker as Director	For	For	Management
10	Reelect Xavier Fontanet as Director	For	For	Management
11	Reelect Antoine Gosset Grainville as Director	For	For	Management
12	Reelect Willy Kissling as Director	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,500,000	For	For	Management
14	Renew Appointment of Ernst and Young et Autres as Auditor	For	For	Management
15	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
16	Renew Appointment of Mazars as Auditor	For	For	Management
17	Renew Appointment of Thierry Blanchetier as Alternate Auditor	For	For	Management
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
19	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
20	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Management
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SCOR SE

Ticker: SCR

Security ID: F15561677

Meeting Date: APR 27, 2016 Meeting Type: Annual/Special

Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management

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3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	For	Management
5	Advisory Vote on Compensation of Denis Kessler, Chairman and CEO	For	Against	Management
6	Elect Michele Aronvald as Director	For	For	Management
7	Elect Bruno Pfister as Director	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management
10	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 607,009,237	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights but with Binding Priority Rights up to Aggregate Nominal Amount of EUR 151,752,305	For	For	Management
13	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital for Private Placements	For	For	Management
14	Authorize Capital Increase of Up to EUR 151,752,305 for Future Exchange Offers	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Issuance of Securities giving Access to Shares without Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million Reserved for Specific Beneficiaries	For	For	Management
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Authorize up to 1.5 Million Shares for Use in Stock Option Plans	For	For	Management
20	Authorize up to 3 Million Shares for Use in Restricted Stock Plans	For	For	Management
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
22	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 794,207,917.85	For	For	Management
23	Amend Article 19 of the Bylaws: Shares Unavailability Period	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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SEB SA

Ticker: SK Security ID: F82059100
 Meeting Date: MAY 19, 2016 Meeting Type: Annual/Special
 Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.54 per Share	For	For	Management
4	Reelect Thierry de La Tour d Artaise as Director	For	Against	Management
5	Reelect Venelle Investissement as Director	For	Against	Management
6	Reelect Fonds Strategique de Participation as Director	For	For	Management
7	Elect Jerome Lescure as Director	For	Against	Management
8	Subject to Approval of Item 4, Approve Agreements with Thierry de La Tour d Artaise	For	Against	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 540,000	For	For	Management
10	Advisory Vote on Compensation of Thierry de La Tour d Artaise, Chairman and CEO	For	For	Management
11	Advisory Vote on Compensation of Bertrand Neuschwander, Vice-CEO	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Authorize up to 171,075 Shares for Use in Restricted Stock Plans	For	Against	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For	Against	Management
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For	Against	Management
17	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 15 and 16 at EUR 10 Million	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	For	Against	Management
19	Amend Article 4 of Bylaws Re: Registered Office	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

 SEMAPA - SOCIEDADE DE INVESTIMENTO E GESTAO S.A.

Ticker: SEM Security ID: X7936A113

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Meeting Date: APR 20, 2016 Meeting Type: Annual

Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Discharge of Management and Supervisory Boards	For	For	Management
5	Elect Member and Deputy Member of Fiscal Council	For	For	Management
6	Approve Statement on Remuneration Policy	For	Against	Management
7	Authorize Repurchase and Reissuance of Shares	For	For	Management
8	Approve Reduction in Share Capital	For	For	Management
9	Authorize Capitalization of Reserves of EUR 35.76 Million	For	For	Management
10	Approve Reduction in Share Capital	For	For	Management

SIEMENS AG

Ticker: SIE Security ID: D69671218

Meeting Date: JAN 26, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015/2016	For	For	Management
6.1	Reelect Nicola Leibinger-Kammüller to the Supervisory Board	For	For	Management
6.2	Reelect Jim Hagemann Snabe to the Supervisory Board	For	For	Management
6.3	Reelect Werner Wenning to the Supervisory Board	For	For	Management
7	Approve Creation of EUR 90 Million Pool of Capital for Employee Stock Purchase Plan	For	For	Management
8	Approve Spin-Off and Takeover Agreement with Siemens Healthcare GmbH	For	For	Management

SMURFIT KAPPA GROUP PLC

Ticker: SK3 Security ID: G8248F104

Meeting Date: MAY 06, 2016 Meeting Type: Annual

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Record Date: MAY 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividends	For	For	Management
4a	Elect Gonzalo Restrepo as a Director	For	For	Management
4b	Elect James Lawrence as a Director	For	For	Management
5a	Reelect Liam O'Mahony as a Director	For	For	Management
5b	Reelect Anthony Smurfit as a Director	For	For	Management
5c	Reelect Frits Beurskens as a Director	For	For	Management
5d	Reelect Christel Bories as a Director	For	For	Management
5e	Reelect Thomas Brodin as a Director	For	For	Management
5f	Reelect Irial Finan as a Director	For	For	Management
5g	Reelect Gary McGann as a Director	For	For	Management
5h	Reelect John Moloney as a Director	For	For	Management
5i	Reelect Roberto Newell as a Director	For	For	Management
5j	Reelect Rosemary Thorne as a Director	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
8	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Authorise Share Repurchase Program	For	For	Management
10	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
11	Amend Memorandum of Association	For	For	Management
12	Adopt New Articles of Association	For	For	Management

SNAM SPA

Ticker: SRG Security ID: T8578N103
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Fix Number of Directors	For	For	Management
5	Fix Board Terms for Directors	For	For	Management
6.1	Slate 1 Submitted by CDP Reti SpA	None	Did Not Vote	Shareholder
6.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
6.3	Slate 3 Submitted by Inarcassa	None	Did Not Vote	Shareholder
7	Elect Board Chair	None	For	Management
8	Approve Remuneration of Directors	For	For	Management
9.1	Slate 1 Submitted by CDP Reti SpA	None	Against	Shareholder
9.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
10	Appoint Chairman of Internal Statutory Auditors	None	For	Shareholder
11	Approve Internal Auditors' Remuneration	For	For	Management
A	Deliberations on Possible Legal Action	None	Against	Management

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Against Directors if Presented by
Shareholders

SOCIETA CATTOLICA DI ASSICURAZIONI

Ticker: CASS Security ID: T8647K106
Meeting Date: APR 15, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2.1	Slate 1 Submitted by the Board of Directors	For	Did Not Vote	Management
2.2	Slate 2 Submitted by Sabrina Cova Minotti and Other Shareholders	None	Did Not Vote	Shareholder
3	Elect Censors	For	Did Not Vote	Management
4	Approve Remuneration Report	For	Did Not Vote	Management
5	Approve Remuneration of Directors	For	Did Not Vote	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management

SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI SPA (SIAS)

Ticker: SIS Security ID: T86587101
Meeting Date: APR 21, 2016 Meeting Type: Annual
Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Two Directors (Bundled)	For	For	Management
4	Approve Remuneration Report	For	For	Management

SOCIETE BIC

Ticker: BB Security ID: F10080103
Meeting Date: MAY 18, 2016 Meeting Type: Annual/Special
Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR5.90 per Share (Including Exceptional Dividends of 2.50 per Share)	For	For	Management
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 400,000	For	For	Management

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5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
6	Reelect Bruno Bich as Director	For	For	Management
7	Reelect Mario Guevara as Director	For	Against	Management
8	Reelect Elizabeth Bastoni as Director	For	For	Management
9	Advisory Vote on Compensation of Bruno Bich, Chairman	For	For	Management
10	Advisory Vote on Compensation Mario Guevara, CEO	For	Against	Management
11	Advisory Vote on Compensation of Francois Bich, Vice-CEO	For	Against	Management
12	Advisory Vote on Compensation of Marie-Aimee Bich-Dufour, Vice-CEO	For	Against	Management
13	Approve Auditors' Special Report on Related-Party Transactions Regarding a New Transaction	For	For	Management
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	Against	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
17	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	Against	Management
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
19	Eliminate Preemptive Rights Pursuant to Item 18 Above	For	For	Management
20	Authorize up to 4 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
21	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Management
22	Amend Article 14 of Bylaws Re: Age Limit for Chairman, CEO, and Vice-CEOs	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SOCIETE GENERALE

Ticker: GLE Security ID: F43638141
 Meeting Date: MAY 18, 2016 Meeting Type: Annual/Special
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New	For	For	Management

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	Transactions			
5	Advisory Vote on Compensation of Lorenzo Bini Smaghi, Chairman	For	For	Management
6	Advisory Vote on Compensation of Frederic Oudea, CEO	For	For	Management
7	Advisory Vote on Compensation of Severin Cabannes and Bernardo Sanchez Incera, Vice CEOs	For	For	Management
8	Advisory Vote on the Aggregate Remuneration Granted in 2015 to Certain Senior Management, Responsible Officers and Risk-Takers	For	For	Management
9	Reelect Nathalie Rachou as Director	For	For	Management
10	Elect Juan Maria Nin Genova as Director	For	For	Management
11	Elect Emmanuel Roman as Director	For	For	Management
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million	For	For	Management
13	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 403 Million and/or Capitalization of Reserves of up to EUR 550 Million			
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100.779 Million	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
17	Authorize Issuance of Convertible Bonds for Private Placements without Preemptive Rights, up to Aggregate Nominal Amount of EUR 100.779 Million	For	For	Management
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
19	Authorize up to 1.4 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Executive Corporate Officers	For	For	Management
20	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees	For	For	Management
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SODEXO

Ticker: SW Security ID: F84941123
Meeting Date: JAN 26, 2016 Meeting Type: Annual/Special
Record Date: JAN 21, 2016

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

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2	Approve Allocation of Income and Dividends of EUR 2.20 per Share	For	For	Management
3	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Against	Management
4	Reelect Robert Baconnier as Director	For	For	Management
5	Reelect Astrid Bellon as Director	For	Against	Management
6	Reelect Francois-Xavier Bellon as Director	For	Against	Management
7	Elect Emmanuel Babeau as Director	For	For	Management
8	Advisory Vote on Compensation of Pierre Bellon, Chairman	For	For	Management
9	Advisory Vote on Compensation of Michel Landel, CEO	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	For	Management
13	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
14	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
16	Amend Article 16.2 of Bylaws Re: Record Date	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SOFTWARE AG

Ticker: SOW Security ID: D7045M133
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify BDO AG as Auditors for Fiscal 2016	For	For	Management
6	Approve Creation of EUR 39.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of	For	For	Management

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8 Repurchased Shares
 Authorize Use of Financial Derivatives For For Management
 when Repurchasing Shares

SOLVAY SA

Ticker: SOLB Security ID: B82095116
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.30 per Share	For	Did Not Vote	Management
5.1	Approve Discharge of Directors	For	Did Not Vote	Management
5.2	Approve Discharge of Auditors	For	Did Not Vote	Management
6.a	Reelect Jean-Marie Solvay as Director	For	Did Not Vote	Management
7.a1	Ratify Deloitte, Represented by Michel Denayer, as Auditor	For	Did Not Vote	Management
7.a2	Acknowledge Corine Magnin as Second Representative of Deloitte	For	Did Not Vote	Management
7.b	Approve Auditors' Remuneration	For	Did Not Vote	Management
8	Approve Change-of-Control Clause	For	Did Not Vote	Management
9	Transact Other Business	None	None	Management

SONAE SGPS SA

Ticker: SON Security ID: X8252W176
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Standalone and Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Boards	For	For	Management
4	Approve Statement on Remuneration Policy	For	For	Management
5	Authorize Repurchase and Reissuance of Shares	For	For	Management
6	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
7	Authorize Company Subsidiaries to Purchase Shares in Parent	For	For	Management

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STMICROELECTRONICS NV

Ticker: STM Security ID: N83574108
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
4a	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
4b	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
4c	Approve Dividends	For	Did Not Vote	Management
4d	Approve Discharge of Management Board	For	Did Not Vote	Management
4e	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Approve Restricted Stock Grants to President and CEO	For	Did Not Vote	Management
6	Reelect Janet Davidson to Supervisory Board	For	Did Not Vote	Management
7	Elect Salvatore Manzi to Supervisory Board	For	Did Not Vote	Management
8	Grant Board Authority to Issue Ordinary and Preference Shares Up To 10 Percent of Issued Capital Plus Additional 10Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Did Not Vote	Management
9	Authorize Repurchase of Shares	For	Did Not Vote	Management
10	Allow Questions	None	None	Management
11	Close Meeting	None	None	Management

STORA ENSO OYJ

Ticker: STERV Security ID: X8T9CM113
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.33 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management

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10	Approve Remuneration of Directors in the Amount of EUR 170,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 70,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Gunnar Brock, Anne Brunila, Elisabeth Fleuriot, Hock Goh, Mikael Makinen, Richard Nilsson and Hans Straberg as Directors; Elect Jorma Eloranta as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Deloitte & Touche as Auditors	For	For	Management
15	Authorize Chairman and Vice Chairman of Board and Representatives of Two of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Presentation of Minutes of the Meeting	None	None	Management
17	Close Meeting	None	None	Management

SUEZ ENVIRONNEMENT COMPANY

Ticker: SEV Security ID: F4984P118
 Meeting Date: APR 28, 2016 Meeting Type: Annual/Special
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
4	Reelect Gerard Mestrallet as Director	For	For	Management
5	Reelect Jean-Louis Chaussade as Director	For	For	Management
6	Reelect Delphine Ernotte Cunci as Director	For	For	Management
7	Reelect Isidro Faine Casas as Director	For	Against	Management
8	Ratify Appointment of Judith Hartmann as Director	For	For	Management
9	Ratify Appointment of Pierre Mongin as Director	For	For	Management
10	Elect Miriem Bensalah Chagroun as Director	For	For	Management
11	Elect Belen Garijo as Director	For	For	Management
12	Elect Guillaume Thivolle as Representative of Employee Shareholders to the Board	For	For	Management
13	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
14	Advisory Vote on Compensation of Gerard Mestrallet, Chairman	For	For	Management
15	Advisory Vote on Compensation of Jean Louis Chaussade, CEO	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Change Company Name to SUEZ and Amend	For	For	Management

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18	Article 2 of Bylaws Accordingly Amend Article 11 of Bylaws Re: Chairman Age Limit	For	For	Management
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans (With Performance Conditions Attached)	For	Against	Management
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For	Management
23	Approve Restricted Stock Plan in Connection with Employee Stock Purchase Plans	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SYMRISE AG

Ticker: SY1 Security ID: D827A1108
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
6.1	Reelect Thomas Rabe to the Supervisory Board	For	For	Management
6.2	Elect Ursula Buck to the Supervisory Board	For	For	Management
6.3	Reelect Horst-Otto Geberding to the Supervisory Board	For	For	Management
6.4	Reelect Andrea Pfeifer to the Supervisory Board	For	For	Management
6.5	Reelect Michael Becker to the Supervisory Board	For	For	Management
6.6	Reelect Winfried Steeger to the Supervisory Board	For	For	Management

TALANX AG

Ticker: TLX Security ID: D82827110
Meeting Date: MAY 11, 2016 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5.1	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
5.2	Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2017	For	For	Management

TARKETT

Ticker: TKTT Security ID: F9T08Z124
 Meeting Date: APR 26, 2016 Meeting Type: Annual/Special
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR0.52 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Against	Management
5	Advisory Vote on Compensation of Michel Giannuzzi, Chairman of the Management Board	For	For	Management
6	Advisory Vote on Compensation of Fabrice Barthelemy, Member of the Management Board	For	For	Management
7	Advisory Vote on Compensation of Vincent Lecerf, Member of the Management Board	For	For	Management
8	Reelect Eric Deconinck as Supervisory Board Member	For	For	Management
9	Reelect Bernard-Andre Deconinck as Supervisory Board Member	For	For	Management
10	Ratify Appointment of Guylaine Saucier as Supervisory Board Member	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize up to 1.8 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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TECHNIP

Ticker: TEC Security ID: F90676101
 Meeting Date: APR 28, 2016 Meeting Type: Annual/Special
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For	Management
3	Approve Stock Dividend Program	For	For	Management
4	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
6	Approve Severance Payment Agreement with Thierry Pilenko, Chairman and CEO	For	Against	Management
7	Advisory Vote on Compensation of Thierry Pilenko, Chairman and CEO	For	For	Management
8	Ratify Appointment of Didier Houssin as Director	For	For	Management
9	Renew Appointment of Ernst and Young et Autres as Auditor	For	For	Management
10	Renew Appointment of Pricewaterhouse Coopers Audit as Auditor	For	For	Management
11	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
12	Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000	For	For	Management
14	Authorize Repurchase of Up to 8 Percent of Issued Share Capital	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Million	For	For	Management
17	Approve Issuance of Equity or Equity-Linked Securities for up to EUR 9 Million for Private Placements	For	For	Management
18	Authorize up to 0.50 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Subject to Approval of Item 18, Authorize up to 0.50 Percent of Issued Capital for Use in Restricted Stock Plan Reserved for Chairman and/or CEO and Executives	For	Against	Management
20	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans	For	For	Management
21	Subject to Approval of Item 20, Authorize Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Reserved for Chairman and/or CEO and Executives	For	Against	Management
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management

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23	Authorize Filing of Required Documents/Other Formalities	For	For	Management
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TELECOM ITALIA SPA

Ticker: TIT Security ID: T92778124
 Meeting Date: JUN 16, 2016 Meeting Type: Special
 Record Date: JUN 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Report on the Common Expenses Fund	For	For	Management
2	Elect Dario Trevisan as Representative for Holders of Saving Shares; Approve Representative's Remuneration	None	For	Shareholder

TELEFONICA DEUTSCHLAND HOLDING AG

Ticker: O2D Security ID: D8T9CK101
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.24 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Against	Management
7	Approve Creation of EUR 1.5 Billion Pool of Capital without Preemptive Rights	For	Against	Management
8	Elect Peter Erskine to the Supervisory Board	For	Against	Management

TELEFONICA S.A.

Ticker: TEF Security ID: 879382109
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management

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3	Approve Discharge of Board	For	For	Management
4.1	Reelect Isidro Faine Casas as Director	For	Against	Management
4.2	Reelect Julio Linares Lopez as Director	For	Against	Management
4.3	Reelect Peter Erskine as Director	For	Against	Management
4.4	Reelect Antonio Massanell Lavilla as Director	For	Against	Management
4.5	Ratify Appointment of and Elect Wang Xiaochu as Director	For	Against	Management
4.6	Ratify Appointment of and Elect Sabina Fluxa Thienemann as Director	For	For	Management
4.7	Ratify Appointment of and Elect Jose Javier Echenique Landiribar as Director	For	For	Management
4.8	Ratify Appointment of and Elect Peter Loscher as Director	For	For	Management
4.9	Ratify Appointment of and Elect Juan Ignacio Cirac Sasturain as Director	For	For	Management
5	Renew Appointment of Ernst & Young as Auditor for FY 2016	For	For	Management
6	Appoint PricewaterhouseCoopers as Auditor for FY 2017, 2018 and 2019	For	For	Management
7	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For	Management
8.1	Approve Dividends Charged to Unrestricted Reserves	For	For	Management
8.2	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Advisory Vote on Remuneration Report	For	For	Management

TELEPERFORMANCE

Ticker: RCF Security ID: F9120F106
 Meeting Date: APR 28, 2016 Meeting Type: Annual/Special
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Advisory Vote on Compensation of Daniel Julien, Chairman	For	Against	Management
6	Advisory Vote on Compensation of Paulo Cesar Salles Vasques, CEO	For	Against	Management
7	Elect Wai Ping Leung as Director	For	For	Management
8	Elect Pauline de Robert Hautequere as Director	For	For	Management
9	Elect Leigh P. Ryan as Director	For	For	Management
10	Reelect Paulo Cesar Salles Vasques as Director	For	For	Management
11	Reelect Alain Boulet as Director	For	For	Management
12	Reelect Robert Paszczak as Director	For	For	Management

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13	Reelect Bernard Canetti as Director	For	For	Management
14	Reelect Stephen Winningham as Director	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TERNA SPA

Ticker: TRN Security ID: T9471R100
 Meeting Date: MAY 30, 2016 Meeting Type: Annual
 Record Date: MAY 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Long-Term Monetary Incentive Plan 2016-2018	For	For	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

THALES

Ticker: HO Security ID: F9156M108
 Meeting Date: MAY 18, 2016 Meeting Type: Annual/Special
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.36 per Share	For	For	Management
4	Ratify Appointment of Thierry Aulagnon as Director	For	Against	Management
5	Ratify Appointment of Martin Vial as Director	For	Against	Management
6	Advisory Vote on Compensation of Patrice Caine, Chairman and CEO	For	For	Management
7	Reelect Laurent Collet-Billon as Director	For	Against	Management
8	Reelect Martin Vial as Director	For	Against	Management
9	Reelect Yannick d Escatha as Director	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Amend Article 10.1.1 of Bylaws Re: Board Composition	For	For	Management
12	Amend Articles 10.1.2 and 10.4 of Bylaws Re: Employee Directors	For	For	Management

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13	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 180 Million	For	Against	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	For	Against	Management
16	Approve Issuance of Equity or Equity-Linked Securities for up to EUR 60 Million for Private Placements	For	Against	Management
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote Above	For	Against	Management
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Management
19	Set Total Limit for Capital Increase to Result from All Issuance Requests Above at EUR 180 Million; Set Total Limit for Capital Increase to Result from Issuance Requests under Items 15-17 at EUR 60 Million	For	For	Management
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TIETO CORP

Ticker: TIE1V Security ID: X90409115
 Meeting Date: MAR 22, 2016 Meeting Type: Annual
 Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.25 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 83,000 for Chairman, EUR 52,500 for Vice Chairman, and EUR 34,500 for Other Directors; Approve Meeting Fees; Approve Remuneration for	For	For	Management

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	Committee Work			
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Kurt Jofs, Sari Pajari, Markku Pohjola, Endre Rangnes, Jonas Synnergren, and Lars Wollung as Directors; Elect Johanna Lamminen and Harri-Pekka Kaukonen as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	Against	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of up to 7.2 Million Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

TKH GROUP NV

Ticker: TWEKA Security ID: N8661A121
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date: MAR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Discuss Remuneration Report	None	None	Management
2c	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
2d	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2e	Approve Dividends of EUR 1.10 Per Share	For	Did Not Vote	Management
2f	Approve Discharge of Management Board	For	Did Not Vote	Management
2g	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
3a	Approve Vacancies on the Board	None	None	Management
3b	Opportunity to Make Recommendations	None	None	Management
3c	Announce Intention to Nominate R.L. van Iperen to Fill Vacancy on the Supervisory Board	None	None	Management
3d	Elect R.L. van Iperen to Supervisory Board	For	Did Not Vote	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
5a1	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger or Strategic Partnership	For	Did Not Vote	Management
5a2	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 5a1	For	Did Not Vote	Management
5b1	Grant Board Authority to Issue Cumulative Financing Preference Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger or Strategic Partnership	For	Did Not Vote	Management
5b2	Authorize Board to Exclude Preemptive Rights from Share Issuance under Item 5b1	For	Did Not Vote	Management

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6	Transact Other Business and Close Meeting	None	None	Management
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TNT EXPRESS NV

Ticker: T NTE Security ID: N8726Y106
 Meeting Date: APR 06, 2016 Meeting Type: Annual
 Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss Performance Report by Tex Gunning (Non-Voting)	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
5	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
6	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
7	Approve Discharge of Management Board	For	Did Not Vote	Management
8	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
9	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
10	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Did Not Vote	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

TOD'S SPA

Ticker: T TOD Security ID: T9423Q101
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
3	Approve Remuneration Report	For	For	Management
4.1	Slate 1 Submitted by DI.VI. Finanziaria Srl	None	Did Not Vote	Shareholder
4.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
5	Approve Decrease in Size of Board	For	For	Management
6	Approve Phantom Stock Option Plan	For	For	Management

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TOTAL SA

Ticker: FP Security ID: F92124100
 Meeting Date: MAY 24, 2016 Meeting Type: Annual/Special
 Record Date: MAY 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.44 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or New Shares)	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Gerard Lamarche as Director	For	Against	Management
7	Elect Maria Van der Hoeven as Director	For	For	Management
8	Elect Jean Lemierre as Director	For	For	Management
9	Elect Renata Perycz as Representative of Employee Shareholders to the Board	For	For	Management
A	Elect Charles Keller as Representative of Employee Shareholders to the Board	Against	Against	Management
B	Elect Werner Guyot as Representative of Employee Shareholders to the Board	Against	Against	Management
10	Renew Appointment of Ernst and Young Audit as Auditor	For	For	Management
11	Renew Appointment of KPMG SA as Auditor	For	For	Management
12	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
13	Appoint Salustro Reydel SA as Alternate Auditor	For	For	Management
14	Approve Auditors' Special Report on Related-Party Transactions Including a New Transaction with Thierry Desmarest	For	For	Management
15	Approve Agreements with Patrick Pouyanne	For	For	Management
16	Advisory Vote on Compensation of Thierry Desmarest, Chairman until Dec. 18, 2015	For	For	Management
17	Advisory Vote on Compensation of Patrick Pouyanne, CEO until Dec. 18, 2015, CEO and Chairman since Dec. 19, 2015	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value up to Aggregate Nominal Amount of EUR 2.5 Billion	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	For	For	Management
20	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 600 Million	For	For	Management

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21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 19 and 20	For	For	Management
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
24	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
25	Authorize up to 0.75 Percent of Issued Capital for Use in Stock Option Plans	For	For	Management

UCB SA

Ticker: UCB Security ID: B93562120
 Meeting Date: APR 28, 2016 Meeting Type: Annual/Special
 Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report (Non-Voting)	None	None	Management
2	Receive Auditors' Report (Non-Voting)	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
4	Approve Financial Statements and Allocation of Income, Including Dividends of EUR 1.10 per Share	For	Did Not Vote	Management
5	Approve Remuneration Report	For	Did Not Vote	Management
6	Approve Discharge of Directors	For	Did Not Vote	Management
7	Approve Discharge of Auditors	For	Did Not Vote	Management
8.1a	Reelect Harriet Edelman as Director	For	Did Not Vote	Management
8.1b	Indicate Harriet Edelman as Independent Board Member	For	Did Not Vote	Management
8.2	Reelect Charles-Antoine Janssen as Director	For	Did Not Vote	Management
8.3a	Elect Ulf Wiinberg as Director	For	Did Not Vote	Management
8.3b	Indicate Ulf Wiinberg as Independent Board Member	For	Did Not Vote	Management
8.4a	Elect Pierre Gurdjian as Director	For	Did Not Vote	Management
8.4b	Indicate Pierre Gurdjian as Independent Board Member	For	Did Not Vote	Management
9	Approve Restricted Stock Plan Re: Issuance of 1,004,000 Restricted Shares	For	Did Not Vote	Management
10.1	Approve Change-of-Control Clause Re : EMTN Program	For	Did Not Vote	Management
10.2	Approve Change-of-Control Clause Re : EIB Loan Facility	For	Did Not Vote	Management
E.1	Receive Special Board Report	None	None	Management
E.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote	Management
E.3	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
E.4	Amend Articles Re: Delete Transitional Measure on Bearer Shares	For	Did Not Vote	Management

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UMICORE

Ticker: UMI Security ID: B95505168
Meeting Date: APR 26, 2016 Meeting Type: Annual/Special
Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.20 per Share	For	Did Not Vote	Management
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Approve Discharge of Auditors	For	Did Not Vote	Management
7.1	Elect Francoise Chombar as Director	For	Did Not Vote	Management
7.2	Elect Colin Hall as Director	For	Did Not Vote	Management
7.3	Approve Remuneration of Directors	For	Did Not Vote	Management
1	Approve Change-of-Control Clause Re : Revolving Facility Agreement	For	Did Not Vote	Management
1	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote	Management
2	Approve Cancellation of VVPR Strips	For	Did Not Vote	Management

UNIBAIL RODAMCO SE

Ticker: UL Security ID: F95094110
Meeting Date: APR 21, 2016 Meeting Type: Annual/Special
Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 9.70 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Advisory Vote on Compensation of Christophe Cuvillier, Chairman of the Management Board	For	For	Management
6	Advisory Vote on Compensation of Olivier Bossard, Fabrice Mouchel, Astrid Panosyan, Jaap Tonckens and Jean-Marie Tritant, Members of the Management Board	For	For	Management
7	Advisory Vote on Compensation of Armelle Carminatti-Rabasse, Former Member of the Management Board from Jan.1, 2015 to Aug. 31, 2015	For	For	Management
8	Elect Jacques Stern as Supervisory	For	For	Management

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	Board Member			
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management
13	Authorize the Management Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
15	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

UNICREDIT SPA

Ticker: UCG Security ID: T960AS101
 Meeting Date: APR 14, 2016 Meeting Type: Annual/Special
 Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Stock Dividend Program	For	For	Management
4	Increase Legal Reserve	For	For	Management
5.1	Slate 1 Submitted by Fondazione Cassa Di Risparmio Di Torino, Cofimar Srl, and Allianz	None	For	Shareholder
5.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	Did Not Vote	Shareholder
6	Approve Internal Auditors' Remuneration	None	For	Shareholder
7	Elect Mohamed Hamad Ghanem Hamad Al Mehairi as Director	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Approve 2016 Group Incentive System	For	For	Management
10	Approve Group Employees Share Ownership Plan 2016	For	For	Management
1	Authorize Capitalization of Reserves for a Bonus Issue	For	For	Management
2	Authorize Board to Increase Capital to Service 2015 Incentive Plans	For	For	Management
3	Authorize Board to Increase Capital to Service 2016 Incentive Plans	For	For	Management

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A Deliberations on Possible Legal Action None Against Management
 Against Directors if Presented by
 Shareholders

UNILEVER NV

Ticker: UNA Security ID: N8981F271
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Discussion of the Annual Report and Accounts for the 2015 financial year	None	None	Management
2	Approve Financial Statements and Allocation of Income	For	Did Not Vote	Management
3	Approve Discharge of Executive Board Members	For	Did Not Vote	Management
4	Approve Discharge of Non-Executive Board Members	For	Did Not Vote	Management
5	Reelect N S Andersen as a Non-Executive Director	For	Did Not Vote	Management
6	Reelect L M Cha as a Non-Executive Director	For	Did Not Vote	Management
7	Reelect V Colao as a Non-Executive Director	For	Did Not Vote	Management
8	Reelect L O Fresco as Non-Executive Director	For	Did Not Vote	Management
9	Reelect A M Fudge as Non-Executive Director	For	Did Not Vote	Management
10	Elect J Hartmann as a Non-Executive Director	For	Did Not Vote	Management
11	Reelect M Ma as a Non-Executive Director	For	Did Not Vote	Management
12	Reelect P G J M Polman as an Executive Director	For	Did Not Vote	Management
13	Reelect J Rishton as a Non-Executive Director	For	Did Not Vote	Management
14	Reelect F Sijbesma as a Non-Executive Director	For	Did Not Vote	Management
15	Elect M Dekkers as a Non-Executive Director	For	Did Not Vote	Management
16	Elect S Masiyiwa as a Non-Executive Director	For	Did Not Vote	Management
17	Elect Y Moon as a Non-Executive Director	For	Did Not Vote	Management
18	Elect G Pitkethly as an Executive Director	For	Did Not Vote	Management
19	Ratify KPMG as Auditors	For	Did Not Vote	Management
20	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Did Not Vote	Management
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
22	Approve Cancellation of Repurchased Shares	For	Did Not Vote	Management
23	Close Meeting	None	None	Management

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UNIONE DI BANCHE ITALIANE S.P.A.

Ticker: UBI Security ID: T9T591106
 Meeting Date: APR 02, 2016 Meeting Type: Annual
 Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	For	Management
2.1	Slate 1 Submitted by Sindacato Azionisti UBI Banca SpA, Patto dei Mille, and Fondazione Cassa di Risparmio di Cuneo	None	Did Not Vote	Shareholder
2.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
3	Approve Remuneration of Directors	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Remuneration Policies for Management and Supervisory Board Members	For	For	Management
6.1	Approve Incentive Bonus Plan for Key Personnel	For	For	Management
6.2	Approve Stock-for-Bonus Plan for Employees	For	For	Management
6.3	Approve Productivity Bonus	For	For	Management
7	Approve Severance Agreements	For	For	Management
8	Approve Fixed-Variable Compensation Ratio	For	For	Management

UNIPOL GRUPPO FINANZIARIO SPA

Ticker: UNI Security ID: T9532W106
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Fix Number of Directors	For	For	Management
2.2.1	Slate Submitted by Finsoe SpA	None	Did Not Vote	Shareholder
2.2.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
2.3	Approve Remuneration of Directors	For	Against	Management
3.1.1	Slate Submitted by Finsoe SpA	None	Against	Shareholder
3.1.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
3.2	Approve Internal Auditors' Remuneration	For	For	Management
4	Approve Remuneration Report	For	Against	Management
5	Approve Performance Share Plan	For	Against	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
7	Amend Regulations on General Meetings	For	For	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

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UNIPOLSAI ASSICURAZIONI SPA

Ticker: US Security ID: T9647G103
 Meeting Date: APR 27, 2016 Meeting Type: Annual/Special
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Fix Number of Directors	None	For	Shareholder
2.2.1	Slate Submitted by Unipol Gruppo Finanziario SpA	None	Did Not Vote	Shareholder
2.2.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
2.3	Approve Remuneration of Directors	For	Against	Management
3	Approve Remuneration Report	For	Against	Management
4	Approve Performance Share Plan 2016-2018	For	Against	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
6	Amend Regulations on General Meetings	For	For	Management
1	Amend Articles (Board-Related)	For	For	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

UNIQA INSURANCE GROUP AG

Ticker: UQA Security ID: A90015131
 Meeting Date: MAY 30, 2016 Meeting Type: Annual
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.47 per Share	For	For	Management
3.1	Approve Discharge of Management Board	For	For	Management
3.2	Approve Discharge of Supervisory Board	For	For	Management
4	Approve Remuneration of Supervisory Board Members	For	For	Management
5	Ratify PwC Wirtschaftspruefung GmbH as Auditors	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7.1	Elect Jutta Kath as Supervisory Board Member	For	For	Management
7.2	Elect Rudolf Koenighofer as Supervisory Board Member	For	For	Management

UNITED INTERNET AG

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Ticker: UTDI Security ID: D8542B125
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	Did Not Vote	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	Did Not Vote	Management
6.1	Amend Articles Re: Delegation Right	For	Did Not Vote	Management
6.2	Amend Articles Re: Supervisory Board Term	For	Did Not Vote	Management
6.3	Amend Articles Re: Convocation of General Meeting	For	Did Not Vote	Management

 UPM-KYMMENE OY

Ticker: UPM1V Security ID: X9518S108
 Meeting Date: APR 07, 2016 Meeting Type: Annual
 Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.75 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman and EUR 95,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Ten	For	For	Management
12	Reelect Berndt Brunow, Henrik Ehrnrooth, Piia-Noora Kauppi, Wendy Lane, Jussi Pesonen, Ari Puheloinen, Veli-Matti Reinikkala, Suzanne Thoma, Kim Wahl, and Bjorn Wahlroos as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Approve Issuance of up to 25 Million Shares without Preemptive Rights	For	For	Management

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16	Authorize Share Repurchase Program	For	For	Management
17	Authorize Recognition of Reversal Entries of Revaluations in Reserve for Invested Non-Restricted Equity	For	For	Management
18	Authorize Charitable Donations	For	For	Management
19	Close Meeting	None	None	Management

VALEO

Ticker: FR Security ID: F96221126
 Meeting Date: MAY 26, 2016 Meeting Type: Annual/Special
 Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Approve Amendment to Additional Pension Scheme Agreement with Jacques Aschenbroich	For	For	Management
6	Elect Mari-Noelle Jegou-Laveissiere as Director	For	For	Management
7	Elect Veronique Weill as Director	For	For	Management
8	Reelect Thierry Moulonguet as Director	For	For	Management
9	Reelect Georges Pauget as Director	For	For	Management
10	Reelect Ulrike Steinhorst as Director	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.1 Million	For	For	Management
12	Renew Appointment of Ernst and Young et autres as Auditor	For	For	Management
13	Renew Appointment of Mazars as Auditor	For	For	Management
14	Renew Appointment Auditex as Alternate Auditor	For	For	Management
15	Appoint Jean-Maurice El Nouchi as Alternate Auditor	For	For	Management
16	Advisory Vote on Compensation of Pascal Colombani, Chairman	For	For	Management
17	Advisory Vote on Compensation of Jacques Aschenbroich, CEO	For	For	Management
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
19	Approve 3-for-1 Stock Split and Amend Article 6 and 14 of the Bylaws Accordingly	For	For	Management
20	Authorize up to 1,300,000 Shares or, Subject to Approval of Item 19, 3,467,000 Shares for Use in Restricted Stock Plan	For	For	Management
21	Amend Article 14.3 of Bylaws Re: Age Limit for Directors	For	Against	Management
22	Amend Article 18.7 of Bylaws Re: CEO and Vice-CEOs Age Limit	For	For	Management
23	Update Article 19 of Bylaws in	For	For	Management

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Accordance with New Regulations:
 Related-Party Transactions
 24 Authorize Filing of Required Documents/Other Formalities For For Management

VALMET CORP

Ticker: VALMT Security ID: X96478114
 Meeting Date: MAR 22, 2016 Meeting Type: Annual
 Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.35 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 100,000 for Chairman, EUR 60,000 for Vice Chairman, EUR 60,000 for Chairman of Audit Committee and EUR 48,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Bo Risberg (Chairman), Mikael von Frenckell (Vice Chairman), Lone Schroder, Friederike Helfer and Rogerio Ziviani as Directors; Elect Aaro Cantell, Jouko Karvinen and Tarja Tyni as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of up to 25 Million Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

VEOLIA ENVIRONNEMENT

Ticker: VIE Security ID: F9686M107
 Meeting Date: APR 21, 2016 Meeting Type: Annual/Special
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Non-Deductible Expenses	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.73 per Share	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
6	Reelect Jacques Aschenbroich as Director	For	For	Management
7	Reelect Nathalie Rachou as Director	For	For	Management
8	Elect Isabelle Courville as Director	For	For	Management
9	Elect Guillaume Texier as Director	For	For	Management
10	Advisory Vote on Compensation of Antoine Frerot, Chairman and CEO	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 845 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 281 Million	For	For	Management
14	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 281 Million	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value	For	For	Management
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Employees	For	For	Management
20	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VERBUND AG

Ticker: VER Security ID: A91460104
 Meeting Date: APR 13, 2016 Meeting Type: Annual
 Record Date: APR 03, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify Auditors	For	For	Management

VICAT

Ticker: VCT Security ID: F18060107
 Meeting Date: APR 29, 2016 Meeting Type: Annual/Special
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
7	Reelect Jacques Merceron-Vicat as Director	For	Against	Management
8	Reelect Xavier Chalandon as Director	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management
10	Amend Article 16 of Bylaws Re: Length of Term of Directors, Age Limit, Employee Representatives	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VIENNA INSURANCE GROUP AG

Ticker: VIG Security ID: A9142L128
 Meeting Date: MAY 13, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Amend Articles	For	For	Management
6	Ratify Auditors	For	For	Management

VINCI

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Ticker: DG Security ID: F5879X108
 Meeting Date: APR 19, 2016 Meeting Type: Annual/Special
 Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.84 per Share	For	For	Management
4	Reelect Jean-Pierre Lamoure as Director	For	For	Management
5	Ratify Appointment of Qatar Holding LLC as Director	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Advisory Vote on Compensation of Xavier Huillard, Chairman and CEO	For	For	Management
8	Advisory Vote on Compensation of Pierre Coppey, Vice-CEO	For	For	Management
9	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
11	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For	Management
12	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VISCOFAN S.A.

Ticker: VIS Security ID: E97579192
 Meeting Date: APR 20, 2016 Meeting Type: Annual/Special
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Consolidated and Standalone Financial Statements	For	For	Management
1.2	Approve Allocation of Income and Dividends	For	For	Management
1.3	Approve Discharge of Board	For	For	Management
2	Renew Appointment of Ernst & Young as Auditor	For	For	Management
3.1	Reelect Ignacio Marco-Gardoqui Ibanez as Director	For	For	Management
3.2	Elect Santiago Domecq Bohorquez as Director	For	Against	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
5	Advisory Vote on Remuneration Report	For	For	Management

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VIVENDI

Ticker: VIV Security ID: F97982106
 Meeting Date: APR 21, 2016 Meeting Type: Annual/Special
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 3.00 per Share	For	For	Management
5	Advisory Vote on Compensation of Arnaud de Puyfontaine, Management Board Chairman	For	For	Management
6	Advisory Vote on Compensation of Herve Philippe, Management Board Member	For	For	Management
7	Advisory Vote on Compensation of Stephane Roussel, Management Board Member	For	For	Management
8	Advisory Vote on Compensation of Frederic Crepin, Management Board Member	For	For	Management
9	Advisory Vote on Compensation of Simon Gillham, Management Board Member	For	For	Management
10	Approve Additional Pension Scheme Agreement with Frederic Crepin	For	For	Management
11	Approve Additional Pension Scheme Agreement with Simon Gillham	For	For	Management
12	Ratify Appointment of Cathia Lawson Hall as Supervisory Board Member	For	For	Management
13	Reelect Philippe Donnet as Supervisory Board Member	For	For	Management
14	Delegation of Powers to the Board to Use Shares Repurchased Under Share Repurchase Program	For	Against	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 750 Million	For	Against	Management
18	Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind	For	For	Management
19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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VOLKSWAGEN AG (VW)

Ticker: VOW3 Security ID: D94523145
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAY 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.11 per Ordinary Share and EUR 0.17 per Preferred Share	For	For	Management
3.1	Approve Discharge of Management Board Member M. Mueller for Fiscal 2015	For	Against	Management
3.2	Approve Discharge of Management Board Member H. Diess for Fiscal 2015	For	Against	Management
3.3	Approve Discharge of Management Board Member F.J. Garcia Sanz for Fiscal 2015	For	Against	Management
3.4	Approve Discharge of Management Board Member J. Heizmann for Fiscal 2015	For	Against	Management
3.5	Approve Discharge of Management Board Member C. Klingler for Fiscal 2015	For	Against	Management
3.6	Approve Discharge of Management Board Member H. Neumann for Fiscal 2015	For	Against	Management
3.7	Approve Discharge of Management Board Member L. Oestling for Fiscal 2015	For	Against	Management
3.8	Approve Discharge of Management Board Member H.D. Poetsch for Fiscal 2015	For	Against	Management
3.9	Approve Discharge of Management Board Member A. Renschler for Fiscal 2015	For	Against	Management
3.10	Approve Discharge of Management Board Member R. Stadler for Fiscal 2015	For	Against	Management
3.11	Approve Discharge of Management Board Member M. Winterkorn for Fiscal 2015	For	Against	Management
3.12	Approve Discharge of Management Board Member F. Witter for Fiscal 2015	For	For	Management
4.1	Approve Discharge of Supervisory Board Member H.D. Poetsch for Fiscal 2015	For	Against	Management
4.2	Approve Discharge of Supervisory Board Member J. Hofmann for Fiscal 2015	For	For	Management
4.3	Approve Discharge of Supervisory Board Member H.A. Al-Abdulla for Fiscal 2015	For	Against	Management
4.4	Approve Discharge of Supervisory Board Member A. Al Baker for Fiscal 2015	For	Against	Management
4.5	Approve Discharge of Supervisory Board Member A. Al-Sayed for Fiscal 2015	For	Against	Management
4.6	Approve Discharge of Supervisory Board Member J. Dorn for Fiscal 2015	For	Against	Management
4.7	Approve Discharge of Supervisory Board Member A. Falkengren for Fiscal 2015	For	Against	Management
4.8	Approve Discharge of Supervisory Board Member H.-P. Fischer for Fiscal 2015	For	Against	Management
4.9	Approve Discharge of Supervisory Board Member U. Fritsch for Fiscal 2015	For	Against	Management
4.10	Approve Discharge of Supervisory Board Member B. Froehlich for Fiscal 2015	For	Against	Management
4.11	Approve Discharge of Supervisory Board	For	Against	Management

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	Member B. Huber for Fiscal 2015			
4.12	Approve Discharge of Supervisory Board Member U. Hueck for Fiscal 2015	For	Against	Management
4.13	Approve Discharge of Supervisory Board Member J. Jaervklo for Fiscal 2015	For	For	Management
4.14	Approve Discharge of Supervisory Board Member L. Kiesling for Fiscal 2015	For	Against	Management
4.15	Approve Discharge of Supervisory Board Member J. Kuhn-Piech for Fiscal 2015	For	Against	Management
4.16	Approve Discharge of Supervisory Board Member O. Lies for Fiscal 2015	For	Against	Management
4.17	Approve Discharge of Supervisory Board Member H. Meine for Fiscal 2015	For	Against	Management
4.18	Approve Discharge of Supervisory Board Member P. Mosch for Fiscal 2015	For	Against	Management
4.19	Approve Discharge of Supervisory Board Member B. Osterloh for Fiscal 2015	For	Against	Management
4.20	Approve Discharge of Supervisory Board Member F.K. Piech for Fiscal 2015	For	Against	Management
4.21	Approve Discharge of Supervisory Board Member H.M. Piech for Fiscal 2015	For	Against	Management
4.22	Approve Discharge of Supervisory Board Member U. Piech for Fiscal 2015	For	Against	Management
4.23	Approve Discharge of Supervisory Board Member F.O. Porsche for Fiscal 2015	For	Against	Management
4.24	Approve Discharge of Supervisory Board Member W. Porsche for Fiscal 2015	For	Against	Management
4.25	Approve Discharge of Supervisory Board Member S. Weil for Fiscal 2015	For	Against	Management
4.26	Approve Discharge of Supervisory Board Member S. Wolf for Fiscal 2015	For	Against	Management
4.27	Approve Discharge of Supervisory Board Member T. Zwiebler for Fiscal 2015	For	Against	Management
5.1	Elect Hessa Sultan Al-Jaber to the Supervisory Board	For	For	Management
5.2	Elect Annika Falkengren to the Supervisory Board	For	Against	Management
5.3	Elect Louise Kiesling to the Supervisory Board	For	Against	Management
5.4	Elect Hans Dieter Poetsch to the Supervisory Board	For	Against	Management
6.1	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2016	For	For	Management
6.2	Ratify PricewaterhouseCoopers as Auditors for the First Half of Fiscal 2016	For	For	Management
6.3	Ratify PricewaterhouseCoopers as Auditors for the First Quarter of Fiscal 2017	For	For	Management
7.1	Approve Special Audit Re: Breach of Duty of Management and Supervisory Boards Regarding Emissions Test-Rigging as of Jan. 1, 2005; Appoint Baker Tilly Roelfs AG as Special Auditor	None	For	Shareholder
7.2	Approve Special Audit Re: Breach of Duty of Management and Supervisory Boards Regarding Emissions Test-Rigging as of May 15, 2014; Appoint Baker Tilly Roelfs AG as Special Auditor	None	For	Shareholder
7.3	Approve Special Audit Re:	None	For	Shareholder

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8	Establishment of Risk- and Compliance Systems to Prevent Future Emissions Test-Rigging Scandals; Appoint Baker Tilly Roelfs AG as Special Auditor Approve Special Audit Re: Breach of Duty of Management and Supervisory Boards Regarding Emissions Test-Rigging Scandal; Appoint Alix Partners GmbH as Special Auditor	None	For	Shareholder
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WACKER CHEMIE AG

Ticker: WCH Security ID: D9540Z106
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
6	Approve Remuneration of Supervisory Board	For	For	Management

WAREHOUSES DE PAUW

Ticker: WDP Security ID: B9774V120
 Meeting Date: APR 08, 2016 Meeting Type: Special
 Record Date: MAR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Special Board Report	None	None	Management
1.21a	Approve Issuance of Shares with Preemptive Rights up to 100 Percent of Share Capital	For	Did Not Vote	Management
1.21b	Approve Issuance of Shares with Priority Rights up to 100 Percent of Share Capital	For	Did Not Vote	Management
1.2.2	Approve Issuance of Equity without Preemptive Rights up to 20 Percent of Share Capital	For	Did Not Vote	Management
1.3	Amend Articles to Reflect Changes in Capital Re: Items 1.2.1a-1.2.2	For	Did Not Vote	Management
2.1.1	Authorize Repurchase of Shares up to 125 Percent of Closing Price	For	Did Not Vote	Management
2.1.2	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
2.1.3	Authorize Repurchase of Issued Share Capital for a Period of 5 Years	For	Did Not Vote	Management

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2.2	Amend Articles to Reflect Changes in Capital Re: Items 2.1.1-2.1.3	For	Did Not Vote Management
3.1	Approve Change-of-Control Clause Article 556 Re : Financing Agreement Caisse d'Epargne	For	Did Not Vote Management
3.2	Approve Change-of-Control Clause Article 556 Re : Credit Agreement ING	For	Did Not Vote Management
3.3	Approve Change-of-Control Clause Article 556 Re : Transaction Documents	For	Did Not Vote Management
4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote Management

WAREHOUSES DE PAUW

Ticker: WDP Security ID: B9774V120
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports on Statutory and Consolidated Financial Statements (Non-Voting)	None	None	Management
2	Receive Annual Report Concerning Financial Statements of the Acquired Company TRANSEUROPEAN LEUVEN NV (Non-Voting)	None	None	Management
3	Receive Annual Report Concerning Financial Statements of the Acquired Company Charles V Property NV (Non-Voting)	None	None	Management
4	Receive Auditors' Reports Re: Items 1, 2 and 3	None	None	Management
5	Receive Explanation of Company's Dividend Policy	None	None	Management
6	Approve Financial Statements and Allocation of Income	For	Did Not Vote Management	
7.a	Approve Discharge of Statutory Manager	For	Did Not Vote Management	
7.b	Approve Discharge of Permanent Representative of Statutory Manager	For	Did Not Vote Management	
7.c	Approve Discharge of Auditors	For	Did Not Vote Management	
8	Approve Remuneration of Manager	For	Did Not Vote Management	
9	Approve Remuneration Report	For	Did Not Vote Management	
10	Approve Financial Statements and Allocation of Income of TRANSEUROPEAN LEUVEN NV	For	Did Not Vote Management	
11.a	Approve Discharge of Directors of TRANSEUROPEAN LEUVEN NV	For	Did Not Vote Management	
11.b	Approve Discharge of Auditors of TRANSEUROPEAN LEUVEN NV	For	Did Not Vote Management	
12	Approve Financial Statements and Allocation of Income of Charles V Property NV	For	Did Not Vote Management	
13.a	Approve Discharge of Directors of Charles V Property NV	For	Did Not Vote Management	
13.b	Approve Discharge of Auditors of Charles V Property NV	For	Did Not Vote Management	
14	Ratify Deloitte as Auditors and Approve Auditors' Remuneration	For	Did Not Vote Management	

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15	Receive Information on Resignation of M.O.S.T. BVBA, Represented by Frank Meysman, as Director	None	None	Management
16	Receive Information on Appointment of Frank Meysman as Director	None	None	Management
17	Acknowledge End of Term of Deloitte as Auditors	None	None	Management
18	Acknowledge Reelection of Deloitte as Auditors	None	None	Management
19	Transact Other Business	None	None	Management

WARTSILA OYJ

Ticker: WRT1V Security ID: X98155116
 Meeting Date: MAR 03, 2016 Meeting Type: Annual
 Record Date: FEB 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.20 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 132,000 for Chairman, EUR 99,000 for Vice Chairman, and EUR 66,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Maarit Aarni-Sirvio, Kaj-Gustaf Bergh, Sune Carlsson, Tom Johnstone, Mikael Lilius (Chairman), Risto Murto, Gunilla Nordstrom, and Markus Rauramo as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG as Auditors	For	For	Management
15a	Authorize Share Repurchase Program	For	For	Management
15b	Authorize Reissuance of Repurchased Shares	For	For	Management
16	Amend Articles Re: Corporate Purpose; Convocation to General Meeting	For	For	Management
17	Approve Charitable Donations of up to EUR 1.3 Million	For	For	Management
18	Close Meeting	None	None	Management

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WOLTERS KLUWER NV

Ticker: WKL Security ID: ADPV09931
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Discuss Remuneration Report	None	None	Management
3a	Adopt Financial Statements	For	Did Not Vote	Management
3b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3c	Approve Dividends of EUR 0.75 Per Share	For	Did Not Vote	Management
4a	Approve Discharge of Management Board	For	Did Not Vote	Management
4b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5a	Reelect Rene Hooft Graafland to Supervisory Board	For	Did Not Vote	Management
5b	Elect Jeannette Horan to Supervisory Board	For	Did Not Vote	Management
5c	Elect Fidelma Russo to Supervisory Board	For	Did Not Vote	Management
6	Approve Remuneration of Supervisory Board	For	Did Not Vote	Management
7	Amend Articles Re: Legislative Updates	For	Did Not Vote	Management
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management
8b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Did Not Vote	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
10	Other Business (Non-Voting)	None	None	Management
11	Close Meeting	None	None	Management

ZARDOYA OTIS S.A.

Ticker: ZOT Security ID: E9853W160
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAY 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Directors and Ratify Dividends Paid in FY 2015	For	For	Management
4	Approve Special Cash Dividends	For	For	Management
5	Authorize Capitalization of Reserves for Bonus Issue	For	For	Management
6	Renew Appointment of PriceWaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
7.1	Reelect Bernardo Calleja Fernandez as Director	For	For	Management

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7.2	Reelect Pierre Dejoux as Director	For	Against	Management
7.3	Present Nora La Freniere as New Representative of Board Member Otis Elevator Company	None	None	Management
8.1	Amend Article 3 Re: Registered Office	For	For	Management
8.2	Amend Article 7 Re: Share Capital Increase	For	For	Management
8.3	Amend Article 15 Re: Attendance of General Meetings	For	For	Management
8.4	Amend Articles Re: Convening and Quorum of Board Meetings, and Audit Committee	For	For	Management
9	Amend Articles of General Meeting Regulations Re: Shareholder Rights, Adoption of Resolutions, Meeting Minutes and Publicity	For	For	Management
10	Receive Amendments to Board of Directors Regulations	None	None	Management
11	Advisory Vote on Remuneration Report	For	Against	Management
12	Receive Information on Applicable Ratio Regarding Remuneration by Profit Sharing	None	None	Management
13	Authorize Share Repurchase Program	For	For	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
15	Allow Questions	None	None	Management
16	Approve Minutes of Meeting	For	For	Management

ZODIAC AEROSPACE

Ticker: ZC Security ID: F98947108
 Meeting Date: JAN 14, 2016 Meeting Type: Annual/Special
 Record Date: JAN 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.32 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Didier Domange as Supervisory Board Member	For	Against	Management
7	Reelect Elisabeth Domange as Supervisory Board Member	For	Against	Management
8	Acknowledge End of Mandate of Marc Assa as Member of the Supervisory Board	For	For	Management
9	Acknowledge End of Mandate of Robert Marechal as Member of the Supervisory Board	For	For	Management
10	Elect Estelle Brachlianoff as Supervisory Board Member	For	For	Management
11	Elect Fonds Strategique de Participation as Supervisory Board Member	For	For	Management

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12	Renew Appointment of Ernst and Young Audit as Auditor	For	For	Management
13	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
14	Advisory Vote on Compensation of Olivier Zarrouati, Management Board Chairman	For	For	Management
15	Advisory Vote on Compensation of Maurice Pinault, Management Board Member	For	For	Management
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
18	Subject to Approval of Item 17, Approve Cancellation of Delegation Authorized by the Jan 8, 2014 General Meeting under Item 19	For	For	Management
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
20	Amend Article 36 of Bylaws Re: Powers of the General Shareholder's Meeting	For	Against	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

===== WisdomTree Dynamic Currency Hedged International Equity Fund =====

A.G. BARR PLC

Ticker: BAG Security ID: G012A7101
 Meeting Date: JUN 01, 2016 Meeting Type: Annual
 Record Date: MAY 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect John Nicolson as Director	For	For	Management
5	Re-elect Roger White as Director	For	For	Management
6	Re-elect Stuart Lorimer as Director	For	For	Management
7	Re-elect Jonathan Kemp as Director	For	For	Management
8	Re-elect Andrew Memmott as Director	For	For	Management
9	Re-elect William Barr as Director	For	Against	Management
10	Re-elect Martin Griffiths as Director	For	For	Management
11	Re-elect David Ritchie as Director	For	For	Management
12	Re-elect Pamela Powell as Director	For	For	Management
13	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	For	Abstain	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management

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A2A SPA

Ticker: A2A Security ID: T0579B105
 Meeting Date: JUN 07, 2016 Meeting Type: Annual/Special
 Record Date: MAY 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Treatment of Net Loss	For	For	Management
3	Approve Sustainability Report	For	For	Management
1	Approve Reduction of Reserves to Cover Losses	For	For	Management
2	Approve Merger by Absorption of A2A Trading Srl and Edipower Spa	For	For	Management
1	Authorize Extraordinary Dividend	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Integrate Internal Auditors' Remuneration	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

AAK AB

Ticker: AAK Security ID: W9609S109
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAY 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9a	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Allocation of Income and Dividends of SEK 7.75 Per Share	For	Did Not Vote	Management
9c	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members (6) and Deputy Members (0) of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Amount of SEK 650,000 for Chairman and SEK 320,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Melker Schorling, Ulrik	For	Did Not Vote	Management

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Svensson, Arne Frank, Marta Schorling,
Lillie Valeur and Marianne Kirkegaard
as Directors; Ratify
PricewaterhouseCoopers as Auditor

13	Elect Mikael Ekdahl, Henrik Didner, Lars-Ake Bokenberger and Leif Tornvall as Members of Nominating Committee	For	Did Not	Vote	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not	Vote	Management
15	Approve Proposal Regarding Share Split	None	Did Not	Vote	Shareholder
16	Close Meeting	None	None		Management

AALBERTS INDUSTRIES

Ticker: AALB Security ID: N00089271
Meeting Date: APR 19, 2016 Meeting Type: Annual
Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3a	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
3b	Adopt Financial Statements	For	Did Not	Vote Management
4a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4b	Approve Dividends of EUR 0.52 Per Share	For	Did Not	Vote Management
5	Approve Discharge of Management Board	For	Did Not	Vote Management
6	Approve Discharge of Supervisory Board	For	Did Not	Vote Management
7	Reelect P. Veenema to Supervisory Board	For	Did Not	Vote Management
8	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not	Vote Management
9	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8	For	Did Not	Vote Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote Management
11	Other Business (Non-Voting)	None	None	Management
12	Close Meeting	None	None	Management

ABB LTD.

Ticker: ABBN Security ID: H0010V101
Meeting Date: APR 21, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not	Vote Management
2	Approve Remuneration Report	For	Did Not	Vote Management
3	Approve Discharge of Board and Senior Management	For	Did Not	Vote Management
4	Approve Allocation of Income	For	Did Not	Vote Management
5	Approve CHF 86 Million Reduction in	For	Did Not	Vote Management

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	Share Capital via Cancellation of Repurchased Shares		
6	Approve CHF 1.6 Billion Reduction in Share Capital via Reduction of Nominal Value and Repayment of CHF 0.74 per Share	For	Did Not Vote Management
7	Amend Articles to Reflect Changes in Capital	For	Did Not Vote Management
8.1	Approve Remuneration of Directors in the Amount of CHF 4.7 Million	For	Did Not Vote Management
8.2	Approve Remuneration of Executive Committee in the Amount of CHF 50 Million	For	Did Not Vote Management
9.1	Reelect Matti Alahuhta as Director	For	Did Not Vote Management
9.2	Reelect David Constable as Director	For	Did Not Vote Management
9.3	Elect Frederico Fleury Curado as Director	For	Did Not Vote Management
9.4	Elect Robyn Denholm as Director	For	Did Not Vote Management
9.5	Reelect Louis Hughes as Director	For	Did Not Vote Management
9.6	Elect David Meline as Director	For	Did Not Vote Management
9.7	Elect Satish Pai as Director	For	Did Not Vote Management
9.8	Reelect Michel de Rosen as Director	For	Did Not Vote Management
9.9	Reelect Jacob Wallenberg as Director	For	Did Not Vote Management
9.10	Reelect Ying Yeh as Director	For	Did Not Vote Management
9.11	Reelect Peter Voser as Director and Board Chairman	For	Did Not Vote Management
10.1	Appoint David Constable as Member of the Compensation Committee	For	Did Not Vote Management
10.2	Appoint Frederico Fleury Curado as Member of the Compensation Committee	For	Did Not Vote Management
10.3	Appoint Michel de Rosen as Member of the Compensation Committee	For	Did Not Vote Management
10.4	Appoint Ying Yeh as Member of the Compensation Committee	For	Did Not Vote Management
11	Designate Hans Zehnder as Independent Proxy	For	Did Not Vote Management
12	Ratify Ernst & Young as Auditors	For	Did Not Vote Management
13	Transact Other Business (Voting)	For	Did Not Vote Management

ABERDEEN ASSET MANAGEMENT PLC

Ticker: ADN Security ID: G00434111
Meeting Date: JAN 27, 2016 Meeting Type: Annual
Record Date: JAN 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Appoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5	Re-elect Julie Chakraverty as Director	For	For	Management
6	Re-elect Roger Cornick as Director	For	For	Management
7	Re-elect Martin Gilbert as Director	For	For	Management
8	Re-elect Andrew Laing as Director	For	For	Management
9	Re-elect Rod MacRae as Director	For	For	Management
10	Re-elect Richard Mully as Director	For	For	Management

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11	Re-elect Jim Pettigrew as Director	For	For	Management
12	Re-elect Bill Rattray as Director	For	For	Management
13	Re-elect Anne Richards as Director	For	For	Management
14	Re-elect Jutta af Rosenberg as Director	For	For	Management
15	Re-elect Akira Suzuki as Director	For	For	Management
16	Re-elect Simon Troughton as Director	For	For	Management
17	Re-elect Hugh Young as Director	For	For	Management
18	Elect Val Rahmani as Director	For	For	Management
19	Approve Remuneration Report	For	Against	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
23	Authorise Market Purchase of Ordinary Shares	For	For	Management
24	Authorise EU Political Donations and Expenditure	For	For	Management

ACCOR

Ticker: AC Security ID: F00189120
 Meeting Date: APR 22, 2016 Meeting Type: Annual/Special
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or New Shares)	For	For	Management
5	Reelect Sophie Gasperment as Director	For	For	Management
6	Reelect Nadra Moussalem as Director	For	For	Management
7	Reelect Patrick Sayer as Director	For	Against	Management
8	Ratify Change of Location of Registered Office to 82, Rue Henri Farman, 92130 Issy-les-Moulineaux and Amend Article 4 of Bylaws Accordingly	For	For	Management
9	Authorize Repurchase of up to 23 Million Shares	For	For	Management
10	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
11	Set Limit for Shares Granted to Executives Pursuant to Item 10 at 15 Percent of All Shares Granted Pursuant to Item 10	For	For	Management
12	Advisory Vote on Compensation of Sebastien Bazin	For	Against	Management
13	Advisory Vote on Compensation of Sven Boinet	For	Against	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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ACEA SPA

Ticker: ACE Security ID: T0040K106
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4.1.1	Slate Submitted by Roma Capitale	None	Did Not Vote	Shareholder
4.1.2	Slate Submitted by Fincal SpA	None	For	Shareholder
4.2	Appoint Chairman of Internal Statutory Auditors	None	For	Shareholder
4.3	Approve Internal Auditors' Remuneration	For	For	Management
5	Authorize Board to Fix Remuneration of Directors Vested with Special Offices	For	Against	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

ACKERMANS & VAN HAAREN

Ticker: ACKB Security ID: B01165156
 Meeting Date: MAY 23, 2016 Meeting Type: Annual
 Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.96 per Share	For	Did Not Vote	Management
4.1	Approve Discharge of Director Alexia Bertrand	For	Did Not Vote	Management
4.2	Approve Discharge of Director Luc Bertrand	For	Did Not Vote	Management
4.3	Approve Discharge of Director Jacques Delen	For	Did Not Vote	Management
4.4	Approve Discharge of Director Teun Jurgens	For	Did Not Vote	Management
4.5	Approve Discharge of Director Pierre Macharis	For	Did Not Vote	Management
4.6	Approve Discharge of Director Julien Pestiaux	For	Did Not Vote	Management
4.7	Approve Discharge of Director Thierry van Baren	For	Did Not Vote	Management
4.8	Approve Discharge of Director Frederic van Haaren	For	Did Not Vote	Management
4.9	Approve Discharge of Director Pierre Willaert	For	Did Not Vote	Management
5	Approve Discharge of Auditors	For	Did Not Vote	Management
6.1	Reelect Jacques Delen as Director	For	Did Not Vote	Management
6.2	Reelect Pierre Macharis as Director	For	Did Not Vote	Management
6.3	Reelect Pierre Willaert as Director	For	Did Not Vote	Management
6.4	Reelect Marion Debruyne as Independent	For	Did Not Vote	Management

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	Director			
6.5	Elect Valerie Jurgens as Independent Director	For	Did Not	Vote Management
7	Ratify Ernst & Young as Auditors and Approve Auditors' Remuneration	For	Did Not	Vote Management
8	Approve Remuneration Report	For	Did Not	Vote Management
9	Approve Severance Agreement of John-Eric Bertrand Cooreman	For	Did Not	Vote Management
10	Allow Questions	None	None	Management

ACTELION LTD.

Ticker: ATLN Security ID: H0032X135
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	Did Not	Vote Management
1.2	Approve Remuneration Report	For	Did Not	Vote Management
2	Approve Allocation of Income and Dividends of CHF 1.50 per Share from Capital Contribution Reserves	For	Did Not	Vote Management
3	Approve Discharge of Board and Senior Management	For	Did Not	Vote Management
4	Approve CHF 3.2 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	Did Not	Vote Management
5	Extend Duration of CHF 6.5 Million Pool of Capital without Preemptive Rights	For	Did Not	Vote Management
6.1a	Reelect Jean-Pierre Garnier as Director	For	Did Not	Vote Management
6.1b	Reelect Jean-Paul Clozel as Director	For	Did Not	Vote Management
6.1c	Reelect Juhani Anttila as Director	For	Did Not	Vote Management
6.1d	Reelect Robert Bertolini as Director	For	Did Not	Vote Management
6.1e	Reelect John J. Greisch as Director	For	Did Not	Vote Management
6.1f	Reelect Peter Gruss as Director	For	Did Not	Vote Management
6.1g	Reelect Michael Jacobi as Director	For	Did Not	Vote Management
6.1h	Reelect Jean Malo as Director	For	Did Not	Vote Management
6.1i	Reelect David Stout as Director	For	Did Not	Vote Management
6.1j	Reelect Herna Verhagen as Director	For	Did Not	Vote Management
6.2	Reelect Jean-Pierre Garnier as Board Chairman	For	Did Not	Vote Management
6.3a	Appoint Herna Verhagen as Member of the Compensation Committee	For	Did Not	Vote Management
6.3b	Appoint Jean-Pierre Garnier as Member of the Compensation Committee	For	Did Not	Vote Management
6.3c	Appoint John Greisch as Member of the Compensation Committee	For	Did Not	Vote Management
7.1	Approve Remuneration of Directors in the Amount of CHF 2.4 Million	For	Did Not	Vote Management
7.2	Approve Remuneration of Executive Committee in the Amount of CHF 23 Million	For	Did Not	Vote Management
8	Designate BDO AG as Independent Proxy	For	Did Not	Vote Management
9	Ratify Ernst & Young AG as Auditors	For	Did Not	Vote Management
10	Transact Other Business (Voting)	For	Did Not	Vote Management

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ADECCO SA

Ticker: ADEN Security ID: H00392318
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
1.2	Approve Remuneration Report	For	Did Not Vote	Management
2.1	Approve Allocation of Income	For	Did Not Vote	Management
2.2	Approve Dividends of CHF 0.90 per Share from Capital Contribution Reserves	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4.1	Approve Remuneration of Directors in the Amount of CHF 4.9 Million	For	Did Not Vote	Management
4.2	Approve Remuneration of Executive Committee in the Amount of CHF 34.5 Million	For	Did Not Vote	Management
5.1.1	Reelect Rolf Doerig as Director and Board Chairman	For	Did Not Vote	Management
5.1.2	Reelect Dominique-Jean Chertier as Director	For	Did Not Vote	Management
5.1.3	Reelect Jean-Christophe Deslarzes as Director	For	Did Not Vote	Management
5.1.4	Reelect Alexander Gut as Director	For	Did Not Vote	Management
5.1.5	Reelect Didier Lamouche as Director	For	Did Not Vote	Management
5.1.6	Reelect Thomas O'Neill as Director	For	Did Not Vote	Management
5.1.7	Reelect David Prince as Director	For	Did Not Vote	Management
5.1.8	Reelect Wanda Rapaczynski as Director	For	Did Not Vote	Management
5.1.9	Reelect Kathleen P. Taylor as Director	For	Did Not Vote	Management
5.2.1	Appoint Alexander Gut as Member of the Compensation Committee	For	Did Not Vote	Management
5.2.2	Appoint Thomas O'Neill as Member of the Compensation Committee	For	Did Not Vote	Management
5.2.3	Appoint Wanda Rapaczynski as Member of the Compensation Committee	For	Did Not Vote	Management
5.2.4	Appoint Jean-Christophe Deslarzes as Member of the Compensation Committee	For	Did Not Vote	Management
5.3	Designate Andreas Keller as Independent Proxy	For	Did Not Vote	Management
5.4	Ratify Ernst & Young as Auditors	For	Did Not Vote	Management
6	Approve CHF 3.3 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	Did Not Vote	Management
7.1	Change Location of Registered Office/Headquarters to Opfikon/Zurich, Switzerland	For	Did Not Vote	Management
7.2	Change Company Name to Adecco Group AG	For	Did Not Vote	Management
8	Transact Other Business (Voting)	For	Did Not Vote	Management

ADIDAS AG

Ticker: ADS Security ID: D0066B185
 Meeting Date: MAY 12, 2016 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Approve Increase in Size of Supervisory Board to 16 Members	For	For	Management
6.1	Elect Ian Galienne to the Supervisory Board	For	For	Management
6.2	Elect Nassef Sawiris to the Supervisory Board	For	For	Management
7	Approve Affiliation Agreements with Subsidiary adidas anticipation GmbH	For	For	Management
8	Approve Creation of EUR 4 Million Pool of Capital for Employee Stock Purchase Plan	For	For	Management
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
10	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
11.1	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
11.2	Ratify KPMG AG as Auditors for the First Half of Fiscal 2016	For	For	Management
11.3	Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2017	For	For	Management

ADMIRAL GROUP PLC

Ticker: ADM Security ID: G0110T106
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Manning Rountree as Director	For	For	Management
5	Elect Owen Clarke as Director	For	For	Management
6	Re-elect Alastair Lyons as Director	For	For	Management
7	Re-elect Henry Engelhardt as Director	For	For	Management
8	Re-elect David Stevens as Director	For	For	Management
9	Re-elect Geraint Jones as Director	For	For	Management
10	Re-elect Colin Holmes as Director	For	For	Management
11	Re-elect Annette Court as Director	For	For	Management
12	Re-elect Jean Park as Director	For	For	Management
13	Re-elect Penny James as Director	For	For	Management
14	Appoint Deloitte LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management

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16	Amend Discretionary Free Share Scheme	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

AEGON NV

Ticker: AGN Security ID: N00927298
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Presentation on the Course of Business in 2015	None	None	Management
3.1	Receive Report of Management Board (Non-Voting)	None	None	Management
3.2	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
3.3	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Approve Dividends of EUR 0.25 per Common Share and EUR 0.00625 per Common Share B	For	Did Not Vote	Management
5	Approve Discharge of Management Board	For	Did Not Vote	Management
6	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
7	Reelect Robert Routs to Supervisory Board	For	Did Not Vote	Management
8	Reelect Ben van der Veer to Supervisory Board	For	Did Not Vote	Management
9	Reelect Dirk Verbeek to Supervisory Board	For	Did Not Vote	Management
10	Fix Maximum Variable Compensation Ratio at 200 percent of Base Salary for Company Subsidiaries	For	Did Not Vote	Management
11	Approve Cancellation of Repurchased Shares	For	Did Not Vote	Management
12	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
13	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Did Not Vote	Management
14	Authorize Board to Issue Shares Up To 1 Percent of Issued Capital Under Incentive Plans	For	Did Not Vote	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
16	Other Business (Non-Voting)	None	None	Management
17	Close Meeting	None	None	Management

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AEROPORTS DE PARIS ADP

Ticker: ADP Security ID: F00882104
 Meeting Date: MAY 03, 2016 Meeting Type: Annual/Special
 Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.61 per Share	For	For	Management
4	Approve Transactions with the French State	For	For	Management
5	Approve Transaction with TAV Construction/Herve	For	For	Management
6	Approve Transaction with Centre National du Cinema	For	For	Management
7	Approve Transaction with CDG Express Etudes SAS	For	For	Management
8	Approve Transaction with Societe du Grand Paris	For	For	Management
9	Approve Transaction with Reseau Transport d Electricite	For	For	Management
10	Approve Transaction with SNCF Reseau	For	For	Management
11	Approve Transaction with l Institut National de Recherches Archeologiques Preventives	For	For	Management
12	Approve Transaction with Business France	For	For	Management
13	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
14	Ratify Appointment of Anne Hidalgo as Censor	For	Against	Management
15	Advisory Vote on Compensation of Augustin de Romanet, Chairman and CEO	For	For	Management
16	Advisory Vote on Compensation of Patrick Jeantet, Vice-CEO	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 97 Million	For	Against	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 29 Million	For	Against	Management
19	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 29 Million	For	Against	Management
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
21	Authorize Capitalization of Reserves of Up to EUR 97 Million for Bonus Issue or Increase in Par Value	For	Against	Management
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management

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23	Authorize Capital Increase of Up to EUR 29 Million for Future Exchange Offers	For	Against	Management
24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Management
25	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
26	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
27	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 17-20 and 22-24 at EUR 97 Million	For	For	Management
28	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 17-20 at EUR 29 Million (During Public Tender Offer Periods)	For	Against	Management
29	Authorize Filing of Required Documents/Other Formalities	For	For	Management

AF AB

Ticker: AF B Security ID: W05244111
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive President's Report	None	None	Management
7	Receive Board Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Approve Allocation of Income and Dividends of SEK 3.75 Per Share	For	Did Not Vote	Management
12a	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
12b	Reelect Marika Fredriksson, Staffan Jufors, Anders Narvinger, Bjorn Nilsson, Maud Olofsson, Joakim Rubin, Kristina Schauman, and Anders Snell as Directors	For	Did Not Vote	Management
12c	Ratify Ernst & Young as Auditors	For	Did Not Vote	Management
12d	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.9 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
12e	Authorize Chairman of Board and Representatives of Between Three and	For	Did Not Vote	Management

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	Five of Company's Largest Shareholders to Serve on Nominating Committee			
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not	Vote Management
14	Approve Convertible Debenture Program; Approve Repurchase of Company Shares; Approve Reduction of Number of Shares	For	Did Not	Vote Management
15	Approve Equity Plan Financing	For	Did Not	Vote Management
16	Approve Creation of Pool of Capital without Preemptive Rights	For	Did Not	Vote Management
17	Close Meeting	None	None	Management

AGEAS SA/NV

Ticker: AGS Security ID: B0148L138
 Meeting Date: APR 27, 2016 Meeting Type: Annual/Special
 Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss Press Release of March 14, 2016	None	None	Management
3.1.1	Receive Directors' Reports (Non-Voting)	None	None	Management
3.1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
3.1.3	Adopt Financial Statements	For	Did Not	Vote Management
3.2.1	Receive Explanation on Reserves and Dividend Policy	None	None	Management
3.2.2	Approve Dividends of EUR 1.65 Per Share	For	Did Not	Vote Management
3.3.1	Approve Discharge of Directors	For	Did Not	Vote Management
3.3.2	Approve Discharge of Auditors	For	Did Not	Vote Management
4.1	Discussion on Company's Corporate Governance Structure	None	None	Management
4.2	Discuss and Approve Remuneration Report	For	Did Not	Vote Management
5.1	Elect Yvonne Lang Ketterer as Independent Director	For	Did Not	Vote Management
5.2	Elect Antonio Cano as Executive Director	For	Did Not	Vote Management
5.3	Reelect Jane Murphy as Independent Director	For	Did Not	Vote Management
5.4	Reelect Lucrezia Reichlin as Independent Director	For	Did Not	Vote Management
5.5	Reelect Richard Jackson as Independent Director	For	Did Not	Vote Management
6.1	Approve Cancellation of 7,207,962 Repurchased Shares	For	Did Not	Vote Management
6.2.1	Receive Special Board Report Re: Belgian Company Law Article 604	None	None	Management
6.2.2	Renew Authorization to Increase Share Capital up to 155.40 Million within the Framework of Authorized Capital	For	Did Not	Vote Management
6.3	Change Date of Annual Meeting	For	Did Not	Vote Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote Management
8	Close Meeting	None	None	Management

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AGGREKO PLC

Ticker: AGK Security ID: G0116S185
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Dame Nicola Brewer as Director	For	For	Management
5	Re-elect Ken Hanna as Director	For	For	Management
6	Re-elect Chris Weston as Director	For	For	Management
7	Re-elect Carole Cran as Director	For	For	Management
8	Re-elect Russell King as Director	For	For	Management
9	Re-elect Uwe Krueger as Director	For	For	Management
10	Re-elect Diana Layfield as Director	For	For	Management
11	Re-elect Ian Marchant as Director	For	For	Management
12	Appoint KPMG LLP as Auditors	For	For	Management
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

 AIA GROUP LTD.

Ticker: 1299 Security ID: Y002A1105
 Meeting Date: MAY 06, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Swee-Lian Teo as Director	For	For	Management
4	Elect Narongchai Akrasanee as Director	For	For	Management
5	Elect George Yong-Boon Yeo as Director	For	For	Management
6	Elect Mark Edward Tucker as Director	For	For	Management
7	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
8A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8B	Authorize Repurchase of Issued Share Capital	For	For	Management
8C	Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme	For	For	Management

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AIRBUS GROUP

Ticker: AIR Security ID: N0280E105
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1	Discussion on Company's Corporate Governance Structure	None	None	Management
2.2	Receive Report on Business and Financial Statements	None	None	Management
2.3	Discuss Remuneration Report Containing Remuneration Policy	None	None	Management
2.4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3	Discussion of Agenda Items	None	None	Management
4.1	Adopt Financial Statements	For	Did Not Vote	Management
4.2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	Did Not Vote	Management
4.3	Approve Discharge of Non-Executive Members of the Board of Directors	For	Did Not Vote	Management
4.4	Approve Discharge of Executive Members of the Board of Directors	For	Did Not Vote	Management
4.5	Ratify Ernst & Young Accountants LLP as Auditors	For	Did Not Vote	Management
4.6	Approve Amendments to Remuneration Policy	For	Did Not Vote	Management
4.7	Reelect Denis Ranque as Non-Executive Director	For	Did Not Vote	Management
4.8	Reelect Thomas Enders as Executive Director	For	Did Not Vote	Management
4.9	Reelect Ralph D. Crosby, Jr. as Non-Executive Director	For	Did Not Vote	Management
4.10	Reelect Hans-Peter Keitel as Non-Executive Director	For	Did Not Vote	Management
4.11	Reelect Hermann-Josef Lamberti as Non-Executive Director	For	Did Not Vote	Management
4.12	Reelect Lakshmi N. Mittal as Non-Executive Director	For	Did Not Vote	Management
4.13	Reelect John Parker as Non-Executive Director	For	Did Not Vote	Management
4.14	Reelect Jean- Claude Trichet as Non-Executive Director	For	Did Not Vote	Management
4.15	Elect Catherine Guillouard as Non-Executive Director	For	Did Not Vote	Management
4.16	Elect Claudia Nemat as Non-Executive Director	For	Did Not Vote	Management
4.17	Elect Carlos Tavares as Non-Executive Director	For	Did Not Vote	Management
4.18	Grant Board Authority to Issue Shares Up to 0.51 Percent of Issued Share Capital and Excluding Preemptive Rights Re: ESOP and LTIP Plans	For	Did Not Vote	Management
4.19	Grant Board Authority to Issue Shares Up to 1.15 Percent of Issued Share Capital and Excluding Preemptive Rights Re: Company Funding	For	Did Not Vote	Management
4.20	Renewal of the Authorization to Directors to Repurchase of Up to 10	For	Did Not Vote	Management

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
4.21	Percent of Issued Share Capital Approve Cancellation of Repurchased Shares	For	Did Not Vote	Management
5	Close Meeting	None	None	Management

AKZO NOBEL NV

Ticker: AKZA Security ID: N01803100

Meeting Date: APR 20, 2016 Meeting Type: Annual

Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3.a	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
3.b	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
3.c	Discuss on the Company's Dividend Policy	None	None	Management
3.d	Approve Dividends of EUR 1.55 Per Share	For	Did Not Vote	Management
4.a	Approve Discharge of Management Board	For	Did Not Vote	Management
4.b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5.a	Reappoint A.C.M.A. Buchner to Management Board	For	Did Not Vote	Management
6.a	Amend Executive Incentive Bonus Plan	For	Did Not Vote	Management
7.a	Elect P.J. Kirby to Supervisory Board	For	Did Not Vote	Management
7.b	Reelect S.M. Baldauf to Supervisory Board	For	Did Not Vote	Management
7.c	Reelect B.J.M. Verwaayen to Supervisory Board	For	Did Not Vote	Management
8.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Did Not Vote	Management
8.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Did Not Vote	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
10	Allow Questions and Close Meeting	None	None	Management

ALLIANZ SE

Ticker: ALV Security ID: D03080112

Meeting Date: MAY 04, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 7.30 per Share	For	Did Not Vote	Management

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3	Approve Discharge of Management Board for Fiscal 2015	For	Did Not Vote Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	Did Not Vote Management
5	Elect Friedrich Eichiner to the Supervisory Board	For	Did Not Vote Management

ALTEN

Ticker: ATE Security ID: F02626103
 Meeting Date: MAY 24, 2016 Meeting Type: Annual/Special
 Record Date: MAY 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Against	Management
5	Elect Evelyne Feldman as Director	For	For	Management
6	Elect Philippe Tribaudeau as Director	For	For	Management
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 75,000	For	Against	Management
8	Advisory Vote on Compensation of Simon Azoulay, Chairman and CEO	For	For	Management
9	Advisory Vote on Compensation of Gerald Attia, Bruno Benoliel and Pierre Marcel, Vice-CEOs	For	For	Management
10	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights and with binding priority rights, but including for public exchange offers, up to Aggregate Nominal Amount of EUR 3.42 Million	For	For	Management
12	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 11 and 12	For	For	Management
14	Set Total Limit for Capital Increase to Result from Issuance Requests under Item 11 of this AGM and under Items 15,16 and 19 of the June 18, 2015, AGM at 10 Percent of Issued Share Capital	For	For	Management
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
16	Subject to Approval of Items 17, 19 and 21, Approve Cancellation of	For	For	Management

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Delegations Authorized under Item 16
by the June 18, 2014, General Meeting,
and Item 24 by the June 18, 2015,
General Meeting

17	Authorize up to 250,000 Shares for Use in Restricted Stock Plans	For	For	Management
18	Authorize New Class of Preferred Stock (Actions de Preference A) and Amend Bylaws Accordingly	For	For	Management
19	Subject to Approval of Item 18, Authorize up to 275,000 Shares Resulting from the Conversion of Preference Shares A	For	For	Management
20	Authorize New Class of Preferred Stock (Actions de Preference B) and Amend Bylaws Accordingly	For	Against	Management
21	Subject to Approval of Item 20, Authorize up to 400,000 Shares Resulting from the Conversion of Preference Shares B	For	Against	Management
22	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 19 and 21 at 252,000 Shares	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

AMADA HOLDINGS CO., LTD.

Ticker: 6113 Security ID: J01218106
Meeting Date: JUN 28, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Okamoto, Mitsuo	For	For	Management
2.2	Elect Director Isobe, Tsutomu	For	For	Management
2.3	Elect Director Abe, Atsushige	For	For	Management
2.4	Elect Director Kawashita, Yasuhiro	For	For	Management
2.5	Elect Director Mazuka, Michiyoshi	For	For	Management
2.6	Elect Director Chino, Toshitake	For	For	Management
2.7	Elect Director Miyoshi, Hidekazu	For	For	Management
3	Appoint Alternate Statutory Auditor Murata, Makoto	For	For	Management
4	Approve Annual Bonus	For	For	Management

AMADEUS IT HOLDING SA

Ticker: AMS Security ID: E04908112
Meeting Date: JUN 23, 2016 Meeting Type: Annual
Record Date: JUN 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and	For	For	Management

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	Dividends			
3	Approve Discharge of Board	For	For	Management
4	Renew Appointment of Deloitte as Auditor	For	For	Management
5	Approve Merger by Absorption of Amadeus IT Group into Amadeus IT Holding SA	For	For	Management
6.1	Reelect Jose Antonio Tazon Garcia as Director	For	For	Management
6.2	Reelect David Gordon Comyn Webster as Director	For	For	Management
6.3	Reelect Francesco Loredan as Director	For	For	Management
6.4	Reelect Stuart Anderson McAlpine as Director	For	For	Management
6.5	Reelect Guillermo de la Dehesa Romero as Director	For	For	Management
6.6	Reelect Clare Furse as Director	For	For	Management
6.7	Reelect Pierre-Henri Gourgeon as Director	For	For	Management
7	Advisory Vote on Remuneration Report	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9.1	Approve Performance Share Plan	For	For	Management
9.2	Approve Restricted Share Plan	For	For	Management
9.3	Approve Share Matching Plan	For	For	Management
9.4	Authorize Board to Ratify and Execute Approved Resolutions Re: Remuneration Plans	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

AMEC FOSTER WHEELER PLC

Ticker: AMFW Security ID: G02604117
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Roy Franklin as Director	For	For	Management
5	Re-elect John Connolly as Director	For	For	Management
6	Re-elect Ian McHoul as Director	For	For	Management
7	Re-elect Linda Adamany as Director	For	For	Management
8	Re-elect Neil Carson as Director	For	For	Management
9	Re-elect Colin Day as Director	For	For	Management
10	Re-elect Kent Masters as Director	For	For	Management
11	Re-elect Stephanie Newby as Director	For	For	Management
12	Reappoint Ernst & Young LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call General	For	For	Management

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Meeting with Two Weeks' Notice

AMP LIMITED

Ticker: AMP Security ID: Q0344G101
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Simon McKeon as Director	For	For	Management
2b	Elect Holly Kramer as Director	For	For	Management
2c	Elect Vanessa Wallace as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Chief Executive Officer's Long Term Incentive Plan	For	For	Management

ANHEUSER-BUSCH INBEV SA

Ticker: ABI Security ID: B6399C107
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.60 per Share	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7	Ratify Deloitte as Auditors and Approve Auditors' Remuneration	For	For	Management
8a	Approve Remuneration Report	For	Against	Management
8b	Approve Non-Employee Director Stock Option Plan and According Stock Option Grants to Non-Executive Directors	For	For	Management
9.a	Approve Change-of-Control Clause Re : Restated USD 9 Billion Senior Facilities Agreement of Aug. 28, 2015	For	For	Management
9.b	Approve Change-of-Control Clause Re : USD 75 Billion Senior Facilities Agreement of Oct. 28, 2015	For	For	Management
10	Acknowledge Cancellation of VVPR Strips	For	For	Management
11	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

ANIMA HOLDING S.P.A.

Ticker: ANIM Security ID: T0409R106

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Meeting Date: APR 27, 2016 Meeting Type: Annual

Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
4	Elect Director	For	Against	Management

ANIMA HOLDING S.P.A.

Ticker: ANIM Security ID: T0409R106

Meeting Date: MAY 31, 2016 Meeting Type: Special

Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Antonio Nervi as Director	None	For	Shareholder
1	Amend Articles Re: 13 (Board-Related)	For	For	Management

ANSALDO STS S.P.A.

Ticker: STS Security ID: T0421V119

Meeting Date: MAY 13, 2016 Meeting Type: Annual

Record Date: MAY 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4.1	Fix Number of Directors	None	For	Shareholder
4.2	Fix Board Terms for Directors	None	For	Shareholder
4.3.1	Slate 1 Submitted by Hitachi Rail Italy Investments Srl	None	Did Not Vote	Shareholder
4.3.2	Slate 2 Submitted by Elliott Associates LP, Elliott International LP, and The Liverpool Limited Partnership	None	For	Shareholder
4.4	Elect Alistair John Dormer as Board Chair	None	For	Shareholder
4.5	Approve Remuneration of Directors	None	For	Shareholder
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

ARCADIS NV

Ticker: ARCAD Security ID: N0605M147

Meeting Date: APR 25, 2016 Meeting Type: Annual

Record Date: MAR 28, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Open Meeting	None	None	Management
1b	Receive Announcements (non-voting)	None	None	Management
2	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4a	Discuss Remuneration Report	None	None	Management
4b	Adopt Financial Statements	For	Did Not Vote	Management
4c	Approve Dividends of EUR 0.63 Per Share	For	Did Not Vote	Management
5a	Approve Discharge of Management Board	For	Did Not Vote	Management
5b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
6	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	Did Not Vote	Management
7	Reelect S. Hottenhuis to Executive Board	For	Did Not Vote	Management
8	Approve Remuneration of Supervisory Board	For	Did Not Vote	Management
9a	Reelect J.C.M. Schonfeld to Supervisory Board	For	Did Not Vote	Management
9b	Elect D. Goodwin to Supervisory Board	For	Did Not Vote	Management
9c	Announce Vacancies on the Supervisory Board Arising in 2017	None	None	Management
10a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
10b	Authorize Board to Issue Shares in Connection with Stock Dividend	For	Did Not Vote	Management
10c	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 10b-10c	For	Did Not Vote	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
12	Other Business (Non-Voting)	None	None	Management
13	Close Meeting	None	None	Management

ARISTOCRAT LEISURE LTD.

Ticker: ALL Security ID: Q0521T108

Meeting Date: FEB 24, 2016 Meeting Type: Annual

Record Date: FEB 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect ID Blackburne as Director	For	For	Management
2	Elect SW Morro as Director	For	For	Management
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For	Management
4	Approve the Issuance of Performance Share Rights to JR Odell, Chief Executive Officer and Managing Director of the Company	For	Against	Management
5	Approve the Remuneration Report	For	For	Management

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ARKEMA

Ticker: AKE Security ID: F0392W125
 Meeting Date: JUN 07, 2016 Meeting Type: Annual/Special
 Record Date: JUN 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.90 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Approve Agreement with Thierry Le Henaff	For	Against	Management
6	Reelect Thierry Le Henaff as Director	For	Against	Management
7	Advisory Vote on Compensation of Thierry Le Henaff, Chairman and CEO	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 372 Million	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, but with a Binding Priority Right, up to 10 Percent of the Share Capital	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital for Private Placements	For	For	Management
12	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 9 to 13 Above	For	For	Management
15	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 372 Million	For	For	Management
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
17	Authorize up to 1.45 Million Shares of Issued Capital for Use in Restricted Stock Plans (with Performance Conditions Attached)	For	For	Management
18	Authorize up to 50,000 Shares of Issued Capital for Use in Restricted Stock Plans (Pension for the Chairman and CEO)	For	For	Management
19	Amend Article 10 of Bylaws Re: Employee Representative	For	For	Management

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20	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Approve Stock Dividend Program (Cash or Shares)	Against	Against	Shareholder

ASALEO CARE LTD.

Ticker: AHY Security ID: Q0557U102
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: APR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Mats Berencreutz as Director	For	For	Management
2b	Elect Sue Morphet as Director	For	For	Management
2c	Elect Robert Sjostrom as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management

ASCIANO LTD

Ticker: AIO Security ID: Q0557G103
 Meeting Date: JUN 03, 2016 Meeting Type: Court
 Record Date: JUN 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement Between Asciano Ltd and Its Shareholders	For	For	Management

ASCOPIAVE S.P.A.

Ticker: ASC Security ID: T0448P103
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management

ASIAN PAY TELEVISION TRUST

Ticker: S7OU Security ID: Y0362V106
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Report of the Trustee-Manager,	For	For	Management

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	Statement by the Trustee-Manager, Audited Financial Statements and Auditors' Report			
2	Approve Deloitte & Touche LLP as Auditors and Authorize the Board of the Trustee-Manager to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Management

ASM INTERNATIONAL NV

Ticker: ASM Security ID: N07045201
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
4	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
5	Approve Dividends of EUR 0.70 Per Share	For	Did Not Vote	Management
6	Approve Discharge of Management Board	For	Did Not Vote	Management
7	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
8	Reelect U.H.R. Schumacher to Supervisory Board	For	Did Not Vote	Management
9	Ratify KPMG Accountants N.V. as Auditors	For	Did Not Vote	Management
10.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
10.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Did Not Vote	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

ASSICURAZIONI GENERALI SPA

Ticker: G Security ID: T05040109
 Meeting Date: APR 26, 2016 Meeting Type: Annual/Special
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Allocation of Income	For	For	Management
2.1	Fix Number of Directors	For	For	Management
2.2.1	Slate 1 Submitted by Mediobanca Spa	None	Did Not Vote	Shareholder

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2.2.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
2.3	Approve Remuneration of Directors	For	For	Management
3	Approve Remuneration Report	For	For	Management
4.1	Approve Group Long Term Incentive Plan (LTIP) 2016	For	For	Management
4.2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service LTIP 2016	For	For	Management
4.3	Approve Equity Plan Financing to Service LTIP 2016	For	For	Management
5.1	Amend Article Re: 9 (Equity Related)	For	For	Management
5.2	Amend Article Re: 28 (Board Powers)	For	For	Management

ASTELLAS PHARMA INC.

Ticker: 4503 Security ID: J03393105
 Meeting Date: JUN 20, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 16	For	For	Management
2.1	Elect Director Hatanaka, Yoshihiko	For	For	Management
2.2	Elect Director Miyokawa, Yoshiro	For	For	Management
2.3	Elect Director Kase, Yutaka	For	For	Management
2.4	Elect Director Yasuda, Hironobu	For	For	Management
2.5	Elect Director Okajima, Etsuko	For	For	Management
2.6	Elect Director Aizawa, Yoshiharu	For	For	Management
3.1	Appoint Statutory Auditor Sakai, HIroko	For	For	Management
3.2	Appoint Statutory Auditor Uematsu, Noriyuki	For	For	Management
4	Approve Annual Bonus	For	For	Management

ASTRAZENECA PLC

Ticker: AZN Security ID: G0593M107
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3	Reappoint KPMG LLP as Auditors	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5a	Re-elect Leif Johansson as Director	For	For	Management
5b	Re-elect Pascal Soriot as Director	For	For	Management
5c	Re-elect Marc Dunoyer as Director	For	For	Management
5d	Re-elect Dr Cornelia Bargmann as Director	For	For	Management
5e	Re-elect Genevieve Berger as Director	For	For	Management
5f	Re-elect Bruce Burlington as Director	For	For	Management
5g	Re-elect Ann Cairns as Director	For	For	Management
5h	Re-elect Graham Chipchase as Director	For	For	Management

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5i	Re-elect Jean-Philippe Courtois as Director	For	For	Management
5j	Re-elect Rudy Markham as Director	For	For	Management
5k	Re-elect Shriti Vadera as Director	For	For	Management
5l	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise EU Political Donations and Expenditure	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase of Ordinary Shares	For	For	Management
11	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

ATEA ASA

Ticker: ATEA Security ID: R0728G106
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Receive President's Report	None	None	Management
5	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
6.1	Approve Dividends of NOK 3.25 Per Share	For	Did Not Vote	Management
6.2	Authorize Board to Distribute Dividend	For	Did Not Vote	Management
7	Approve Remuneration of Auditors	For	Did Not Vote	Management
8.1	Approve Remuneration of Chairman of the Board in the Amount of NOK 300,000	For	Did Not Vote	Management
8.2	Approve Remuneration of Shareholder-Elected Directors in the Amount of NOK 150,000	For	Did Not Vote	Management
8.3	Approve Remuneration of Employee-Elected Directors in the Amount of NOK 100,000	For	Did Not Vote	Management
9.1	Elect Ib Kunoe as Director	For	Did Not Vote	Management
9.2	Elect Sven Madsen as Director	For	Did Not Vote	Management
9.3	Elect Morten Jurs as Director	For	Did Not Vote	Management
9.4	Elect Lisbeth Kvan as Director	For	Did Not Vote	Management
9.5	Elect Saloume Djoudat as Director	For	Did Not Vote	Management
10	Approve NOK 946.5 Million Reduction in Share Capital via Reduction of Par Value	For	Did Not Vote	Management
11.1	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
11.2	Approve Guidelines for Allotment of Shares/Options	For	Did Not Vote	Management
12	Approve Company's Corporate Governance Statement	For	Did Not Vote	Management
13	Approve Equity Plan Financing	For	Did Not Vote	Management

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14	Approve Creation of NOK 10 Million Pool of Capital without Preemptive Rights	For	Did Not Vote Management
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote Management

ATLANTIA SPA

Ticker: ATL Security ID: T05404107
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
3.a	Fix Number of Directors	For	For	Management
3.b.1	Slate 1 Submitted by Sintonia SpA	None	Did Not Vote	Shareholder
3.b.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
3.c	Elect Board Chair	None	For	Management
3.d	Approve Remuneration of Directors	For	Against	Management
4	Approve Remuneration Report	For	For	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

ATLAS COPCO AB

Ticker: ATCO A Security ID: W10020324
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report	None	None	Management
8a	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
8b	Approve Discharge of Board and President	For	Did Not Vote	Management
8c	Approve Allocation of Income and Dividends of SEK 6.30 Per Share	For	Did Not Vote	Management
8d	Approve April 28, 2016 and October 31, 2016 as Record Dates for Dividend Payments	For	Did Not Vote	Management
9a	Determine Number of Members (9) and	For	Did Not Vote	Management

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	Deputy Members (0) of Board			
9b	Determine Number of Auditors (1) and Deputy Auditors (0)	For	Did Not	Vote Management
10a	Reelect Staffan Bohman, Johan Forssell, Ronnie Leten, Hans Straberg, Anders Ullberg, Peter Wallenberg Jr and Margareth Ovrum as Directors; Elect Gunilla Berg and Sabine Neuss as New Directors	For	Did Not	Vote Management
10b	Elect Hans Straberg as Board Chairman	For	Did Not	Vote Management
10c	Ratify Deloitte as Auditors	For	Did Not	Vote Management
11	Approve Remuneration of Directors in the Amount of SEK 1.98 Million for Chairman and SEK 625,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not	Vote Management
12a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not	Vote Management
12b	Approve Performance-Related Personnel Option Plan for 2016	For	Did Not	Vote Management
13a	Acquire Class A Shares Related to Personnel Option Plan for 2016	For	Did Not	Vote Management
13b	Acquire Class A Shares Related to Remuneration in the Form of Synthetic Shares	For	Did Not	Vote Management
13c	Transfer Class A Shares Related to Personnel Option Plan for 2016	For	Did Not	Vote Management
13d	Sell Class A Shares to Cover Costs Related to Synthetic Shares to the Board	For	Did Not	Vote Management
13e	Sell Class A and B Shares to Cover Costs in Relation to the Performance Related Personnel Option Plans for 2011, 2012, and 2013	For	Did Not	Vote Management
14	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not	Vote Management
15	Close Meeting	None	None	Management

ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION SA

Ticker: A3M Security ID: E0728T102
Meeting Date: APR 20, 2016 Meeting Type: Annual
Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Consolidated and Standalone Financial Statements	For	For	Management
1.2	Approve Allocation of Income and Dividends	For	For	Management
1.3	Approve Discharge of Board	For	For	Management
2	Appoint KPMG Auditores as Auditor	For	For	Management
3.1	Amend Article 4 Re: Registered Office	For	For	Management
3.2	Amend Article 28 Re: Meeting Location and Time, Extension and Suspension	For	For	Management
3.3	Amend Article 42 Re: Audit and Control	For	For	Management

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	Committee			
4.1	Amend Remuneration Policy	For	Against	Management
4.2	Approve Restricted Stock Plan	For	Against	Management
4.3	Approve Annual Maximum Remuneration	For	For	Management
4.4	Advisory Vote on Remuneration Report	For	Against	Management
5	Elect Monica Ribe Salat as Director	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
7	Receive Amendments to Board of Directors Regulations	None	None	Management

ATRIUM LJUNGBERG AB

Ticker: ATRLJ B Security ID: W53402108
 Meeting Date: APR 06, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Approve Agenda of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Discharge of Board and President	For	Did Not Vote	Management
9	Approve Allocation of Income and Dividends of SEK 3.55 Per Share	For	Did Not Vote	Management
10	Determine Number of Directors (6) and Deputy Directors (0) of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Amount of SEK 400,000 for Chairman and SEK 200,000 for Other Directors; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Johan Ljungberg (Chair), Simon de Chateau, Sune Dahlqvist, Hanna Graflund Sleyman, Anna Hallberg, and Erik Langby as Directors	For	Did Not Vote	Management
13	Authorize Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
15	Approve Issuance of up to 13.3 Million Class B Shares without Preemptive Rights	For	Did Not Vote	Management
16	Authorize Share Repurchase Program	For	Did Not Vote	Management
17	Close Meeting	None	None	Management

AURELIUS SE & CO KGAA

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Ticker: AR4 Security ID: D04986101
 Meeting Date: JUN 09, 2016 Meeting Type: Annual
 Record Date: MAY 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 2.45 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Personally Liable Partner for Fiscal 2015	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
6	Approve Discharge of Shareholders' Committee for Fiscal 2015	For	For	Management
7	Ratify Warth & Klein Grant Thornton AG as Auditors for Fiscal 2016	For	For	Management
8	Elect Mark Woessner to the Supervisory Board	For	For	Management
9	Change Company Name to Aurelius Equity Opportunity SE & Co. KGaA	For	For	Management
10	Approve Increase in Size of Board to Six Members	For	For	Management
11	Amend Articles Re: Board Elections	For	For	Management
12.1	Elect Ulrich Wolters to the Supervisory Board	For	For	Management
12.2	Elect Frank Huebner to the Supervisory Board	For	For	Management
12.3	Elect Maren Schulze to the Supervisory Board	For	For	Management
13	Approve Remuneration of Supervisory Board	For	For	Management
14	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
15	Approve Cancellation of Repurchased Shares and Article Amendment to Reflect Changes in Capital	For	For	Management
16	Approve Affiliation Agreement with Subsidiary Aurelius Management SE	For	For	Management
17	Approve Affiliation Agreements with Subsidiary Secop Verwaltungs GmbH	For	For	Management

AUSTEVOLL SEAFOOD ASA

Ticker: AUSS Security ID: R0814U100
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management

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5	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 7.00 Per Share	For	Did Not Vote Management
6	Approve Company's Corporate Governance Statement	For	Did Not Vote Management
7a	Approve Remuneration of Directors in the Amount of NOK 300,000 for Chairman and NOK 175,000 for Other Directors	For	Did Not Vote Management
7b	Approve Remuneration of Nominating Committee in the Amount of NOK 25,000 for Each Member	For	Did Not Vote Management
7c	Approve Remuneration of Audit Committee	For	Did Not Vote Management
7d	Approve Remuneration of Auditors	For	Did Not Vote Management
8.1a	Reelect Helge Singelstad as Director	For	Did Not Vote Management
8.1b	Reelect Helge Mogster as Director	For	Did Not Vote Management
8.1c	Reelect Lill Maren Mogster as Director	For	Did Not Vote Management
8.1d	Reelect Leif Teksum as Director	For	Did Not Vote Management
8.1e	Elect Helge Singelstad as Board Chairman	For	Did Not Vote Management
8.2a	Elect Harald Eikesdal as Chairman of Nominating Committee	For	Did Not Vote Management
8.2b	Elect Anne Sofie Utne as Members of Nominating Committee	For	Did Not Vote Management
8.2c	Elect Nils Petter Hollekim as Members of Nominating Committee	For	Did Not Vote Management
9	Approve Creation of NOK 10.1 Million Pool of Capital without Preemptive Rights	For	Did Not Vote Management
10	Authorize Share Repurchase Program	For	Did Not Vote Management
11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management

AVANZA BANK HOLDING AB

Ticker: AZA Security ID: W4218X136
 Meeting Date: APR 05, 2016 Meeting Type: Annual
 Record Date: MAR 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote Management	
3	Prepare and Approve List of Shareholders	For	Did Not Vote Management	
4	Approve Live Broadcast of Meeting via Company Website	For	Did Not Vote Management	
5	Approve Agenda of Meeting	For	Did Not Vote Management	
6	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote Management	
7	Acknowledge Proper Convening of Meeting	For	Did Not Vote Management	
8	Receive President's Report	None	None	Management
9	Receive Financial Statements and Statutory Reports	None	None	Management
10a	Accept Financial Statements and Statutory Reports	For	Did Not Vote Management	
10b	Approve Allocation of Income and Dividends of SEK 10.50 Per Share	For	Did Not Vote Management	
10c	Approve Discharge of Board and	For	Did Not Vote Management	

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	President			
11	Determine Number of Members and Deputy Members of Board	For	Did Not Vote	Management
12	Approve Remuneration of Directors in the Amount of SEK 268,000; Approve Remuneration of Directors for Assignments in Group Companies; Approve Committee Fees	For	Did Not Vote	Management
13	Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Reelect Sophia Bendz, Jonas Hagstromer, Sven Hagstromer, Birgitta Klasen, Mattias Miksche, Hans Toll and Jacqueline Winberg as Directors	For	Did Not Vote	Management
15	Elect Sven Hagstromer as Board Chairman	For	Did Not Vote	Management
16	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
17	Authorize Share Repurchase Program	For	Did Not Vote	Management
18	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
20	Close Meeting	None	None	Management

AVIVA PLC

Ticker: AV. Security ID: G0683Q109
Meeting Date: MAY 04, 2016 Meeting Type: Annual
Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Claudia Arney as Director	For	For	Management
5	Elect Andy Briggs as Director	For	For	Management
6	Elect Belen Romana Garcia as Director	For	For	Management
7	Elect Sir Malcolm Williamson as Director	For	For	Management
8	Re-elect Glyn Barker as Director	For	For	Management
9	Re-elect Patricia Cross as Director	For	For	Management
10	Re-elect Michael Hawker as Director	For	For	Management
11	Re-elect Michael Mire as Director	For	For	Management
12	Re-elect Sir Adrian Montague as Director	For	For	Management
13	Re-elect Bob Stein as Director	For	For	Management
14	Re-elect Thomas Stoddard as Director	For	For	Management
15	Re-elect Scott Wheway as Director	For	For	Management
16	Re-elect Mark Wilson as Director	For	For	Management
17	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
18	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
19	Authorise EU Political Donations and Expenditure	For	For	Management
20	Authorise Issue of Equity with	For	For	Management

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	Pre-emptive Rights			
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase of Ordinary Shares	For	For	Management
23	Authorise Market Purchase of Preference Shares	For	For	Management
24	Authorise Market Purchase of Preference Shares	For	For	Management
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
26	Authorise Issue of Equity in Relation to Any Issuance of SII Instruments	For	For	Management
27	Authorise Issue of Equity without Pre-emptive Rights in Relation to Any Issuance of SII Instruments	For	For	Management

AXA

Ticker: CS Security ID: F06106102
 Meeting Date: APR 27, 2016 Meeting Type: Annual/Special
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	Management
4	Advisory Vote on Compensation of Henri de Castries, Chairman and CEO	For	For	Management
5	Advisory Vote on Compensation of Denis Duverne, Vice CEO	For	For	Management
6	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
7	Reelect Stefan Lippe as Director	For	For	Management
8	Reelect Francois Martineau as Director	For	For	Management
9	Elect Irene Dorner as Director	For	For	Management
10	Elect Angelien Kemna as Director	For	For	Management
11	Reelect Doina Palici Chehab as Representative of Employee Shareholders to the Board	For	For	Management
12	Elect Alain Raynaud as Representative of Employee Shareholders to the Board	Against	Against	Management
13	Elect Martin Woll as Representative of Employee Shareholders to the Board	Against	Against	Management
14	Renew Appointment of Mazars as Auditor	For	For	Management
15	Renew Appointment of Emmanuel Charnavel as Alternate Auditor	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For	Management
19	Authorize up to 1 Percent of Issued	For	Against	Management

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	Capital for Use in Restricted Stock Plans			
20	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Pension Contribution	For	For	Management
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

AXEL SPRINGER SE

Ticker: SPR Security ID: D76169115
 Meeting Date: APR 13, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4.1	Approve Discharge of Supervisory Board Members Other than Friede Springer for Fiscal 2015	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Friede Springer for Fiscal 2015	For	For	Management
5.1	Approve Spin-Off Agreement with Axel Springer Auto & Motorsport Verlag GmbH	For	For	Management
5.2	Approve Spin-Off Agreement with Axel Springer Sport Verlag GmbH	For	For	Management
5.3	Approve Spin-Off Agreement with Axel Springer Computer Verlag GmbH	For	For	Management
6.1	Ratify Ernst & Young as Auditors for Fiscal 2016	For	For	Management
6.2	Ratify Ernst & Young as Auditors for the First Half of Fiscal 2016	For	For	Management
7	Amend Corporate Purpose	For	For	Management
8	Approve Affiliation Agreement with Axel Springer Auto & Motorsport Verlag GmbH	For	For	Management
9	Approve Affiliation Agreement with Axel Springer Computer Verlag GmbH	For	For	Management
10	Approve Affiliation Agreement with Axel Springer Sport Verlag GmbH	For	For	Management
11	Approve Affiliation Agreement with Siebenundachtzigste "Media" Vermoegensverwaltungsgesellschaft mbH	For	For	Management
12	Approve Affiliation Agreement with Achtundachtzigste "Media" Vermoegensverwaltungsgesellschaft mbH	For	For	Management
13	Approve Affiliation Agreement with Neunundachtzigste "Media" Vermoegensverwaltungsgesellschaft mbH	For	For	Management

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AXFOOD AB

Ticker: AXFO Security ID: W1051R119
 Meeting Date: MAR 16, 2016 Meeting Type: Annual
 Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report	None	None	Management
8	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Approve Allocation of Income ; Approve Ordinary Dividends of SEK 5 per Share; Approve Extra Dividend of SEK 4 per Share	For	Did Not Vote	Management
11	Receive Nominating Committee Report	None	None	Management
12	Determine Number of Members and Deputy Members of Board; Determine Number of Auditors and Deputy Auditors	For	Did Not Vote	Management
13	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Reelect Antonia Ax:son Johnson, Caroline Berg, Ann Carlsson and Lars Olofsson as Directors; Elect Fabian Bengtsson and Mia Brunell Livfors (Chair) as New Directors	For	Did Not Vote	Management
15	Ratify Deloitte as Auditors	For	Did Not Vote	Management
16	Approve Principles for the Designation of Nominating Committee	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18	Approve Employee Share Purchases in Subsidiaries	For	Did Not Vote	Management
19	Close Meeting	None	None	Management

AZIMUT HOLDING S.P.A.

Ticker: AZM Security ID: T0783G106
 Meeting Date: APR 28, 2016 Meeting Type: Annual/Special
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 17 (Compensation Related)	For	For	Management
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Fix Number of Directors	For	For	Management

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2.2	Fix Board Terms for Directors	None	For	Shareholder
2.3	Slate submitted by Timone Fiduciaria Srl	None	Against	Shareholder
2.4	Approve Remuneration of Directors	For	Against	Management
2.5	Elect Board Chair	None	For	Management
2.6	Approve Annual Bonus Payment for Outgoing Directors	For	Against	Management
3.1	Slate Submitted by Timone Fiduciaria Srl	None	For	Shareholder
3.2	Approve Internal Auditors' Remuneration	For	For	Management
3.3	Approve Annual Bonus Payment for Outgoing Statutory Auditors	For	Against	Management
4	Integrate Remuneration of Auditors	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
6	Approve Remuneration Report	For	For	Management
7	Transfer Location of the Company's Registered Headquarters Abroad	For	For	Management
8	Fix Maximum Variable Compensation Ratio	For	For	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

BAE SYSTEMS PLC

Ticker: BA. Security ID: G06940103
Meeting Date: MAY 04, 2016 Meeting Type: Annual
Record Date: MAY 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Roger Carr as Director	For	For	Management
5	Re-elect Jerry DeMuro as Director	For	For	Management
6	Re-elect Harriet Green as Director	For	For	Management
7	Re-elect Christopher Grigg as Director	For	For	Management
8	Re-elect Ian King as Director	For	For	Management
9	Re-elect Peter Lynas as Director	For	For	Management
10	Re-elect Paula Rosput Reynolds as Director	For	For	Management
11	Re-elect Nicholas Rose as Director	For	For	Management
12	Re-elect Ian Tyler as Director	For	For	Management
13	Elect Elizabeth Corley as Director	For	For	Management
14	Reappoint KPMG LLP as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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BALOISE HOLDING

Ticker: BALN Security ID: H04530202
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of CHF 5.00 per Share	For	Did Not Vote	Management
4.1.a	Elect Michael Becker as Director	For	Did Not Vote	Management
4.1.b	Elect Andreas Beerli as Director	For	Did Not Vote	Management
4.1.c	Elect Georges-Antoine de Boccard as Director	For	Did Not Vote	Management
4.1.d	Elect Andreas Burckhardt as Director	For	Did Not Vote	Management
4.1.e	Elect Christoph Gloor as Director	For	Did Not Vote	Management
4.1.f	Elect Karin Keller-Sutter as Director	For	Did Not Vote	Management
4.1.g	Elect Werner Kummer as Director	For	Did Not Vote	Management
4.1.h	Elect Thomas Pleines as Director	For	Did Not Vote	Management
4.1.i	Elect Marie-Noelle Venturi -Zen-Ruffinen as Director	For	Did Not Vote	Management
4.1.j	Elect Hugo Lasat as Director	For	Did Not Vote	Management
4.2	Elect Andreas Burckhardt as Board Chairman	For	Did Not Vote	Management
4.3.a	Appoint Georges-Antoine de Boccard as Member of the Compensation Committee	For	Did Not Vote	Management
4.3.b	Appoint Karin Keller-Sutter as Member of the Compensation Committee	For	Did Not Vote	Management
4.3.c	Appoint Thomas Pleines as Member of the Compensation Committee	For	Did Not Vote	Management
4.3.d	Appoint Marie-Noelle Venturi -Zen-Ruffinen as Member of the Compensation Committee	For	Did Not Vote	Management
4.4	Designate Christophe Sarasin as Independent Proxy	For	Did Not Vote	Management
4.5	Ratify Ernst & Young AG as Auditors	For	Did Not Vote	Management
5.1	Approve Remuneration of Directors in the Amount of CHF 3.3 Million	For	Did Not Vote	Management
5.2.1	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 4.5 Million	For	Did Not Vote	Management
5.2.2	Approve Variable Remuneration of Executive Committee in the Amount of CHF 4.8 Million	For	Did Not Vote	Management
6	Transact Other Business (Voting)	For	Did Not Vote	Management

BANCA GENERALI S.P.A.

Ticker: BGN Security ID: T3000G115
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Fixed-Variable Compensation Ratio	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
5.1	Slate Submitted by Assicurazioni Generali SpA	None	Did Not Vote	Shareholder
5.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder

BANCA MEDIOLANUM S.P.A

Ticker: BMED Security ID: ADPV32101
 Meeting Date: APR 05, 2016 Meeting Type: Annual
 Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3.1	Approve Incentive Bonus Plans	For	For	Management
3.2	Approve Equity Plan Financing	For	For	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

BANCA POPOLARE DI MILANO SCARL

Ticker: PMI Security ID: T15120107
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	Did Not Vote	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
4.1	Slate 1 Submitted by Athena Capital Fund Sicav-FIS - List Leader: Massimo Catizone	None	Did Not Vote	Shareholder
4.2	Slate 2 Submitted by 815 Shareholders - List Leader: Nicola Rossi	None	Did Not Vote	Shareholder
4.3	Slate 3 Submitted by 481 Shareholders - List Leader: Piero Lonardi	None	Did Not Vote	Shareholder
4.4	Elect Carlo Frascarolo as Director	For	Did Not Vote	Shareholder
5	Amend Regulations on General Meetings	For	Did Not Vote	Management

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

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Ticker: BBVA Security ID: E11805103
 Meeting Date: MAR 10, 2016 Meeting Type: Annual
 Record Date: MAR 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Consolidated and Standalone Financial Statements	For	For	Management
1.2	Approve Allocation of Income and Dividends	For	For	Management
1.3	Approve Discharge of Board	For	For	Management
2.1	Reelect Francisco Gonzalez Rodriguez as Director	For	For	Management
2.2	Ratify Appointment of and Elect Carlos Torres Vila as Director	For	For	Management
2.3	Elect James Andrew Stott as Director	For	For	Management
2.4	Elect Sunir Kumar Kapoor as Director	For	For	Management
3.1	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
3.2	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
3.3	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
3.4	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
4	Approve Deferred Share Bonus Plan	For	For	Management
5	Renew Appointment of Deloitte as Auditor	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
7	Advisory Vote on Remuneration Policy Report	For	For	Management

BANCO POPULAR ESPANOL S.A

Ticker: POP Security ID: E2R98T283
 Meeting Date: APR 10, 2016 Meeting Type: Annual
 Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Consolidated and Standalone Financial Statements	For	For	Management
1.2	Approve Allocation of Income and Dividends	For	For	Management
1.3	Approve Discharge of Board	For	For	Management
2.1	Ratify Appointment of and Elect Banque Federative du Credit Mutuel as Director	For	Against	Management
2.2	Elect Reyes Calderon Cuadrado as Director	For	For	Management
2.3	Elect Vicente Perez Jaime as Director	For	For	Management
2.4	Elect Jose Ramon Estevez Puerto as Director	For	For	Management
2.5	Reelect Helena Revoredo Delvecchio as Director	For	For	Management
2.6	Reelect Jose Maria Arias Mosquera as Director	For	Against	Management
2.7	Reelect Sindicatura de Accionistas de Banco Popular Espanol SA as Director	For	Against	Management
2.8	Reelect Francisco Aparicio Valls as Director	For	Against	Management

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3	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
4	Approve Capital Raising of up to EUR 500 Million	For	For	Management
5	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
6.1	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
6.2	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
6.3	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
6.4	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
7	Approve Shareholder Remuneration either in Shares or Cash with a Charge Against Reserves	For	For	Management
8	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 2.5 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	For	Management
9	Advisory Vote on Remuneration Report	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO SANTANDER S.A.

Ticker: SAN Security ID: E19790109
 Meeting Date: MAR 17, 2016 Meeting Type: Annual
 Record Date: MAR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.A	Approve Consolidated and Standalone Financial Statements	For	For	Management
1.B	Approve Discharge of Board	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3.A	Ratify Appointment of and Elect Belen Romana Garcia as Director	For	For	Management
3.B	Ratify Appointment of and Elect Ignacio Benjumea Cabeza de Vaca as Director	For	For	Management
3.C	Reelect Sol Daurella Comadran as Director	For	For	Management
3.D	Reelect Angel Jado Becerro de Bengoa as Director	For	For	Management
3.E	Reelect Javier Botin-Sanz de Sautuola y O'Shea as Director	For	For	Management
3.F	Reelect Isabel Tocino Biscarolasaga as Director	For	For	Management
3.G	Reelect Bruce Carnegie-Brown as Director	For	For	Management
4	Appoint PricewaterhouseCoopers as Auditor	For	For	Management
5.A	Amend Article 23 Re: Convening of General Meetings	For	For	Management

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5.B	Amend Articles Re: Shareholder Value and Secretary of the Board	For	For	Management
5.C	Amend Articles Re: Board Committees	For	For	Management
6.A	Amend Article 6 of General Meeting Regulations Re: Information Available as of Date of Notice of Meeting	For	For	Management
6.B	Amend Article 21 of General Meeting Regulations Re: Voting of Proposals	For	For	Management
7	Approve Capital Raising	For	For	Management
8	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
9	Authorize Issuance of Non-Convertible Debt Securities up to EUR 50 Billion	For	For	Management
10	Approve Remuneration Policy	For	For	Management
11	Approve Remuneration of Directors	For	For	Management
12	Fix Maximum Variable Compensation Ratio	For	For	Management
13.A	Approve Deferred Share Bonus Plan	For	For	Management
13.B	Approve Deferred Share Bonus Plan	For	For	Management
13.C	Approve Buy-out Policy	For	For	Management
13.D	Approve Employee Stock Purchase Plan	For	For	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
15	Advisory Vote on Remuneration Report	For	For	Management

BANKINTER S.A.

Ticker: BKT Security ID: E2116H880
 Meeting Date: MAR 17, 2016 Meeting Type: Annual
 Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Appoint PricewaterhouseCoopers as Auditor	For	For	Management
5	Approve a Restricted Capitalization Reserve Pursuant to Section 25.1.b) of Law 27/2014 of 27 November on Corporate Income Tax	For	For	Management
6.1	Reelect Gonzalo de la Hoz Lizcano as Director	For	For	Management
6.2	Reelect Jaime Terceiro Lomba as Director	For	For	Management
6.3	Fix Number of Directors at 10	For	For	Management
7.1	Approve Remuneration Policy	For	For	Management
7.2	Approve Deferred Share Bonus Plan for FY 2015	For	For	Management
7.3	Approve Deferred Share Bonus Plan for FY 2013	For	Against	Management
7.4	Fix Maximum Variable Compensation Ratio	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Advisory Vote on Remuneration Report	For	For	Management
10	Receive Amendments to Board of Directors Regulations	None	None	Management

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BARCLAYS PLC

Ticker: BARC Security ID: G08036124
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Diane Schueneman as Director	For	For	Management
4	Elect Jes Staley as Director	For	For	Management
5	Elect Sir Gerry Grimstone as Director	For	For	Management
6	Re-elect Mike Ashley as Director	For	For	Management
7	Re-elect Tim Breedon as Director	For	For	Management
8	Re-elect Crawford Gillies as Director	For	For	Management
9	Re-elect Reuben Jeffery III as Director	For	For	Management
10	Re-elect John McFarlane as Director	For	For	Management
11	Re-elect Tushar Morzaria as Director	For	For	Management
12	Re-elect Dambisa Moyo as Director	For	For	Management
13	Re-elect Diane de Saint Victor as Director	For	For	Management
14	Re-elect Steve Thieke as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board Audit Committee to Fix Remuneration of Auditors	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity in Relation to the Issuance of Contingent Equity Conversion Notes	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	For	For	Management
22	Authorise Market Purchase of Ordinary Shares	For	For	Management
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
24	Approve Scrip Dividend Programme	For	For	Management

BARCLAYS PLC

Ticker: BARC Security ID: G08036124
 Meeting Date: APR 28, 2016 Meeting Type: Special
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of Barclays Group's Shareholding in Barclays Africa Group Limited	For	For	Management

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BASF SE

Ticker: BAS Security ID: D06216317
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.90 per Share	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management

BAYER AG

Ticker: BAYN Security ID: D0712D163
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.50 per Share for Fiscal 2015	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
4.1	Elect Johanna Faber to the Supervisory Board	For	For	Management
4.2	Elect Wolfgang Plischke to the Supervisory Board	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2016	For	For	Management
7	Ratify Deloitte & Touche GmbH as Auditors for the First Quarter of Fiscal 2017	For	For	Management

BBA AVIATION PLC

Ticker: BBA Security ID: G08932165
 Meeting Date: MAY 06, 2016 Meeting Type: Annual
 Record Date: MAY 04, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Peter Edwards as Director	For	For	Management
4	Elect Peter Ventress as Director	For	For	Management
5	Re-elect Sir Nigel Rudd as Director	For	For	Management
6	Re-elect Wayne Edmunds as Director	For	For	Management
7	Re-elect Susan Kilsby as Director	For	For	Management
8	Re-elect Mike Powell as Director	For	For	Management
9	Re-elect Simon Pryce as Director	For	For	Management
10	Re-elect Peter Ratcliffe as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Approve Remuneration Report	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

BE SEMICONDUCTOR INDUSTRIES NV

Ticker: BESI Security ID: N13107128
Meeting Date: APR 29, 2016 Meeting Type: Annual
Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3a	Discuss Implementation of Remuneration Policy	None	None	Management
3b	Approve Amendments to Remuneration Policy	For	Did Not Vote	Management
4	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
5a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5b	Approve Dividends of EUR 1.20 Per Share	For	Did Not Vote	Management
6a	Approve Discharge of Management Board	For	Did Not Vote	Management
6b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
7a	Reelect Tom de Waard to Supervisory Board	For	Did Not Vote	Management
7b	Reelect Mona ElNaggar to Supervisory Board	For	Did Not Vote	Management
8a	Approve Capital Reduction	For	Did Not Vote	Management
8b	Proposal to Reduce Nominal Value Per Share from EUR 0.90 per Share to EUR 0.01 per Share and to Amend the Articles of Association	For	Did Not Vote	Management
9	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Did Not Vote	Management

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10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
11	Other Business (Non-Voting)	None	None	Management
12	Close Meeting	None	None	Management

BECHTLE AG

Ticker: BC8 Security ID: D0873U103
 Meeting Date: JUN 09, 2016 Meeting Type: Annual
 Record Date: MAY 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.40 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For	Management
6	Elect Sandra Stegmann to the Supervisory Board	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management

BEIERSDORF AG

Ticker: BEI Security ID: D08792109
 Meeting Date: MAR 31, 2016 Meeting Type: Annual
 Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For	Management
6	Reelect Frederic Pflanz to the Supervisory Board	For	Against	Management

BERTRANDT AKTIENGESELLSCHAFT

Ticker: BDT Security ID: D1014N107
 Meeting Date: FEB 17, 2016 Meeting Type: Annual

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Record Date: JAN 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.45 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For	Management
5	Approve Affiliation Agreement with Subsidiary Bertrandt Technologie GmbH	For	For	Management
6	Approve Affiliation Agreement with Subsidiary Bertrandt Entwicklungen GmbH	For	For	Management
7	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015/2016	For	For	Management

BETSSON AB

Ticker: BETS B Security ID: W1556U229
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income	For	Did Not Vote	Management
11	Approve Discharge of Board and President	For	Did Not Vote	Management
12	Amend Articles Re: Number of Shares; AuditorTerm	For	Did Not Vote	Management
13	Determine Number of Directors (6) and Deputy Directors of Board (0)	For	Did Not Vote	Management
14	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.6 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
15	Reelect Pontus Lindwall, Patrick Svensk, Lars Linder Aronson, Kicki Wallje-Lund, Martin Wattin and Jan Nord as Directors; Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
16	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management

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17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not	Vote Management
18a	Approve Incentive Program Based on Tradable Warrants Mainly for Employees in Sweden	For	Did Not	Vote Management
18b	Approve Incentive Program Based on Stock Options	For	Did Not	Vote Management
18c	Approve Issuance of Class C Shares in Connection with Incentive Programs	For	Did Not	Vote Management
18d	Approve Repurchase of Class C Shares in Connection with Incentive Programs	For	Did Not	Vote Management
19a	Approve:2 Stock Split; Approve Reduction in Share Capital via Share Cancellation; Approve Capitalization of Reserves for a Bonus Issue	For	Did Not	Vote Management
20	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not	Vote Management
21	Approve Issuance of 14.3 Class B Shares without Preemptive Rights	For	Did Not	Vote Management
22	Close Meeting	None	None	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: MAR 02, 2016 Meeting Type: Special
 Record Date: FEB 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Performance Criteria for the Bonus of the CEO for 2016	For	For	Management
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against	Management
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For	Management

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BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: MAY 03, 2016 Meeting Type: Annual/Special
 Record Date: APR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Revised Compensation Policy for the Directors and Officers of the Company For a Three-Year Period	For	For	Management
2	Amend Articles Re: Indemnification, Insurance, and Exemption of Directors and Officers	For	For	Management
3	Subject to Approval of Items 1 and 2, Approve Amendments to Indemnification, Insurance, and Exemption Agreements for Directors and Officers, Including Those Affiliated with Controlling Shareholders	For	For	Management
4	Reappoint Somekh Chaikin & Co as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Dividend of NIS 0.28 Per Share	For	For	Management
6.1	Reelect Shaul Elovitch as Director Until the End of the Next Annual General Meeting	For	For	Management
6.2	Reelect Or Elovitch as Director Until the End of the Next Annual General Meeting	For	For	Management
6.3	Reelect Orna Elovitch-Peled as Director Until the End of the Next Annual General Meeting	For	For	Management
6.4	Reelect Amikam Shorer as Director Until the End of the Next Annual General Meeting	For	For	Management
6.5	Reelect Rami Nomkin as Director Until the End of the Next Annual General Meeting	For	For	Management
6.6	Reelect Eldad Ben-Moshe as Director Until the End of the Next Annual General Meeting	For	For	Management
6.7	Reelect Dr. Joshua Rosensweig as Director Until the End of the Next Annual General Meeting	For	For	Management
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against	Management
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B3	If you are an Institutional Investor as defined in Regulation 1 of the	None	For	Management

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Supervision Financial Services
Regulations 2009 or a Manager of a
Joint Investment Trust Fund as defined
in the Joint Investment Trust Law,
1994, vote FOR. Otherwise, vote
against.

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
Meeting Date: JUN 30, 2016 Meeting Type: Special
Record Date: JUN 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Extend Related Party Transaction with Eurocom Cellular Communication Ltd.	For	For	Management
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against	Management
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For	Management

BG GROUP PLC

Ticker: BG. Security ID: G1245Z108
Meeting Date: JAN 28, 2016 Meeting Type: Special
Record Date: JAN 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Matters Relating to the Cash and Share Offer for BG Group plc by Royal Dutch Shell plc	For	For	Management

BG GROUP PLC

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Ticker: BG. Security ID: G1245Z108
 Meeting Date: JAN 28, 2016 Meeting Type: Court
 Record Date: JAN 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

BINCKBANK NV

Ticker: BINCK Security ID: N1375D101
 Meeting Date: APR 25, 2016 Meeting Type: Annual
 Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discussion of Annual Report (Non-Voting)	None	None	Management
3	Discuss Remuneration Policy	None	None	Management
4	Amend Remuneration Policy for Executive Board	For	Did Not Vote	Management
5a	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
5b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5c	Approve Dividends of EUR 0.25 Per Share	For	Did Not Vote	Management
6	Approve Discharge of Management Board	For	Did Not Vote	Management
7	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
8a	Amend Articles: Legislative Updates	For	Did Not Vote	Management
8b	Authorization for Any Member of the Executive Board to Enact the Amendments in Bylaws	For	Did Not Vote	Management
9	Receive Information on Reappointment of E.J.M. Kooistra to the Executive Board	None	None	Management
10	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Merger and Excluding Preemptive Rights	For	Did Not Vote	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
12	Ratify Deloitte as Auditors Re: Financial Year 2017	For	Did Not Vote	Management
13	Other Business (Non-Voting)	None	None	Management
14	Close Meeting	None	None	Management

BIOMERIEUX SA

Ticker: BIM Security ID: F1149Y109
 Meeting Date: MAY 26, 2016 Meeting Type: Annual/Special
 Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Directors	For	For	Management

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3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
5	Approve Severance Payment Agreement with Jean-Luc Belingard, Chairman and CEO	For	For	Management
6	Advisory Vote on Compensation of Jean-Luc Belingard, Chairman and CEO	For	Against	Management
7	Advisory Vote on Compensation of Alexandre Merieux, Vice CEO	For	Against	Management
8	Reelect Marie-Helene Habert as Director	For	For	Management
9	Reelect Harold Boel as Director	For	Against	Management
10	Appoint PricewaterhouseCoopers Audit SA as Alternate Auditor	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize up to 0.95 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
14	Delegation of Powers to the Board to Execute Item 13 Above	For	Against	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BMW GROUP BAYERISCHE MOTOREN WERKE AG

Ticker: BMW Security ID: D12096109
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.22 per Preferred Share and 3.20 per Ordinary Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
6	Elect Simone Menne to the Supervisory Board	For	For	Management
7	Amend Corporate Purpose	For	For	Management

BNP PARIBAS SA

Ticker: BNP Security ID: F1058Q238
 Meeting Date: MAY 26, 2016 Meeting Type: Annual/Special
 Record Date: MAY 23, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.31 per Share	For	For	Management
4	Approve Non-Compete Agreement with Jean-Laurent Bonnafe, CEO	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Jean-Laurent Bonnafe as Director	For	For	Management
7	Reelect Marion Guillou as Director	For	For	Management
8	Reelect Michel Tilmant as Director	For	For	Management
9	Elect Wouter De Ploey as Director	For	For	Management
10	Advisory Vote on Compensation of Jean Lemierre, Chairman	For	For	Management
11	Advisory Vote on Compensation of Jean-Laurent Bonnafe, CEO	For	For	Management
12	Advisory Vote on Compensation of Philippe Bordenave, Vice-CEO	For	For	Management
13	Advisory Vote on Compensation of Francois Villeroy de Galhau, Vice-CEO until April 30, 2015	For	For	Management
14	Advisory Vote on the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	For	For	Management
15	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.3 Million	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.2 Billion	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million	For	For	Management
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
19	Set Total Limit for Capital Increase without Preemptive Rights to Result from Issuance Requests Under Items 17 and 18 at EUR 240 Million	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 1.2 Billion for Bonus Issue or Increase in Par Value	For	For	Management
21	Set Total Limit for Capital Increase with or without Preemptive Rights to Result from Issuance Requests Under Items 16 to 18 at EUR 1.2 Billion	For	For	Management
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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BOC HONG KONG (HOLDINGS) LTD.

Ticker: 2388 Security ID: Y0920U103
 Meeting Date: JUN 06, 2016 Meeting Type: Annual
 Record Date: MAY 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Yue Yi as Director	For	For	Management
3b	Elect Ren Deqi as Director	For	Against	Management
3c	Elect Gao Yingxin as Director	For	Against	Management
3d	Elect Xu Luode as Director	For	Against	Management
4	Approve Ernst & Young as Auditor and Authorize Board or Duly Authorized Committee of the Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

BODYCOTE PLC

Ticker: BOY Security ID: G1214R111
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: MAY 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Special Dividend	For	For	Management
4	Re-elect Alan Thomson as Director	For	For	Management
5	Re-elect Stephen Harris as Director	For	For	Management
6	Re-elect Eva Lindqvist as Director	For	Abstain	Management
7	Re-elect David Landless as Director	For	For	Management
8	Re-elect Ian Duncan as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors	For	For	Management
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Approve Remuneration Policy	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
17	Approve Deferred Bonus Plan	For	For	Management
18	Approve Bodycote Incentive Plan	For	For	Management

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BOLSAS Y MERCADOS ESPANOLES S.A.

Ticker: BME Security ID: E8893G102
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements and Discharge of Board	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Maria Helena dos Santos Fernandes de Santana as Director	For	For	Management
4	Amend Remuneration Policy	For	For	Management
5	Advisory Vote on Remuneration Report	For	For	Management
6	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
7	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
8	Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 1.5 Billion	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Receive Amendments to Board of Directors Regulations	None	None	Management
11	Allow Questions	None	None	Management

BOUYGUES

Ticker: EN Security ID: F11487125
 Meeting Date: APR 21, 2016 Meeting Type: Annual/Special
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Approve Additional Pension Scheme Agreement with Olivier Bouygues	For	For	Management
6	Advisory Vote on Compensation of Martin Bouygues, CEO and Chairman	For	For	Management
7	Advisory Vote on Compensation of Olivier Bouygues, Vice-CEO	For	For	Management
8	Reelect Patrick Kron as Director	For	Against	Management
9	Reelect Colette Lewiner as Director	For	For	Management

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10	Reelect Rose-Marie van Lerberghe as Director	For	For	Management
11	Reelect SCDM as Director	For	Against	Management
12	Reelect Sandra Nombret as Representative of Employee Shareholders to the Board	For	Against	Management
13	Reelect Michele Vilain as Representative of Employee Shareholders to the Board	For	Against	Management
14	Elect Olivier Bouygues as Director	For	Against	Management
15	Elect SCDM Participation as Director	For	Against	Management
16	Elect Clara Gaymard as Director	For	For	Management
17	Renew Appointment of Mazars as Auditor	For	For	Management
18	Renew Appointment Philippe Castagnac as Alternate Auditor	For	For	Management
19	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against	Management
23	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BP PLC

Ticker: BP. Security ID: G12793108
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Re-elect Bob Dudley as Director	For	For	Management
4	Re-elect Dr Brian Gilvary as Director	For	For	Management
5	Re-elect Paul Anderson as Director	For	For	Management
6	Re-elect Alan Boeckmann as Director	For	For	Management
7	Re-elect Frank Bowman as Director	For	For	Management
8	Re-elect Cynthia Carroll as Director	For	For	Management
9	Re-elect Ian Davis as Director	For	For	Management
10	Re-elect Dame Ann Dowling as Director	For	For	Management
11	Re-elect Brendan Nelson as Director	For	For	Management
12	Elect Paula Reynolds as Director	For	For	Management
13	Elect Sir John Sawers as Director	For	For	Management
14	Re-elect Andrew Shilston as Director	For	For	Management
15	Re-elect Carl-Henric Svanberg as Director	For	For	Management
16	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management

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18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

BPOST NV-SA

Ticker: BPOST Security ID: B1306V108
 Meeting Date: MAY 11, 2016 Meeting Type: Annual/Special
 Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.29 per Share	For	Did Not Vote	Management
5	Approve Remuneration Report	For	Did Not Vote	Management
6	Approve Discharge of Directors	For	Did Not Vote	Management
7	Approve Discharge of Auditors	For	Did Not Vote	Management
8	Approve Change-of-Control Clause Re Revolving Facility Agreement Concluded with Belfius Bank SA, BNP Paribas, ING Belgium, KBC Bank Societe Anonyme	For	Did Not Vote	Management
1.1	Receive Directors' Special Report Re: Corporate Purpose Modification	None	None	Management
1.2	Receive Information on the Assets and Liabilities Situation	None	None	Management
1.3	Receive Auditor's Report on Assets and Liabilities	None	None	Management
1.4	Amend Article 5 Re: Corporate Purpose	For	Did Not Vote	Management
2	Amend Articles to Implement the Provisions of the Belgian Act of Dec. 16, 2015 Re: Reorganization of Listed State-owned Enterprises	For	Did Not Vote	Management
3.1	Receive Special Board Report Re: Authorized Capital	None	None	Management
3.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote	Management
3.3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote	Management
4.1	Authorize Repurchase of Issued Share Capital	For	Did Not Vote	Management
4.2	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Did Not Vote	Management
5	Authorization to Ratify and Execute	For	Did Not Vote	Management

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Approved Resolutions

BRENNTAG AG

Ticker: BNR Security ID: D12459117
 Meeting Date: JUN 14, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2016	For	For	Management
6	Approve Remuneration System for Management Board Members	For	For	Management

BREWIN DOLPHIN HOLDINGS PLC

Ticker: BRW Security ID: G1338M113
 Meeting Date: FEB 05, 2016 Meeting Type: Annual
 Record Date: FEB 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Simon Miller as Director	For	For	Management
4	Re-elect Stephen Ford as Director	For	For	Management
5	Re-elect David Nicol as Director	For	For	Management
6	Re-elect Andrew Westenberger as Director	For	For	Management
7	Re-elect Angela Knight as Director	For	For	Management
8	Re-elect Kathleen Cates as Director	For	For	Management
9	Re-elect Ian Dewar as Director	For	For	Management
10	Re-elect Caroline Taylor as Director	For	For	Management
11	Re-elect Paul Wilson as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Approve Final Dividend	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call AGM with Two Weeks' Notice	For	For	Management
19	Authorise EU Political Donations and	For	For	Management

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Expenditures

BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Policy	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Reappoint KPMG LLP as Auditors	For	For	Management
6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
7	Re-elect Richard Burrows as Director	For	For	Management
8	Re-elect Nicandro Durante as Director	For	For	Management
9	Re-elect Sue Farr as Director	For	For	Management
10	Re-elect Ann Godbehere as Director	For	For	Management
11	Re-elect Savio Kwan as Director	For	For	Management
12	Re-elect Pedro Malan as Director	For	For	Management
13	Re-elect Christine Morin-Postel as Director	For	For	Management
14	Re-elect Gerry Murphy as Director	For	For	Management
15	Re-elect Dimitri Panayotopoulos as Director	For	For	Management
16	Re-elect Kieran Poynter as Director	For	For	Management
17	Re-elect Ben Stevens as Director	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Approve 2016 Long-Term Incentive Plan	For	For	Management
22	Approve 2016 Sharesave Scheme	For	For	Management
23	Authorise EU Political Donations and Expenditure	For	For	Management
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

BRITVIC PLC

Ticker: BVIC Security ID: G17387104
 Meeting Date: JAN 27, 2016 Meeting Type: Annual
 Record Date: JAN 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect John Daly as Director	For	For	Management
5	Elect Mathew Dunn as Director	For	For	Management

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6	Re-elect Joanne Averiss as Director	For	For	Management
7	Re-elect Gerald Corbett as Director	For	For	Management
8	Re-elect Ben Gordon as Director	For	For	Management
9	Re-elect Bob Ivell as Director	For	For	Management
10	Re-elect Simon Litherland as Director	For	For	Management
11	Re-elect Ian McHoul as Director	For	For	Management
12	Reappoint Ernst & Young LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Amend Performance Share Plan	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

BROTHER INDUSTRIES LTD.

Ticker: 6448 Security ID: 114813108
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Koike, Toshikazu	For	For	Management
1.2	Elect Director Ishikawa, Shigeki	For	For	Management
1.3	Elect Director Hasegawa, Tomoyuki	For	For	Management
1.4	Elect Director Kamiya, Jun	For	For	Management
1.5	Elect Director Sasaki, Ichiro	For	For	Management
1.6	Elect Director Ishiguro, Tadashi	For	For	Management
1.7	Elect Director Hirano, Yukihiisa	For	For	Management
1.8	Elect Director Nishijo, Atsushi	For	For	Management
1.9	Elect Director Hattori, Shigehiko	For	For	Management
1.10	Elect Director Fukaya, Koichi	For	For	Management
1.11	Elect Director Matsuno, Soichi	For	For	Management
2.1	Appoint Statutory Auditor Fujii, Munetaka	For	For	Management
2.2	Appoint Statutory Auditor Hino, Keiichi	For	For	Management
2.3	Appoint Statutory Auditor Onogi, Koji	For	For	Management
3	Approve Annual Bonus	For	For	Management

BRUNEL INTERNATIONAL NV

Ticker: BRNL Security ID: N1677J186
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discuss Remuneration Report	None	None	Management

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4	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
5	Approve Discharge of Management Board	For	Did Not Vote	Management
6	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
7	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
8	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
9a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital	For	Did Not Vote	Management
9b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Did Not Vote	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
11	Discussion on Company's Corporate Governance Structure	None	None	Management
12	Reelect Jan Bout to Supervisory Board	For	Did Not Vote	Management
13	Approve Remuneration of Supervisory Board	For	Did Not Vote	Management
14	Reelect PricewaterhouseCoopers Accountants as Auditors	For	Did Not Vote	Management
15	Other Business (Non-Voting)	None	None	Management
16	Close Meeting	None	None	Management

BUREAU VERITAS

Ticker: BVI Security ID: F96888114
Meeting Date: MAY 17, 2016 Meeting Type: Annual/Special
Record Date: MAY 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.51 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Reelect Pierre Hessler as Director	For	For	Management
6	Elect Sian Herbert-Jones as Director	For	For	Management
7	Advisory Vote on Compensation of Didier Michaud-Daniel, CEO	For	Against	Management
8	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Management
9	Appoint Ernst and Young Audit as Auditor	For	For	Management
10	Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For	Management
11	Appoint Auditex as Alternate Auditor	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
14	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Management
15	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock	For	Against	Management

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16	Plans Authorize Filing of Required Documents/Other Formalities	For	For	Management
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CABLE & WIRELESS COMMUNICATIONS PLC

Ticker: CWC Security ID: G1839G102
 Meeting Date: APR 28, 2016 Meeting Type: Special
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Matters Relating to the Acquisition of Cable & Wireless Communications plc by Liberty Global plc	For	For	Management

CABLE & WIRELESS COMMUNICATIONS PLC

Ticker: CWC Security ID: G1839G102
 Meeting Date: APR 28, 2016 Meeting Type: Court
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

CAIXABANK SA

Ticker: CABK Security ID: E2427M123
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Discharge of Board	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Renew Appointment of Deloitte as Auditor	For	For	Management
5.1	Fix Number of Directors at 18	For	For	Management
5.2	Ratify Appointment of and Elect Fundacion Privada Monte de Piedad y Caja de Ahorros de San Fernando de Huelva, Jerez y Sevilla (Fundacion Cajasol) as Director	For	For	Management
5.3	Ratify Appointment of and Elect Maria Veronica Fisas Verges as Director	For	For	Management
6	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For	Management
7.1	Amend Articles Re: Issuance of Debentures and Other Securities	For	Against	Management
7.2	Amend Articles Re: Convening of General Meeting, Quorum, Right of	For	Against	Management

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	Attendance and Right of Representation			
7.3	Amend Articles Re: Board Committees	For	For	Management
8.1	Amend Articles of General Meeting Regulations Re: Right of Attendance and Right of Representation	For	Against	Management
8.2	Amend Article 12 of General Meeting Regulations Re: Quorum	For	Against	Management
9	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
10	Approve 2016 Variable Remuneration Scheme	For	For	Management
11	Fix Maximum Variable Compensation Ratio	For	For	Management
12	Authorize Issuance of Non-Convertible or Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 3 Billion	For	Against	Management
13	Authorize Share Repurchase Program	For	For	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
15	Advisory Vote on Remuneration Report	For	For	Management
16	Authorize Company to Call EGM with 15 Days' Notice	For	For	Management
17	Receive Amendments to Board of Directors Regulations	None	None	Management
18	Receive Audited Balance Sheets Re: Capitalization of Reserves	None	None	Management

CALTEX AUSTRALIA LTD.

Ticker: CTX Security ID: Q19884107
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Steven Gregg as Director	For	For	Management
2b	Elect Penelope Ann Winn as Director	For	For	Management
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management
4	Approve the Remuneration Report	For	For	Management
5	Approve the Grant of Up to 101,505 Performance Rights to Julian Segal, Managing Director and Chief Executive Officer of the Company	For	For	Management
6	Adopt New Constitution	For	For	Management

CAP GEMINI

Ticker: CAP Security ID: F13587120
 Meeting Date: MAY 18, 2016 Meeting Type: Annual/Special
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management

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2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions; Acknowledge Ongoing Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For	Management
5	Advisory Vote on Compensation of Paul Hermelin, Chairman and CEO	For	For	Management
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million	For	For	Management
7	Elect Lucia Sinapi-Thomas as Representative of Employee Shareholders to the Board	For	For	Management
A	Elect Tania Castillo-Perez as Representative of Employee Shareholders to the Board	Against	Did Not Vote	Management
8	Elect Sian Herbert-Jones as Director	For	For	Management
9	Elect Carole Ferrand as Director	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Capitalization of Reserves of Up to EUR 1.5 Billion for Bonus Issue or Increase in Par Value	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 550 Million	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 137 Million	For	For	Management
15	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements up to Aggregate Nominal Amount of EUR 137 Million	For	For	Management
16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Under Items 14 and 15	For	For	Management
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
21	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
22	Amend Article 11 of Bylaws Re: Director Elections	For	For	Management

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23	Amend Article 11 of Bylaws Re: Employee Representatives	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CAPITAL & COUNTIES PROPERTIES PLC

Ticker: CAPC Security ID: G19406100
 Meeting Date: MAY 06, 2016 Meeting Type: Annual
 Record Date: MAY 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Ian Durant as Director	For	For	Management
4	Re-elect Ian Hawksworth as Director	For	For	Management
5	Re-elect Soumen Das as Director	For	For	Management
6	Re-elect Gary Yardley as Director	For	For	Management
7	Re-elect Graeme Gordon as Director	For	For	Management
8	Re-elect Gerry Murphy as Director	For	For	Management
9	Re-elect Demetra Pinsent as Director	For	For	Management
10	Re-elect Henry Staunton as Director	For	For	Management
11	Re-elect Andrew Strang as Director	For	For	Management
12	Elect Anthony Steains as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Approve Remuneration Report	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

CAPITALAND LIMITED

Ticker: C31 Security ID: Y10923103
 Meeting Date: APR 18, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve First and Final Dividend	For	For	Management
3	Approve Directors' Fees	For	For	Management
4a	Elect Ng Kee Choe as Director	For	For	Management
4b	Elect John Powell Morschel as Director	For	For	Management
5a	Elect Lim Ming Yan as Director	For	For	Management
5b	Elect Stephen Lee Ching Yen as Director	For	For	Management
6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their	For	For	Management

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	Remuneration			
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8	Approve Grant of Awards and Issuance of Shares Under the CapitaLand Performance Share Plan 2010 and/or the CapitaLand Restricted Share Plan 2010	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management
10	Adopt New Constitution	For	For	Management

CARL ZEISS MEDITEC AG

Ticker: AFX Security ID: D14895102
 Meeting Date: APR 06, 2016 Meeting Type: Annual
 Record Date: MAR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.38 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015/2016	For	For	Management
6.1	Reelect Michael Kaschke to the Supervisory Board	For	Against	Management
6.2	Elect Markus Guthoff to the Supervisory Board	For	Against	Management
6.3	Elect Thomas Spitzenfeil to the Supervisory Board	For	Against	Management
7	Approve Creation of EUR 40.7 Million Pool of Capital without Preemptive Rights	For	Against	Management

CARLSBERG

Ticker: CARL B Security ID: K36628137
 Meeting Date: MAR 17, 2016 Meeting Type: Annual
 Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of DKK 9.00 Per Share	For	Did Not Vote	Management
4a	Approve Remuneration of Directors	For	Did Not Vote	Management
4b	Amend Articles Re: Director Age Limit	For	Did Not Vote	Management
4c	Amend Articles Re: Change from Bearer Shares to Registered Shares	For	Did Not Vote	Management

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5a	Reelect Flemming Besenbacher as Director	For	Did Not Vote Management
5b	Reelect Lars Sorensen as Director	For	Did Not Vote Management
5c	Reelect Richard Burrows as Director	For	Did Not Vote Management
5d	Reelect Donna Cordner as Director	For	Did Not Vote Management
5e	Reelect Elisabeth Fleuriot as Director	For	Did Not Vote Management
5f	Reelect Cornelis van der Graaf as Director	For	Did Not Vote Management
5g	Reelect Carl Bache as Director	For	Did Not Vote Management
5h	Reelect Soren-Peter Olesen as Director	For	Did Not Vote Management
5i	Reelect Nina Smith as Director	For	Did Not Vote Management
5j	Reelect Lars Stemmerik as Director	For	Did Not Vote Management
6	Ratify KPMG as Auditors	For	Did Not Vote Management

CARNIVAL PLC

Ticker: CCL Security ID: G19081101
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
2	Re-elect Sir Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
3	Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
4	Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
5	Re-elect Debra Kelly-Ennis as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
6	Re-elect Sir John Parker as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
7	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
8	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
9	Re-elect Randall Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
10	Advisory Vote to Approve Executive Compensation	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Independent Auditors of Carnival plc; Ratify the Selection of the U.S. Firm of PricewaterhouseCoopers LLP as the Independent Registered Certified Public Accounting Firm of Carnival Corporation	For	For	Management
13	Authorise the Audit Committee of	For	For	Management

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	Carnival plc to Fix Remuneration of Auditors			
14	Accept Financial Statements and Statutory Reports	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management

CARREFOUR

Ticker: CA Security ID: F13923119
 Meeting Date: MAY 17, 2016 Meeting Type: Annual/Special
 Record Date: MAY 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Advisory Vote on Compensation of Georges Plassat, Chairman and CEO	For	Against	Management
6	Reelect Thierry Breton as Director	For	Against	Management
7	Reelect Charles Edelstenne as Director	For	For	Management
8	Reelect Anne-Claire Taittinger as Director	For	For	Management
9	Elect Abilio Diniz as Director	For	Against	Management
10	Elect Nadra Moussalem as Director	For	Against	Management
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,13 Million	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
16	Amend Article 20 of Bylaws Re: Attendance to General Meetings	For	For	Management

CASINO GUICHARD PERRACHON

Ticker: CO Security ID: F14133106
 Meeting Date: MAY 13, 2016 Meeting Type: Annual/Special
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.12 per Share	For	For	Management
4	Approve Amendment to Agreement with Euris	For	Against	Management
5	Advisory Vote on Compensation of Jean-Charles Naouri, Chairman and CEO	For	For	Management
6	Reelect Marc Ladreit de Lacharriere as Director	For	Against	Management
7	Reelect Jean-Charles Naouri as Director	For	For	Management
8	Reelect Matignon Diderot as Director	For	For	Management
9	Decision not to Renew the Mandate of Henri Giscard d'Estaing and Decision Not to Fill Vacancy on Board	For	For	Management
10	Decision not to Renew the Mandate of Gilles Pinoncely and Decision Not to Fill Vacancy on Board	For	For	Management
11	Appoint Henri Giscard d Estaing as Censor	For	Against	Management
12	Appoint Gilles Pinoncely as Censor	For	Against	Management
13	Approve Remuneration of Censors	For	Against	Management
14	Renew Appointment of Ernst and Young et Autres as Auditor	For	For	Management
15	Renew Appointment of Deloitte and Associates as Auditor	For	For	Management
16	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
17	Renew Appointment of Beas as Alternate Auditor	For	For	Management
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CENTRICA PLC

Ticker: CNA Security ID: G2018Z143
 Meeting Date: APR 18, 2016 Meeting Type: Annual
 Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Jeff Bell as Director	For	For	Management
5	Elect Mark Hodges as Director	For	For	Management
6	Re-elect Rick Haythornthwaite as Director	For	For	Management
7	Re-elect Iain Conn as Director	For	For	Management
8	Re-elect Margherita Della Valle as Director	For	For	Management
9	Re-elect Mark Hanafin as Director	For	For	Management

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10	Re-elect Lesley Knox as Director	For	For	Management
11	Re-elect Mike Linn as Director	For	Abstain	Management
12	Re-elect Ian Meakins as Director	For	For	Management
13	Re-elect Carlos Pascual as Director	For	For	Management
14	Re-elect Steve Pusey as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Approve Ratification of Technical Breach of Borrowing Limit	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase of Ordinary Shares	For	For	Management
22	Approve Increase in the Company's Borrowing Powers	For	For	Management
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

CHINA JINMAO HOLDINGS GROUP LTD.

Ticker: 817 Security ID: Y1500V107
 Meeting Date: JUN 02, 2016 Meeting Type: Annual
 Record Date: MAY 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3A	Elect Jiang Nan as Director	For	For	Management
3B	Elect Cui Yan as Director	For	For	Management
3C	Elect An Hongjun as Director	For	For	Management
3D	Elect Gao Shibin as Director	For	For	Management
3E	Elect Ning Gaoning as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA MOBILE LIMITED

Ticker: 941 Security ID: Y14965100
 Meeting Date: MAY 26, 2016 Meeting Type: Annual

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Record Date: MAY 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Shang Bing as Director	For	For	Management
3.2	Elect Li Yue as Director	For	For	Management
3.3	Elect Sha Yuejia as Director	For	Against	Management
3.4	Elect Liu Aili as Director	For	For	Management
4	Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors for Hong Kong Financial Reporting and U.S. Financial Reporting Purposes, Respectively and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 688 Security ID: Y15004107
 Meeting Date: MAY 06, 2016 Meeting Type: Annual
 Record Date: MAY 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Xiao Xiao as Director	For	For	Management
3b	Elect Luo Liang as Director	For	For	Management
3c	Elect Li Man Bun, Brian David as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA POWER INTERNATIONAL DEVELOPMENT LTD.

Ticker: 2380 Security ID: Y1508G102
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: JUN 02, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Wang Binghua as Director	For	For	Management
4	Elect Li Fang as Director	For	For	Management
5	Elect Tsui Yiu Wa, Alec as Director	For	Against	Management
6	Authorize Board to Fix Remuneration of Directors	For	For	Management
7	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
8A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8B	Authorize Repurchase of Issued Share Capital	For	For	Management
8C	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA POWER INTERNATIONAL DEVELOPMENT LTD.

Ticker: 2380 Security ID: Y1508G102
 Meeting Date: JUN 07, 2016 Meeting Type: Special
 Record Date: JUN 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Services Framework Agreement, Annual Caps and Related Transactions	For	Against	Management

CHINA RESOURCES POWER HOLDINGS CO., LTD.

Ticker: 836 Security ID: Y1503A100
 Meeting Date: JUN 06, 2016 Meeting Type: Annual
 Record Date: MAY 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Zhang Shen Wen as Director	For	For	Management
3.2	Elect Wang Xiao Bin as Director	For	For	Management
3.3	Elect Leung Oi-sie, Elsie as Director	For	For	Management
3.4	Elect Ch'ien K.F., Raymond as Director	For	Against	Management
3.5	Elect Ge Changxin as Director	For	For	Management
3.6	Elect Hu Min as Director	For	For	Management
3.7	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or	For	Against	Management

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	Equity-Linked Securities without Preemptive Rights			
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA UNICOM (HONG KONG) LTD

Ticker: 762 Security ID: Y1519S111
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1a	Elect Wang Xiaochu as Director	For	For	Management
3.1b	Elect Lu Yimin as Director	For	Against	Management
3.1c	Elect Li Fushen as Director	For	For	Management
3.1d	Elect Law Fan Chiu Fun Fanny as Director	For	For	Management
3.2	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve KPMG and KPMG Huazhen LLP as Auditors of the Group for Hong Kong Financial Reporting and U.S. Financial Reporting Purposes, Respectively and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHIP ENG SENG CORPORATION LTD

Ticker: C29 Security ID: Y1565N107
 Meeting Date: APR 22, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve First and Final Dividend	For	For	Management
3	Elect Lim Tiang Chuan as Director	For	For	Management
4	Elect Chia Lee Meng Raymond as Director	For	For	Management
5	Approve Directors' Fees	For	For	Management
6	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Management
8	Authorize Share Repurchase Program	For	For	Management

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CIMIC GROUP LTD.

Ticker: CIM Security ID: Q2424E105
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	Against	Management
3	Approve the Amendments to the Company's Constitution	For	For	Management
4	Elect David Paul Robinson as Director	For	For	Management

CITIC LIMITED

Ticker: 267 Security ID: Y1639J116
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: JUN 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Wang Jiong as Director	For	For	Management
4	Elect Li Qingping as Director	For	For	Management
5	Elect Pu Jian as Director	For	For	Management
6	Elect Yang Jinming as Director	For	For	Management
7	Elect Song Kangle as Director	For	For	Management
8	Elect Yan Shuqin as Director	For	For	Management
9	Elect Yang Xiaoping as Director	For	For	Management
10	Elect Li Rucheng as Director	For	For	Management
11	Elect Anthony Francis Neoh as Director	For	For	Management
12	Elect Noriharu Fujita as Director	For	For	Management
13	Elect Chow Man Yiu, Paul as Director	For	For	Management
14	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
16	Authorize Repurchase of Issued Share Capital	For	For	Management

CITY DEVELOPMENTS LIMITED

Ticker: C09 Security ID: V23130111
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend and Special	For	For	Management

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	Final Dividend			
3	Approve Directors' Fees and Audit and Risk Committee Fees	For	For	Management
4a	Elect Kwek Leng Peck as Director	For	For	Management
4b	Elect Chan Soon Hee Eric as Director	For	For	Management
5a	Elect Kwek Leng Beng as Director	For	For	Management
5b	Elect Tang See Chim as Director	For	For	Management
6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management
9	Approve Mandate for Interested Person Transactions	For	For	Management
10	Adopt New Constitution	For	For	Management

CLARIANT AG

Ticker: CLN Security ID: H14843165
Meeting Date: APR 21, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
1.2	Approve Remuneration Report	For	Did Not Vote	Management
2	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
3.1	Approve Allocation of Income	For	Did Not Vote	Management
3.2	Approve Dividends of CHF 0.40 per Share from Capital Contribution Reserves	For	Did Not Vote	Management
4.1a	Reelect Guenter von Au as Director	For	Did Not Vote	Management
4.1b	Reelect Peter Chen as Director	For	Did Not Vote	Management
4.1c	Reelect Hariolf Kottmann as Director	For	Did Not Vote	Management
4.1d	Reelect Carlo Soave as Director	For	Did Not Vote	Management
4.1e	Reelect Susanne Wamsler as Director	For	Did Not Vote	Management
4.1f	Reelect Rudolf Wehrli as Director	For	Did Not Vote	Management
4.1g	Reelect Konstantin Winterstein as Director	For	Did Not Vote	Management
4.1h	Elect Eveline Saupper as Director	For	Did Not Vote	Management
4.1i	Elect Claudia Suessmuth Dyckerhoff as Director	For	Did Not Vote	Management
4.1j	Elect Peter Steiner as Director	For	Did Not Vote	Management
4.2	Reelect Rudolf Wehrli as Board Chairman	For	Did Not Vote	Management
4.3a	Appoint Carlo Soave as Member of the Compensation Committee	For	Did Not Vote	Management
4.3b	Appoint Eveline Saupper as Member of the Compensation Committee	For	Did Not Vote	Management
4.3c	Appoint Rudolf Wehrli as Member of the Compensation Committee	For	Did Not Vote	Management
4.4	Designate Balthasar Settelen as Independent Proxy	For	Did Not Vote	Management
4.5	Ratify Pricewaterhouse Coopers as Auditors	For	Did Not Vote	Management
5.1	Approve Remuneration of Directors in the Amount of CHF 3.6 Million	For	Did Not Vote	Management

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5.2	Approve Remuneration of Executive Committee in the Amount of CHF 16.6 Million	For	Did Not Vote	Management
6.1	Additional Voting Instructions - Board of Directors Proposals (Voting)	None	Did Not Vote	Management
6.2	Additional Voting Instructions - Shareholder Proposals (Voting)	None	Did Not Vote	Management

CLP HOLDINGS LTD.

Ticker: 2 Security ID: Y1660Q104
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Elect Zia Mody as Director	For	For	Management
2b	Elect Geert Herman August Peeters as Director	For	For	Management
2c	Elect Nicholas Charles Allen as Director	For	For	Management
2d	Elect Law Fan Chiu Fun Fanny as Director	For	For	Management
2e	Elect Lee Yun Lien Irene as Director	For	For	Management
2f	Elect Richard Kendall Lancaster as Director	For	For	Management
2g	Elect John Andrew Harry Leigh as Director	For	For	Management
3	Approve PricewaterhouseCoopers as Independent Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Revised Levels of Remuneration Payable to the Directors	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management

CNH INDUSTRIAL N.V.

Ticker: CNHI Security ID: N20944109
 Meeting Date: APR 15, 2016 Meeting Type: Annual
 Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.a	Discuss Remuneration Report	None	None	Management
2.b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2.c	Adopt Financial Statements and Statutory Reports	For	For	Management
2.d	Approve Dividends of EUR 0.13 Per Share	For	For	Management
2.e	Approve Discharge of Directors	For	For	Management
3.a	Reelect Sergio Marchionne as Executive	For	Against	Management

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	Director			
3.b	Reelect Richard J. Tobin as Executive Director	For	For	Management
3.c	Reelect Mina Gerowin as Non-Executive Director	For	For	Management
3.d	Reelect Leo W. Houle as Non- Executive Director	For	For	Management
3.e	Reelect Peter Kalantzis as Non-Executive Director	For	For	Management
3.f	Reelect John B. Lanaway as Non-Executive Director	For	For	Management
3.g	Reelect Guido Tabellini as Non-Executive Director	For	For	Management
3.h	Reelect Jacqueline A. Tammenoms Bakker as Non-Executive Director	For	For	Management
3.i	Reelect Jacques Theurillat as Non-Executive Director	For	For	Management
3.j	Reelect Suzanne Heywood as Non-Executive Director	For	For	Management
3.k	Reelect Silke Scheiber as Non-Executive Director	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Authorize Cancellation of Special Voting Shares and Common Shares Held in Treasury	For	For	Management
6	Close Meeting	None	None	Management

CNOOC LTD.

Ticker: 883 Security ID: Y1662W117
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A1	Accept Financial Statements and Statutory Reports	For	For	Management
A2	Approve Final Dividend	For	For	Management
A3	Elect Li Fanrong as Director	For	For	Management
A4	Elect Lv Bo as Director	For	For	Management
A5	Elect Chiu Sung Hong as Director	For	For	Management
A6	Authorize Board to Fix the Remuneration of Directors	For	For	Management
A7	Approve Deloitte Touche Tohmatsu as Independent Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
B1	Authorize Repurchase of Issued Share Capital	For	For	Management
B2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
B3	Authorize Reissuance of Repurchased Shares	For	Against	Management

CNP ASSURANCES

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Ticker: CNP Security ID: F1876N318
 Meeting Date: APR 28, 2016 Meeting Type: Annual/Special
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.77 per Share	For	For	Management
4	Approve Partnership Agreement with Groupe BPCE	For	For	Management
5	Approve Partnership Agreement with La Banque Postale	For	For	Management
6	Advisory Vote on Compensation of Jean Paul Faugere, Chairman	For	For	Management
7	Advisory Vote on Compensation of Frederic Lavenir, CEO	For	For	Management
8	Reelect Caisse des Depots as Director	For	Against	Management
9	Reelect French State as Director	For	Against	Management
10	Reelect Anne Sophie Grave as Director	For	Against	Management
11	Reelect Stephane Pallez as Director	For	Against	Management
12	Reelect Marcia Campbell as Director	For	For	Management
13	Elect Laurence Guitard as Representative of Employee Shareholders to the Board	For	Against	Management
14	Renew Appointment of Jean Louis Davet as Censor	For	Against	Management
15	Renew Appointments of Mazars as Auditor and Franck Boyer as Alternate Auditor	For	For	Management
16	Renew Appointments of PricewaterhouseCoopers Audit as Auditor and Appoint Xavier Crepon as Alternate Auditor	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
18	Approve Remuneration of Directors in the Aggregate Amount of EUR 830,000	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

 COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2a	Elect Catherine Brenner as Director	For	For	Management
2b	Elect Anthony Froggatt as Director	For	For	Management
2c	Elect John Borghetti as Director	For	For	Management
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For	Management
4	Approve the Grant of Shares to Alison Watkins, Executive Director of the	For	For	Management

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 COCA-COLA HBC AG

Ticker: CCH Security ID: H1512E100
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2.1	Approve Allocation of Income	For	Did Not Vote	Management
2.2	Approve Dividend from Reserves	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4.1.1	Re-elect Anastassis David as Director and Elect as Board Chairman	For	Did Not Vote	Management
4.1.2	Re-elect Antonio D' Amato as Director and as Member of the Remuneration Committee	For	Did Not Vote	Management
4.1.3	Re-elect Alexandra Papalexopoulou as Director and as Member of the Remuneration Committee	For	Did Not Vote	Management
4.1.4	Re-elect Olusola David-Borha as Director	For	Did Not Vote	Management
4.1.5	Re-elect Anastasios Leventis as Director	For	Did Not Vote	Management
4.1.6	Re-elect Christodoulos Leventis as Director	For	Did Not Vote	Management
4.1.7	Re-elect Dimitris Lois as Director	For	Did Not Vote	Management
4.1.8	Re-elect Jose Octavio Reyes as Director	For	Did Not Vote	Management
4.1.9	Re-elect John Sechi as Director	For	Did Not Vote	Management
4.2.1	Elect Ahmet Bozer as Director	For	Did Not Vote	Management
4.2.2	Elect William Douglas III as Director	For	Did Not Vote	Management
4.2.3	Elect Reto Francioni as Director and as Member of the Remuneration Committee	For	Did Not Vote	Management
4.2.4	Elect Robert Rudolph as Director	For	Did Not Vote	Management
5	Designate Ines Poeschel as Independent Proxy	For	Did Not Vote	Management
6.1	Reappoint PricewaterhouseCoopers AG as Auditors	For	Did Not Vote	Management
6.2	Advisory Vote on Reappointment of the Independent Registered Public Accounting Firm PricewaterhouseCoopers SA for UK Purposes	For	Did Not Vote	Management
7	Approve UK Remuneration Report	For	Did Not Vote	Management
8	Approve Swiss Remuneration Report	For	Did Not Vote	Management
9	Approve Remuneration Policy	For	Did Not Vote	Management
10.1	Approve Maximum Aggregate Amount of Remuneration for Directors	For	Did Not Vote	Management
10.2	Approve Maximum Aggregate Amount of Remuneration for the Operating Committee	For	Did Not Vote	Management
11	Approve Share Capital Reduction by Cancelling Treasury Shares	For	Did Not Vote	Management

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COM HEM HOLDING AB

Ticker: COMH Security ID: W2R054108

Meeting Date: MAY 19, 2016 Meeting Type: Annual

Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7a	Receive Annual Report and the Auditor's Report	None	None	Management
7b	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
8	Receive President's Report	None	None	Management
9a	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Allocation of Income and Dividends of SEK 1.50 Per Share	For	Did Not Vote	Management
9c	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Receive Nominating Committee report	None	None	Management
11	Determine Number of Members (6) and Deputy Members (0) of Board	For	Did Not Vote	Management
12	Determine Number of Auditors (1) and Deputy Auditors (0)	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 3.7 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
14a	Reelect Andrew Barron as Director	For	Did Not Vote	Management
14b	Reelect Nicholas Stathopoulos as Director	For	Did Not Vote	Management
14c	Reelect Joachim Ogland as Director	For	Did Not Vote	Management
14d	Reelect Monica Caneman as Director	For	Did Not Vote	Management
14e	Reelect Eva Lindqvist as Director	For	Did Not Vote	Management
14f	Reelect Anders Nilsson as Director	For	Did Not Vote	Management
14g	Reelect Andrew Barron as Board Chairman	For	Did Not Vote	Management
15	Ratify KPMG as Auditors	For	Did Not Vote	Management
16	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18a	Approve Share Savings Program 2016 (LTIP 2016)	For	Did Not Vote	Management
18b	Approve Transfer of Shares as Hedge for Delivery of Shares in LTIP 2016	For	Did Not Vote	Management
18c	Approve Equity Swap Agreement with Third Party (If Item 18B is not Approved)	For	Did Not Vote	Management
19	Approve Transfer of Shares for Delivery of Shares in LTIP 2015	For	Did Not Vote	Management
20	Authorize Share Repurchase Program	For	Did Not Vote	Management
21a	Approve SEK 14.5 Million Reduction in	For	Did Not Vote	Management

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	Share Capital via Share Cancellation and Subsequent Bonus Issue to Restore Par Value			
21b	Approve SEK 21.3 Million Reduction in Share Capital via Share Cancellation to Transfer to Unrestricted Equity	For	Did Not Vote	Management
22	Close Meeting	None	None	Management

COMDIRECT BANK AG

Ticker: COM Security ID: D1548W102
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.40 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Elect Michael Mandel to the Supervisory Board	For	Against	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management
7	Ratify PricewaterhouseCoopers AG as Auditors for the First Quarter of Fiscal 2017	For	For	Management
8	Approve Affiliation Agreement with Subsidiary European Bank for Financial Services GmbH	For	For	Management

COMFORTDELGRO CORPORATION LIMITED

Ticker: C52 Security ID: Y1690R106
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Directors' Fees	For	For	Management
4	Elect Sum Wai Fun, Adeline as Director	For	For	Management
5	Elect Wong Chin Huat, David as Director	For	For	Management
6	Elect Lim Jit Poh as Director	For	For	Management
7	Elect Ong Ah Heng as Director	For	For	Management
8	Elect Kua Hong Pak as Director	For	For	Management
9	Elect Oo Soon Hee as Director	For	For	Management
10	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100
 Meeting Date: JUN 02, 2016 Meeting Type: Annual/Special
 Record Date: MAY 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.24 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Reelect Bernard Gautier as Director	For	For	Management
6	Reelect Frederic Lemoine as Director	For	Against	Management
7	Reelect Jean-Dominique Senard as Director	For	For	Management
8	Elect Ieda Gomes Yell as Director	For	For	Management
9	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Management
10	Appoint Jean-Baptiste Deschryver as Alternate Auditor	For	For	Management
11	Advisory Vote on Compensation of Pierre- Andre de Chalendar, Chairman and CEO	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans	For	For	Management
14	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS S.A.

Ticker: LOG Security ID: E0304S106
 Meeting Date: MAR 16, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements and Discharge of Board	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Ratify Appointment of and Elect Richard Guy Hathaway as Director	For	Against	Management
4.1	Amend Article 1 Re: Applicable Law and Corporate Purpose	For	For	Management
4.2	Amend Article 2 Re: Location of Registered Office	For	For	Management

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4.3	Amend Article 9 Re: Representation of Shares	For	For	Management
4.4	Amend Article 13 Re: Issuance of Bonds	For	Against	Management
4.5	Amend Article 14 Re: Convertible and/or Non-Convertible Bonds	For	For	Management
4.6	Amend Article 15 Re: Other Securities	For	Against	Management
4.7	Amend Article 17 Re: Competencies of General Shareholders Meeting	For	Against	Management
4.8	Amend Article 23 Re: Valid Constitution of Meetings	For	For	Management
4.9	Amend Article 37 Re: Board Meetings and Minutes of Meetings	For	For	Management
4.10	Amend Article 43 Re: Audit and Control Committee	For	For	Management
4.11	Amend Article 43 bis Re: Appointments and Remuneration Committee	For	For	Management
4.12	Amend Article 44 Re: Annual Corporate Governance Report and Annual Remuneration Report	For	For	Management
5	Amend Article 6 of General Meeting Regulations Re: Competencies	For	Against	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
7	Advisory Vote on Remuneration Report	For	For	Management
8	Receive Amendments to Board of Directors Regulations	None	None	Management

COMPASS GROUP PLC

Ticker: CPG Security ID: G23296190

Meeting Date: FEB 04, 2016 Meeting Type: Annual

Record Date: FEB 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Nelson Silva as Director	For	For	Management
5	Elect Johnny Thomson as Director	For	For	Management
6	Elect Ireena Vittal as Director	For	For	Management
7	Re-elect Dominic Blakemore as Director	For	For	Management
8	Re-elect Richard Cousins as Director	For	For	Management
9	Re-elect Gary Green as Director	For	For	Management
10	Re-elect Carol Arrowsmith as Director	For	For	Management
11	Re-elect John Bason as Director	For	For	Management
12	Re-elect Susan Murray as Director	For	For	Management
13	Re-elect Don Robert as Director	For	For	Management
14	Re-elect Paul Walsh as Director	For	For	Management
15	Reappoint KPMG LLP as Auditors	For	For	Management
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary	For	For	Management

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	Shares				
21	Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	For		Management

CONTINENTAL AG

Ticker: CON Security ID: D16212140
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.75 per Share	For	Against	Management
3.1	Approve Discharge of Management Board Member Elmar Degenhart for Fiscal 2015	For	For	Management
3.2	Approve Discharge of Management Board Member Jose Avila for Fiscal 2015	For	For	Management
3.3	Approve Discharge of Management Board Member Ralf Cramer for Fiscal 2015	For	For	Management
3.4	Approve Discharge of Management Board Member Hans-Juergen Duensing for Fiscal 2015	For	For	Management
3.5	Approve Discharge of Management Board Member Frank Jourdan for Fiscal 2015	For	For	Management
3.6	Approve Discharge of Management Board Member Helmut Matschi for Fiscal 2015	For	For	Management
3.7	Approve Discharge of Management Board Member Ariane Reinhart for Fiscal 2015	For	For	Management
3.8	Approve Discharge of Management Board Member Wolfgang Schaefer for Fiscal 2015	For	For	Management
3.9	Approve Discharge of Management Board Member Nikolai Setzer for Fiscal 2015	For	For	Management
3.10	Approve Discharge of Management Board Member Heinz-Gerhard Wente for Fiscal 2015	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Wolfgang Reitzle for Fiscal 2015	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Gunter Dunkel for Fiscal 2015	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Hans Fischl for Fiscal 2015	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Peter Gutzmer for Fiscal 2015	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Peter Hausmann for Fiscal 2015	For	For	Management
4.6	Approve Discharge of Supervisory Board Member Michael Iglhaut for Fiscal 2015	For	For	Management
4.7	Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2015	For	For	Management
4.8	Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2015	For	For	Management
4.9	Approve Discharge of Supervisory Board Member Sabine Neuss for Fiscal 2015	For	For	Management
4.10	Approve Discharge of Supervisory Board Member Rolf Nonnenmacher for Fiscal	For	For	Management

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	2015			
4.11	Approve Discharge of Supervisory Board Member Dirk Nordmann for Fiscal 2015	For	For	Management
4.12	Approve Discharge of Supervisory Board Member Artur Otto for Fiscal 2015	For	For	Management
4.13	Approve Discharge of Supervisory Board Member Klaus Rosenfeld for Fiscal 2015	For	For	Management
4.14	Approve Discharge of Supervisory Board Member Georg Schaeffler for Fiscal 2015	For	For	Management
4.15	Approve Discharge of Supervisory Board Member Maria-Elisabeth Schaeffler-Thumann for Fiscal 2015	For	For	Management
4.16	Approve Discharge of Supervisory Board Member Joerg Schoenfelder for Fiscal 2015	For	For	Management
4.17	Approve Discharge of Supervisory Board Member Stefan Scholz for Fiscal 2015	For	For	Management
4.18	Approve Discharge of Supervisory Board Member Kirsten Voerkel for Fiscal 2015	For	For	Management
4.19	Approve Discharge of Supervisory Board Member Elke Volkmann for Fiscal 2015	For	For	Management
4.20	Approve Discharge of Supervisory Board Member Erwin Woerle for Fiscal 2015	For	For	Management
4.21	Approve Discharge of Supervisory Board Member Siegfried Wolf for Fiscal 2015	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management

CORBION NV

Ticker: CRBN Security ID: N2334V109
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board and Supervisory Board (Non-Voting)	None	None	Management
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
4.a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4.b	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
4.c	Approve Dividends of EUR 0.43 Per Share	For	Did Not Vote	Management
4.d	Approve Special All Cash Dividend of EUR 0.42 per Share	For	Did Not Vote	Management
5	Approve Discharge of Management Board	For	Did Not Vote	Management
6	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
7	Receive Information Re: Resignation of R. Pieterse as Director	None	None	Management
8.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
8.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Did Not Vote	Management
8.c	Grant Board Authority to Issue	For	Did Not Vote	Management

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9	Cumulative Financing Preference Shares Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote	Management
10	Authorize Cancellation of Repurchased Shares	For	Did Not	Vote	Management
11	Appoint KPMG Accountants N.V. as Auditors	For	Did Not	Vote	Management
12	Other Business (Non-Voting)	None	None		Management
13	Close Meeting	None	None		Management

COUNTRYWIDE PLC

Ticker: CWD Security ID: G31610101
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Elect Peter Long as Director	For	For	Management
5	Re-elect David Watson as Director	For	For	Management
6	Re-elect Alison Platt as Director	For	For	Management
7	Re-elect Jim Clarke as Director	For	For	Management
8	Re-elect Caleb Kramer as Director	For	For	Management
9	Re-elect Richard Adam as Director	For	For	Management
10	Re-elect Catherine Turner as Director	For	For	Management
11	Re-elect Jane Lighting as Director	For	For	Management
12	Re-elect Rupert Gavin as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Approve Waiver on Tender-Bid Requirement	For	Against	Management

CREDIT AGRICOLE SA

Ticker: ACA Security ID: F22797108
 Meeting Date: MAY 19, 2016 Meeting Type: Annual/Special
 Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management

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3	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or New Shares)	For	For	Management
5	Approve Transaction with Jean-Paul Chifflet	For	For	Management
6	Approve Exceptional Payment to Jean-Marie Sander	For	Against	Management
7	Approve Termination Package of Jean-Yves Hocher	For	For	Management
8	Approve Termination Package of Bruno de Laage	For	For	Management
9	Approve Termination Package of Michel Mathieu	For	For	Management
10	Approve Termination Package of Philippe Brassac	For	Against	Management
11	Approve Termination Package of Xavier Musca	For	Against	Management
12	Approve Transactions with Credit Agricole Corporate and Investment Bank and, the American Authorities Re: American Authorities' Investigation on Transactions Denominated in Dollars with Countries Subject to U.S. Sanctions	For	For	Management
13	Approve Transaction with Credit Agricole Corporate and Investment Bank Re: Settlement of the Penalty to NYDFS and to the Federal Reserve	For	For	Management
14	Approve Transaction with a Related Party Re : Tax Consolidation Convention	For	For	Management
15	Approve Transaction with a Related Party Re: Reclassification of its holding in Caisses regionales	For	For	Management
16	Approve Transaction with Caisses Regionales Re: Switch Mechanism	For	For	Management
17	Ratify Appointment of Dominique Lefebvre as Director	For	Against	Management
18	Ratify Appointment of Jean-Paul Kerrien as Director	For	Against	Management
19	Ratify Appointment of Renee Talamona as Director	For	Against	Management
20	Reelect Dominique Lefebvre as Director	For	Against	Management
21	Reelect Jean-Paul Kerrien as Director	For	Against	Management
22	Reelect Veronique Flachaire as Director	For	Against	Management
23	Reelect Jean-Pierre Gaillard as Director	For	Against	Management
24	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.4 Million	For	For	Management
25	Advisory Vote on Compensation of Jean-Marie Sander, Chairman until Nov. 4, 2015	For	For	Management
26	Advisory Vote on Compensation of Dominique Lefebvre, Chairman since Nov. 4, 2015	For	For	Management
27	Advisory Vote on Compensation of Jean-Paul Chifflet, CEO until May 20, 2015	For	For	Management
28	Advisory Vote on Compensation of Philippe Brassac, CEO since May 20, 2015	For	For	Management
29	Advisory Vote on Compensation of	For	For	Management

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	Jean-Yves Hocher, Bruno de Laage, Michel Mathieu and, Xavier Musca, Vice-CEOs			
30	Advisory Vote on the Aggregate Remuneration Granted in 2015 to Senior Management, Responsible Officers and Regulated Risk-Takers	For	For	Management
31	Fix Maximum Variable Compensation Ratio for Executives and Risk Takers	For	For	Management
32	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
33	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3.95 Billion	For	For	Management
34	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 792 Million	For	For	Management
35	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 792 Million	For	For	Management
36	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 33-35, 37-38, 41 and 42	For	For	Management
37	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
38	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
39	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3.95 Billion	For	For	Management
40	Authorize Capitalization of Reserves Bonus Issue or Increase in Par Value	For	For	Management
41	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
42	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Employees	For	For	Management
43	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
44	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CREDIT SUISSE GROUP AG

Ticker: CSGN Security ID: H3698D419
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and	None	None	Management

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	Statutory Reports (Non-Voting)		
1.2	Approve Remuneration Report	For	Did Not Vote Management
1.3	Accept Financial Statements and Statutory Reports	For	Did Not Vote Management
2	Approve Discharge of Board and Senior Management	For	Did Not Vote Management
3.1	Approve Allocation of Income	For	Did Not Vote Management
3.2	Approve Dividends of CHF 0.70 per Share from Capital Contribution Reserves	For	Did Not Vote Management
4.1	Approve Maximum Remuneration of Directors in the Amount of CHF 12 Million	For	Did Not Vote Management
4.2.1	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 34.6 Million	For	Did Not Vote Management
4.2.2	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 33 Million	For	Did Not Vote Management
4.2.3	Approve Maximum Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 49 Million	For	Did Not Vote Management
5.1	Approve Amendment of Pool of Authorized Capital with or without Preemptive Rights for Script Dividends	For	Did Not Vote Management
5.2	Approve Amendment of Pool of Authorized Capital with or without Preemptive Rights for Future Acquisitions	For	Did Not Vote Management
6.1a	Reelect Urs Rohner as Director and Board Chairman	For	Did Not Vote Management
6.1b	Reelect Jassim Al Thani as Director	For	Did Not Vote Management
6.1c	Reelect Iris Bohnet as Director	For	Did Not Vote Management
6.1d	Reelect Noreen Doyle as Director	For	Did Not Vote Management
6.1e	Reelect Andreas Koopmann as Director	For	Did Not Vote Management
6.1f	Reelect Jean Lanier as Director	For	Did Not Vote Management
6.1g	Reelect Seraina Maag as Director	For	Did Not Vote Management
6.1h	Reelect Kai Nargolwala as Director	For	Did Not Vote Management
6.1i	Reelect Severin Schwan as Director	For	Did Not Vote Management
6.1j	Reelect Richard Thornburgh as Director	For	Did Not Vote Management
6.1k	Reelect John Tiner as Director	For	Did Not Vote Management
6.1l	Elect Alexander Gut as Director	For	Did Not Vote Management
6.1m	Elect Joaquin J. Ribeiro as Director	For	Did Not Vote Management
6.2a	Appoint Iris Bohnet as Member of the Compensation Committee	For	Did Not Vote Management
6.2b	Appoint Andreas Koopmann as Member of the Compensation Committee	For	Did Not Vote Management
6.2c	Appoint Jean Lanier as Member of the Compensation Committee	For	Did Not Vote Management
6.2d	Appoint Kai Nargolwala as Member of the Compensation Committee	For	Did Not Vote Management
6.3	Ratify KPMG AG as Auditors	For	Did Not Vote Management
6.4	Ratify BDO AG as Special Auditor	For	Did Not Vote Management
6.5	Designate Andreas Keller as Independent Proxy	For	Did Not Vote Management
7.1	Transact Other Business: Proposals by Shareholders (Voting)	None	Did Not Vote Management
7.2	Transact Other Business: Proposals by the Board of Directors (Voting)	None	Did Not Vote Management

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CRODA INTERNATIONAL PLC

Ticker: CRDA Security ID: G25536106
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Alan Ferguson as Director	For	For	Management
5	Re-elect Steve Foots as Director	For	For	Management
6	Re-elect Anita Frew as Director	For	For	Management
7	Re-elect Helena Ganczakowski as Director	For	For	Management
8	Re-elect Keith Layden as Director	For	For	Management
9	Re-elect Jez Maiden as Director	For	For	Management
10	Re-elect Nigel Turner as Director	For	For	Management
11	Re-elect Steve Williams as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
19	Approve Special Dividend and Share Consolidation	For	For	Management

CSR LIMITED

Ticker: CSR Security ID: Q30297115
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: JUN 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Penny Winn as Director	For	For	Management
2b	Elect Matthew Quinn as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Performance Rights to Rob Sindel, Managing Director of the Company	For	For	Management

CTS EVENTIM AG & CO KGAA

Ticker: EVD Security ID: D1648T108
 Meeting Date: MAY 09, 2016 Meeting Type: Annual

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Record Date: APR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.46 per Share	For	For	Management
3	Approve Discharge of Personally Liable Partner for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management
6.1	Elect Jobst Plog to the Supervisory Board	For	For	Management
6.2	Elect Bernd Kundrun to the Supervisory Board	For	For	Management
6.3	Elect Juliane Thuemmel to the Supervisory Board	For	For	Management

CTT-CORREIOS DE PORTUGAL S.A.

Ticker: CTT Security ID: X1R05J122
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Boards	For	For	Management
4	Approve Statement on Remuneration Policy	For	For	Management
5	Elect Manuel Carlos de Mello Champalimaud as Director	For	For	Management
6	Elect Manuel Fernando Macedo Alves Monteiro as Remuneration Committee Member	For	For	Management
7	Amend Articles	For	For	Management
8	Authorize Repurchase and Reissuance of Shares	For	For	Management

CWT LIMITED

Ticker: C14 Security ID: Y1848T103
Meeting Date: APR 22, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Directors' Fees	For	For	Management
3	Elect Tan Wee Liang as Director	For	For	Management
4	Elect Hu Jian Ping as Director	For	For	Management

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5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Management
7	Authorize Share Repurchase Program	For	For	Management

DAH SING BANKING GROUP LTD.

Ticker: 2356 Security ID: Y1923F101
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date: MAY 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Hon-Hing Wong (Derek Wong) as Director	For	For	Management
3b	Elect Gary Pak-Ling Wang as Director	For	For	Management
3c	Elect Yuen-Tin Ng as Director	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Approve Grant of Options and Issuance of Shares Under the Share Option Scheme	For	Against	Management

DAI-ICHI LIFE INSURANCE CO., LTD.

Ticker: 8750 Security ID: J09748112
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2.1	Elect Director Saito, Katsutoshi	For	For	Management
2.2	Elect Director Watanabe, Koichiro	For	For	Management
2.3	Elect Director Tsuyuki, Shigeo	For	For	Management
2.4	Elect Director Ishii, Kazuma	For	For	Management
2.5	Elect Director Asano, Tomoyasu	For	For	Management
2.6	Elect Director Teramoto, Hideo	For	For	Management
2.7	Elect Director Sakurai, Kenji	For	For	Management
2.8	Elect Director Nagahama, Morinobu	For	For	Management
2.9	Elect Director Inagaki, Seiji	For	For	Management
2.10	Elect Director Funabashi, Haruo	For	For	Management
2.11	Elect Director Miyamoto, Michiko	For	For	Management
3.1	Appoint Statutory Auditor Kondo, Fusakazu	For	For	Management
3.2	Appoint Statutory Auditor Taniguchi, Tsuneaki	For	For	Management

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4	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned Subsidiary	For	For	Management
5	Amend Articles to Change Company Name - Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors	For	For	Management
6.1	Elect Director Saito, Katsutoshi (Effective October 1)	For	For	Management
6.2	Elect Director Watanabe, Koichiro (Effective October 1)	For	For	Management
6.3	Elect Director Tsuyuki, Shigeo (Effective October 1)	For	For	Management
6.4	Elect Director Horio, Norimitsu (Effective October 1)	For	For	Management
6.5	Elect Director Tsutsumi, Satoru (Effective October 1)	For	For	Management
6.6	Elect Director Ishii, Kazuma (Effective October 1)	For	For	Management
6.7	Elect Director Asano, Tomoyasu (Effective October 1)	For	For	Management
6.8	Elect Director Teramoto, Hideo (Effective October 1)	For	For	Management
6.9	Elect Director Kawashima, Takashi (Effective October 1)	For	For	Management
6.10	Elect Director Inagaki, Seiichi (Effective October 1)	For	For	Management
6.11	Elect Director Funabashi, Haruo (Effective October 1)	For	For	Management
6.12	Elect Director George Olcott (Effective October 1)	For	For	Management
6.13	Elect Director Maeda, Koichi (Effective October 1)	For	For	Management
7.1	Elect Director and Audit Committee Member Nagahama, Morinobu (Effective October 1)	For	For	Management
7.2	Elect Director and Audit Committee Member Kondo, Fusakazu (Effective October 1)	For	For	Management
7.3	Elect Director and Audit Committee Member Sato, Rieko (Effective October 1)	For	For	Management
7.4	Elect Director and Audit Committee Member Shu, Ungyon (Effective October 1)	For	For	Management
7.5	Elect Director and Audit Committee Member Masuda, Koichi (Effective October 1)	For	For	Management
8	Elect Alternate Director and Audit Committee Member Tsuchiya, Fumiaki (Effective October 1)	For	For	Management
9	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members and Deep Discount Stock Option Plan	For	For	Management
10	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management

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DAICEL CORP.

Ticker: 4202 Security ID: J08484149
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	Management
2.1	Elect Director Fudaba, Misao	For	For	Management
2.2	Elect Director Fukuda, Masumi	For	For	Management
2.3	Elect Director Ogawa, Yoshimi	For	For	Management
2.4	Elect Director Nishimura, Hisao	For	For	Management
2.5	Elect Director Goto, Noboru	For	For	Management
2.6	Elect Director Okada, Akishige	For	For	Management
2.7	Elect Director Kondo, Tadao	For	For	Management
2.8	Elect Director Shimozaki, Chiyoko	For	For	Management
3.1	Appoint Statutory Auditor Iguchi, Yuji	For	For	Management
3.2	Appoint Statutory Auditor Takano, Toshio	For	For	Management

DAIHATSU MOTOR CO. LTD.

Ticker: 7262 Security ID: J09072117
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Exchange Agreement with Toyota Motor Corp	For	Against	Management
2	Approve Allocation of Income, With a Final Dividend of JPY 16	For	For	Management
3.1	Elect Director Mitsui, Masanori	For	Against	Management
3.2	Elect Director Yokoyama, Hiroyuki	For	For	Management
3.3	Elect Director Nakawaki, Yasunori	For	For	Management
3.4	Elect Director Sudirman Maman Rusdi	For	For	Management
3.5	Elect Director Yoshitake, Ichiro	For	For	Management
3.6	Elect Director Matsubayashi, Sunao	For	For	Management
3.7	Elect Director Toda, Shigeharu	For	For	Management
3.8	Elect Director Matsushita, Noriyoshi	For	For	Management
3.9	Elect Director Kishimoto, Yoshifumi	For	For	Management
3.10	Elect Director Yamamoto, Kenji	For	For	Management
3.11	Elect Director Terashi, Shigeki	For	For	Management
4	Approve Annual Bonus	For	For	Management

DAIMLER AG

Ticker: DAI Security ID: D1668R123
 Meeting Date: APR 06, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management

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2	Approve Allocation of Income and Dividends of EUR 3.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
6.1	Elect Manfred Bischoff to the Supervisory Board	For	For	Management
6.2	Elect Petraea Heynike to the Supervisory Board	For	For	Management

DANONE

Ticker: BN Security ID: F12033134
 Meeting Date: APR 28, 2016 Meeting Type: Annual/Special
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
4	Reelect Franck Riboud as Director	For	For	Management
5	Reelect Emmanuel Faber as Director	For	For	Management
6	Elect Clara Gaymard as Director	For	For	Management
7	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
8	Appoint Ernst and Young Audit as Auditor	For	For	Management
9	Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For	Management
10	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
11	Approve Transaction with Danone. communities	For	For	Management
12	Approve Severance Payment Agreement with Emmanuel Faber	For	For	Management
13	Approve Additional Pension Scheme Agreement with Emmanuel Faber	For	For	Management
14	Advisory Vote on Compensation of Franck Riboud, Chairman	For	For	Management
15	Advisory Vote on Compensation of Emmanuel Faber, CEO	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

DANSKE BANK A/S

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Ticker: DANSKE Security ID: K22272114
 Meeting Date: MAR 17, 2016 Meeting Type: Annual
 Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of DKK 8.00 Per Share	For	Did Not Vote	Management
4a	Reelect Ole Andersen as Director	For	Did Not Vote	Management
4b	Reelect Urban Backstrom as Director	For	Did Not Vote	Management
4c	Reelect Jorn Jensen as Director	For	Did Not Vote	Management
4d	Reelect Rolv Ryssdal as Director	For	Did Not Vote	Management
4e	Reelect Carol Sergeant as Director	For	Did Not Vote	Management
4f	Reelect Trond Westlie as Director	For	Did Not Vote	Management
4g	Elect Lars-Erik Brenoe as Director	For	Did Not Vote	Management
4h	Elect Hilde Tonne as Director	For	Did Not Vote	Management
5	Ratify Deloitte as Auditors	For	Did Not Vote	Management
6a	Approve DKK 249 Million Reduction in Share Capital via Share Cancellation	For	Did Not Vote	Management
6b	Amend Articles Re: Change from Bearer Shares to Registered Shares	For	Did Not Vote	Management
6c	Amend Articles Re: Notification of Annual General Meetings	For	Did Not Vote	Management
6d	Amend Articles Re: Authorize the Board to Decide on Extraordinary Dividend Payments	For	Did Not Vote	Management
7	Authorize Share Repurchase Program	For	Did Not Vote	Management
8	Approve Remuneration of Directors for 2016	For	Did Not Vote	Management
9	Approve Danske Bank Group's Remuneration Policy for 2016	For	Did Not Vote	Management
10.1	Cease to Make New Investments in Non-Renewable Energy and Scale Down Existing Investments	Against	Did Not Vote	Shareholder
10.2	Introduce Ceiling on Golden Handshakes	For	Did Not Vote	Shareholder
10.3	At a European Level Support the Introduction of a Tax on Speculation (FTT tax)	Against	Did Not Vote	Shareholder
10.4	Create Increased Amount of Traineeship Opportunities at the Company	Against	Did Not Vote	Shareholder
11	Take Into Consideration Only Background, Education/Training and Suitability of the Candidate when Nominating Candidates to the Board of Directors and/or Management Positions	Against	Did Not Vote	Shareholder
12	Other Business	None	None	Management

DASSAULT SYSTEMES

Ticker: DSY Security ID: F2457H472
 Meeting Date: MAY 26, 2016 Meeting Type: Annual/Special
 Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management

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2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.47 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or New Shares)	For	For	Management
5	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
6	Advisory Vote on Compensation of Charles Edelstenne, Chairman	For	For	Management
7	Advisory Vote on Compensation of Bernard Charles, CEO	For	Against	Management
8	Reelect Marie-Helene Habert as Director	For	Against	Management
9	Elect Laurence Lescourret as Director	For	Against	Management
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 420,000	For	For	Management
11	Renew Appointment of Ernst & Young et Autres as Auditor	For	For	Management
12	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Management
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
17	Amend Article 14, 15 and 20 of Bylaws Re: Board Composition and Organization	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A1	Subject to Approval of Item 17, Amend Article 14 of Bylaws Re: Employee Representatives	Against	Against	Shareholder
A2	Subject to Approval of Item 17 and Rejection of Item A1, Amend Article 14 of Bylaws Re: Employee Representatives	Against	Against	Shareholder
B	Subject to Approval of Item 17, Amend Article 14 of Bylaws Re: Nomination and Remuneration Committee	Against	Against	Shareholder
C	Subject to Approval of Item 17, Amend Article 14 of Bylaws Re: Remuneration of Employee Representatives	Against	Against	Shareholder
D	Authorize Communication by Employee Representatives	Against	Against	Shareholder

DAVIDE CAMPARI-MILANO S.P.A.

Ticker: CPR Security ID: T24091117

Meeting Date: APR 29, 2016 Meeting Type: Annual

Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management

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2.1	Slate 1 Submitted by Alicros Spa	None	Did Not Vote	Shareholder
2.2	Slate 2 Submitted by Cedar Rock Ltd	None	Did Not Vote	Shareholder
2.3	Slate 3 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
3	Elect Luca Garavoglia as Board Chair	None	For	Shareholder
4	Approve Remuneration of Directors	None	For	Shareholder
5.1	Slate 1 Submitted by Alicros Spa	None	Against	Shareholder
5.2	Slate 2 Submitted by Cedar Rock Ltd	None	Against	Shareholder
5.3	Slate 3 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
6	Approve Internal Auditors' Remuneration	None	For	Shareholder
7	Approve Remuneration Report	For	For	Management
8	Approve Stock Option Plan	For	Against	Management
9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107

Meeting Date: APR 28, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Directors' Fees	For	For	Management
4	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Elect Euleen Goh as Director	For	For	Management
6	Elect Danny Teoh as Director	For	For	Management
7	Elect Piyush Gupta as Director	For	For	Management
8	Elect Nihal Vijaya Devadas Kaviratne as Director	For	For	Management
9	Approve Grant of Awards and Issuance of Shares Pursuant to the DBSH Share Plan	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares Under the DBSH Scrip Dividend Scheme for the Final Dividends for the Year Ended Dec. 31, 2015	For	For	Management
12	Approve Issuance of Shares Under the DBSH Scrip Dividend Scheme for the Dividends which may be Declared for the Year Ending Dec. 31, 2016	For	For	Management
13	Authorize Share Repurchase Program	For	For	Management
14	Adopt New Constitution	For	For	Management

DE LONGHI S.P.A.

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Ticker: DLG Security ID: T3508H102
 Meeting Date: APR 14, 2016 Meeting Type: Annual/Special
 Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Elect Directors (Bundled)	None	Against	Shareholder
4.1	Slate 1 Submitted by De Longhi Industrial SA	None	Did Not Vote	Shareholder
4.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
5	Approve Stock Option Plan	For	Against	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
1	Approve Equity Plan Financing	For	Against	Management

DELEK AUTOMOTIVE SYSTEMS LTD.

Ticker: DLEA Security ID: M2756V109
 Meeting Date: MAY 03, 2016 Meeting Type: Special
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Renewal of Employment Agreement Between Gil Agmon and Delek Motors Ltd, Fully Owned Subsidiary, for Provision of Management Services	For	For	Management
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against	Management
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For	Management
B4	If you do not fall under any of the categories mentioned under items B1 through B3, vote FOR. Otherwise, vote against.	None	Against	Management

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DENSO CORP.

Ticker: 6902 Security ID: J12075107
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kato, Nobuaki	For	For	Management
1.2	Elect Director Kobayashi, Koji	For	For	Management
1.3	Elect Director Arima, Koji	For	For	Management
1.4	Elect Director Miyaki, Masahiko	For	For	Management
1.5	Elect Director Maruyama, Haruya	For	For	Management
1.6	Elect Director Yamanaka, Yasushi	For	For	Management
1.7	Elect Director Makino, Yoshikazu	For	For	Management
1.8	Elect Director Adachi, Michio	For	For	Management
1.9	Elect Director Wakabayashi, Hiroyuki	For	For	Management
1.10	Elect Director Iwata, Satoshi	For	For	Management
1.11	Elect Director Ito, Masahiko	For	For	Management
1.12	Elect Director George Olcott	For	For	Management
1.13	Elect Director Nawa, Takashi	For	For	Management
2	Approve Annual Bonus	For	For	Management

DERWENT LONDON PLC

Ticker: DLN Security ID: G27300105
 Meeting Date: MAY 13, 2016 Meeting Type: Annual
 Record Date: MAY 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Robert Rayne as Director	For	For	Management
5	Re-elect John Burns as Director	For	For	Management
6	Re-elect Simon Silver as Director	For	For	Management
7	Re-elect Damian Wisniewski as Director	For	For	Management
8	Re-elect Nigel George as Director	For	For	Management
9	Re-elect David Silverman as Director	For	For	Management
10	Re-elect Paul Williams as Director	For	For	Management
11	Re-elect Stuart Corbyn as Director	For	For	Management
12	Re-elect Stephen Young as Director	For	For	Management
13	Re-elect Simon Fraser as Director	For	For	Management
14	Re-elect Richard Dakin as Director	For	For	Management
15	Elect Claudia Arney as Director	For	For	Management
16	Elect Cilla Snowball as Director	For	For	Management
17	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
18	Authorise Board to Fix Remuneration of Auditors	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase of Ordinary	For	For	Management

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Shares				
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
23	Approve Scrip Dividend Scheme	For	For	Management
24	Approve Increase in the Maximum Fees Payable to Non-executive Directors	For	For	Management

DEUTSCHE BOERSE AG

Ticker: DB1 Security ID: D1882G119
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Elect Ann-Kristin Achleitner to the Supervisory Board	For	For	Management
6	Approve Creation of EUR 13.3 Million Pool of Capital with Preemptive Rights	For	For	Management
7	Approve Remuneration System for Management Board Members	For	For	Management
8	Amend Articles Re: Attendance Fee for Supervisory Board Members	For	For	Management
9	Ratify KPMG as Auditors for Fiscal 2016	For	For	Management

DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for the First Quarter of Fiscal 2017	For	For	Management
7.1	Elect Katja Windt to the Supervisory Board	For	For	Management

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7.2	Elect Werner Gatzler to the Supervisory Board	For	For	Management
7.3	Elect Ingrid Deltenre to the Supervisory Board	For	For	Management
7.4	Elect Nikolaus von Bomhard to the Supervisory Board	For	For	Management
8	Amend Affiliation Agreement with Subsidiary Deutsche Post Beteiligungen Holding GmbH	For	For	Management

DEUTSCHE TELEKOM AG

Ticker: DTE Security ID: D2035M136
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
8	Elect Helga Jung to the Supervisory Board	For	For	Management
9	Approve Remuneration of Supervisory Board	For	For	Management
10	Amend Articles Re: Participation and Voting at Shareholder Meetings	For	For	Management

DEUTSCHE WOHNEN AG

Ticker: DWNI Security ID: D2046U176
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAY 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.54 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management

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5	Ratify KPMG as Auditors for Fiscal 2016	For	For	Management
6	Elect Florian Stetter to the Supervisory Board	For	For	Management

DIASORIN S.P.A

Ticker: DIA Security ID: T3475Y104
 Meeting Date: APR 28, 2016 Meeting Type: Annual/Special
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3.1	Fix Number of Directors	For	Against	Management
3.2	Fix Board Terms for Directors	For	For	Management
3.3	Approve Remuneration of Directors	For	Against	Management
3.4	Slate Submitted by IP Investimenti e Partecipazioni Srl	None	Against	Shareholder
4.1.1	Slate 1 Submitted by IP Investimenti e Partecipazioni Srl	None	Did Not Vote	Shareholder
4.1.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
4.2	Approve Internal Auditors' Remuneration	For	For	Management
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Stock Option Plan	For	Against	Management
7	Approve Equity Plan Financing through Repurchased Shares	For	Against	Management
1	Adopt Double Voting Rights for Long-Term Registered Shareholders	For	Against	Management
2	Amend Company Bylaws Re: Article 8 (Meeting Announcements)	For	For	Management

DIRECT LINE INSURANCE GROUP PLC

Ticker: DLG Security ID: ADPV32346
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Mike Biggs as Director	For	For	Management
5	Re-elect Paul Geddes as Director	For	For	Management
6	Re-elect Jane Hanson as Director	For	For	Management
7	Re-elect Sebastian James as Director	For	For	Management
8	Re-elect Andrew Palmer as Director	For	For	Management
9	Re-elect John Reizenstein as Director	For	For	Management
10	Re-elect Clare Thompson as Director	For	For	Management
11	Elect Richard Ward as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise the Audit Committee to Fix	For	For	Management

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	Remuneration of Auditors			
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION SA

Ticker: DIA Security ID: E3685C104
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Consolidated and Standalone Financial Statements	For	For	Management
1.2	Approve Allocation of Income and Dividends	For	For	Management
1.3	Approve Discharge of Board	For	For	Management
2.1	Reelect Ana Maria Llopis Rivas as Director	For	For	Management
2.2	Reelect Ricardo Curras de Don Pablos as Director	For	For	Management
2.3	Reelect Julian Diaz Gonzalez as Director	For	For	Management
2.4	Reelect Rosalia Portela de Pablo as Director	For	For	Management
2.5	Ratify Appointment of and Elect Juan Maria Nin Genova as Director	For	For	Management
2.6	Ratify Appointment of and Elect Angela Lesley Spindler as Director	For	For	Management
3.1	Amend Articles Re: Corporate Purpose and Registered Office	For	For	Management
3.2	Amend Article 19 Re: Right to Information	For	For	Management
3.3	Amend Article 34 Re: Board Term	For	For	Management
3.4	Amend Article 41 Re: Audit and Compliance Committee	For	For	Management
3.5	Amend Article 44 Re: Annual Corporate Governance Report and Corporate Website	For	For	Management
4	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
5	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 480 Million with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	For	Management
6	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 1.2 Billion and Issuance of Notes up to EUR 480 Million	For	For	Management
7	Approve Restricted Stock Plan	For	For	Management

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8	Approve Stock-for-Salary Plan	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Advisory Vote on Remuneration Report	For	For	Management

DKSH HOLDING AG

Ticker: DKSH Security ID: H2012M121

Meeting Date: MAR 30, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of CHF 1.30 per Share	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4.1	Approve Remuneration of Directors in the Amount of CHF 2.6 Million	For	Did Not Vote	Management
4.2	Approve Remuneration of Executive Committee in the Amount of CHF 16.5 Million	For	Did Not Vote	Management
5.1.1	Elect Adrian Keller as Director	For	Did Not Vote	Management
5.1.2	Elect Rainer-Marc Frey as Director	For	Did Not Vote	Management
5.1.3	Elect Frank Gulich as Director	For	Did Not Vote	Management
5.1.4	Elect David Kemenetzky as Director	For	Did Not Vote	Management
5.1.5	Elect Andreas Keller as Director	For	Did Not Vote	Management
5.1.6	Elect Robert Peugeot as Director	For	Did Not Vote	Management
5.1.7	Elect Theo Siegert as Director	For	Did Not Vote	Management
5.1.8	Elect Hans Tanner as Director	For	Did Not Vote	Management
5.1.9	Elect Joerg Wolle as Director	For	Did Not Vote	Management
5.2	Elect Adrian Keller as Board Chairman	For	Did Not Vote	Management
5.3.1	Appoint Andreas Keller as Member of the Compensation Committee	For	Did Not Vote	Management
5.3.2	Appoint Frank Gulich as Member of the Compensation Committee	For	Did Not Vote	Management
5.3.3	Appoint Robert Peugeot as Member of the Compensation Committee	For	Did Not Vote	Management
5.4	Ratify Ernst & Young AG as Auditors	For	Did Not Vote	Management
5.5	Designate Ernst Widmer as Independent Proxy	For	Did Not Vote	Management
6	Transact Other Business (Voting)	For	Did Not Vote	Management

DNB ASA

Ticker: DNB Security ID: R1812S105

Meeting Date: APR 26, 2016 Meeting Type: Annual

Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	Did Not Vote	Management
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Accept Financial Statements and	For	Did Not Vote	Management

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	Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.50 Per Share		
5a	Approve Suggested Remuneration Policy And Other Terms of Employment For Executive Management (Consultative Vote)	For	Did Not Vote Management
5b	Approve Binding Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
6	Approve Company's Corporate Governance Statement	For	Did Not Vote Management
7	Approve Remuneration of Auditors	For	Did Not Vote Management
8	Authorize Share Repurchase Program	For	Did Not Vote Management
9	Reelect Anne Carine Tanum (Chair), Tore Olaf Rimmereid, Jaan Ivar Semlitsch and Berit Svendsen as Directors	For	Did Not Vote Management
10	Elect Eldbjorg Lower (Chair), Camilla Grieg, Karl Moursund and Mette Wikborg as Members of Nominating Committee	For	Did Not Vote Management
11	Approve Remuneration of Directors and the Election Committee	For	Did Not Vote Management

DNB ASA

Ticker: DNB Security ID: R1812S105
 Meeting Date: JUN 13, 2016 Meeting Type: Special
 Record Date: JUN 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	None	None	Management
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Amend Articles Re: Director Tenure	For	Did Not Vote	Management

DOMINO'S PIZZA GROUP PLC

Ticker: DOM Security ID: G2811T120
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint Ernst & Young LLP as Auditors	For	For	Management
3	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Stephen Hemsley as Director	For	For	Management
6	Re-elect Colin Halpern as Director	For	For	Management
7	Re-elect David Wild as Director	For	For	Management
8	Re-elect Kevin Higgins as Director	For	For	Management
9	Re-elect Ebbe Jacobsen as Director	For	For	Management
10	Re-elect Helen Keays as Director	For	For	Management

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11	Elect Steve Barber as Director	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Approve Remuneration Policy	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
18	Approve Long Term Incentive Plan	For	For	Management
19	Approve Share Sub-Division	For	For	Management

DRAX GROUP PLC

Ticker: DRX Security ID: G2904K127
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Will Gardiner as Director	For	For	Management
5	Elect Andy Koss as Director	For	For	Management
6	Re-elect Tim Cobbold as Director	For	For	Management
7	Re-elect Philip Cox as Director	For	For	Management
8	Re-elect David Lindsell as Director	For	For	Management
9	Re-elect Dorothy Thompson as Director	For	For	Management
10	Re-elect Tony Thorne as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

DRILLISCH AG

Ticker: DRI Security ID: D23138106
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management

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2	Approve Allocation of Income and Dividends of EUR 1.75 per Share	For	For	Management
3.1	Approve Discharge of Management Board Member Paschalis Choulidis for Fiscal 2015	For	For	Management
3.2	Approve Discharge of Management Board Member Vlasios Choulidis for Fiscal 2015	For	For	Management
3.3	Approve Discharge of Management Board Member Andre Driesen for Fiscal 2015	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Marc Brucherseifer for Fiscal 2015	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Norbert Lang for Fiscal 2015	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Horst Lennertz for Fiscal 2015	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Frank Rothauge for Fiscal 2015	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Susanne Rueckert for Fiscal 2015	For	For	Management
4.6	Approve Discharge of Supervisory Board Member Bernd H. Schmidt for Fiscal 2015	For	For	Management
4.7	Approve Discharge of Supervisory Board Member Johann Weindl for Fiscal 2015	For	For	Management
5	Elect Norbert Lang to the Supervisory Board	For	For	Management
6	Ratify BDO AG as Auditors for Fiscal 2016	For	For	Management

DSV A/S

Ticker: DSV Security ID: K3013J154
Meeting Date: MAR 10, 2016 Meeting Type: Annual
Record Date: MAR 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Remuneration of Directors for 2015 in the Amount of DKK 1.2 Million for the Chairman, DKK 600,000 for the Vice Chairman, and DKK 400,000 for Other Directors	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 1.70 Per Share	For	For	Management
5.1	Reelect Kurt K. Larsen as Director	For	For	Management
5.2	Reelect Annette Sadolin as Director	For	For	Management
5.3	Reelect Birgit W. Norgaard as Director	For	For	Management
5.4	Reelect Thomas Plenborg as Director	For	For	Management
5.5	Reelect Robert Steen Kledal as Director	For	For	Management
5.6	Reelect Jorgen Moller as Director	For	For	Management
6	Ratify Ernst & Young as Auditors	For	For	Management
7.1	Approve DKK 2.5 Million Reduction in Share Capital via Share Cancellation; Amend Articles Accordingly	For	For	Management
7.2	Amend Remuneration Policy	For	For	Management
7.3	Authorize Share Repurchase Program;	For	For	Management

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	Amend Articles Accordingly			
7.4	Approve Creation of DKK 38 Million Pool of Capital without Preemptive Rights; Amend Articles Accordingly	For	For	Management
8	Other Business	None	None	Management

DUERR AG

Ticker: DUE Security ID: D23279108
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.85 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For	Management
6.1	Elect Alexandra Duerr to the Supervisory Board	For	For	Management
6.2	Elect Klaus Eberhardt to the Supervisory Board	For	For	Management
6.3	Elect Gerhard Federer to the Supervisory Board	For	For	Management
6.4	Elect Holger Hanselka to the Supervisory Board	For	For	Management
6.5	Elect Anja Schuler to the Supervisory Board	For	For	Management
6.6	Elect Karl-Heinz Streibich to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

E.ON SE

Ticker: EOAN Security ID: D24914133
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management

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5.1	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management
5.2	Ratify PricewaterhouseCoopers AG as Auditors for Abbreviated Financial Statements and Interim Reports for Fiscal 2016	For	For	Management
5.3	Ratify PricewaterhouseCoopers AG as Auditors for the First Quarter of 2017	For	For	Management
6.1	Approve Increase in Size of Board to 18 Members until 2018 AGM	For	For	Management
6.2	Amend Articles Re: Election of Supervisory Board Chairman	For	For	Management
6.3	Amend Articles Re: Supervisory Board's Duty to Obtain Consent for M&A-/Financial Transactions	For	For	Management
7.1	Elect Carolina Dybeck Happe to the Supervisory Board	For	For	Management
7.2	Elect Karl-Ludwig Kley to the Supervisory Board	For	For	Management
7.3	Elect Erich Clementi to the Supervisory Board	For	For	Management
7.4	Elect Andreas Schmitz to the Supervisory Board	For	For	Management
7.5	Elect Ewald Woste to the Supervisory Board	For	For	Management
8	Approve Remuneration System for Management Board Members	For	For	Management
9	Approve Spin-Off and Takeover Agreement with Uniper SE	For	For	Management

EASYJET PLC

Ticker: EZJ Security ID: G3030S109
 Meeting Date: FEB 11, 2016 Meeting Type: Annual
 Record Date: FEB 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Ordinary Dividend	For	For	Management
4	Elect Andrew Findlay as Director	For	For	Management
5	Elect Chris Browne as Director	For	For	Management
6	Re-elect John Barton as Director	For	For	Management
7	Re-elect Charles Gurassa as Director	For	For	Management
8	Re-elect Dame Carolyn McCall as Director	For	For	Management
9	Re-elect Adele Anderson as Director	For	For	Management
10	Re-elect Dr Andreas Bierwirth as Director	For	For	Management
11	Re-elect Keith Hamill as Director	For	For	Management
12	Re-elect Andy Martin as Director	For	For	Management
13	Re-elect Francois Rubichon as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
16	Approve EU Political Donations and Expenditure	For	For	Management

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17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

EBRO FOODS S.A

Ticker: EBRO Security ID: E38028135
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date: MAY 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Discharge of Board	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Remuneration of Directors	For	Against	Management
5	Maintain Number of Directors at 13	For	For	Management
6.1	Allow Antonio Hernandez Callejas to Be Involved in Other Companies	For	For	Management
6.2	Allow Instituto Hispanico del Arroz SA to Be Involved in Other Companies	For	For	Management
6.3	Allow Rudolf-August Oetker to Be Involved in Other Companies	For	For	Management
6.4	Allow Felix Hernandez Callejas, Representative of Instituto Hispanico del Arroz SA, to Be Involved in Other Companies	For	For	Management
6.5	Allow Blanca Hernandez Rodriguez, Representative of Hispafoods Invest SL, to Be Involved in Other Companies	For	For	Management
7	Advisory Vote on Remuneration Report	For	Against	Management
8	Authorize Donations to Fundacion Ebro Foods	For	For	Management
9	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

EDENRED

Ticker: EDEN Security ID: F3192L109
 Meeting Date: MAY 04, 2016 Meeting Type: Annual/Special
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial	For	For	Management

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	Statements and Statutory Reports			
3	Approve Allocation of Income and Dividends of EUR 0.84 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or New Shares)	For	For	Management
5	Ratify Appointment of Bertrand Dumazy as Director	For	Against	Management
6	Ratify Appointment of Sylvia Coutinho as Director	For	For	Management
7	Reelect Jean-Paul Bailly as Director	For	For	Management
8	Reelect Bertrand Meheut as Director	For	For	Management
9	Reelect Nadra Moussalem as Director	For	For	Management
10	Advisory Vote on Compensation of Jacques Stern, Chairman and CEO until July 31, 2015	For	Against	Management
11	Advisory Vote on Compensation of Nadra Moussalem, Chairman and CEO from Aug. 1, 2015 to Oct. 25, 2015	For	For	Management
12	Advisory Vote on Compensation of Bertrand Dumazy, Chairman and CEO from Oct. 26, 2015	For	Against	Management
13	Subject to Approval of Item 5, Approve Severance Payment Agreement with Bertrand Dumazy	For	Against	Management
14	Subject to Approval of Item 5, Approve Unemployment Insurance Agreement with Bertrand Dumazy	For	For	Management
15	Subject to Approval of Item 5, Approve Health Insurance Coverage Agreement with Bertrand Dumazy	For	For	Management
16	Subject to Approval of Item 5, Approve Additional Pension Scheme Agreement with Bertrand Dumazy	For	For	Management
17	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
18	Appoint Ernst and Young Audit as Auditor	For	For	Management
19	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 152,339,000	For	For	Management
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 230,810,000	For	For	Management
24	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 230,810,000	For	For	Management
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management

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27	Authorize Capitalization of Reserves of Up to EUR 152,339,000 for Bonus Issue or Increase in Par Value	For	For	Management
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
29	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
 Meeting Date: APR 19, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Standalone and Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.1	Approve Discharge of Management Board	For	For	Management
3.2	Approve Discharge of Supervisory Board	For	For	Management
3.3	Approve Discharge of Auditors	For	For	Management
4	Authorize Repurchase and Reissuance of Shares	For	For	Management
5	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
6	Approve Statement on Remuneration Policy Applicable to Executive Board	For	For	Management
7	Approve Statement on Remuneration Policy Applicable to Other Corporate Bodies	For	For	Management

ELECTRICITE DE FRANCE

Ticker: EDF Security ID: F2940H113
 Meeting Date: MAY 12, 2016 Meeting Type: Annual/Special
 Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	Management
A	Approve Allocation of Income and Absence of Dividends	Against	Against	Shareholder
4	Approve Stock Dividend Program	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
6	Advisory Vote on Compensation of Jean Bernard Levy, Chairman and CEO	For	For	Management

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7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 510,000	For	For	Management
9	Elect Claire Pedini as Director	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million	For	Against	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 95 Million	For	Against	Management
12	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 95 Million	For	Against	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
14	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	Against	Management
15	Authorize Capital Increase of Up to EUR 95 Million for Future Exchange Offers	For	Against	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Management
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ELECTROLUX AB

Ticker: ELUX B Security ID: W24713120

Meeting Date: APR 06, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report	None	None	Management
8	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management

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10	Approve Allocation of Income and Dividends of SEK 6.50 Per Share	For	Did Not	Vote Management
11	Determine Number of Members (9) and Deputy Members (0) of Board	For	Did Not	Vote Management
12	Approve Remuneration of Directors in the Amount of SEK 2.03 Million for Chairman and SEK 560,000 for Other Directors; Approve Remuneration for Committee Work	For	Did Not	Vote Management
13a	Reelect Petra Hedengran as Director	For	Did Not	Vote Management
13b	Reelect Hasse Johansson as Director	For	Did Not	Vote Management
13c	Reelect Ronnie Leten as Director	For	Did Not	Vote Management
13d	Elect Ulla Litzen as New Director	For	Did Not	Vote Management
13e	Reelect Bert Nordberg as Director	For	Did Not	Vote Management
13f	Reelect Fredrik Persson as Director	For	Did Not	Vote Management
13g	Elect David Porter as New Director	For	Did Not	Vote Management
13h	Elect Jonas Samuelson as New Director	For	Did Not	Vote Management
13i	Reelect Ulrika Saxon as Director	For	Did Not	Vote Management
13j	Elect Ronnie Leten as Board Chairman	For	Did Not	Vote Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not	Vote Management
15	Approve Long-Term Incentive Plan (Share Program 2016)	For	Did Not	Vote Management
16a	Authorize Share Repurchase Program	For	Did Not	Vote Management
16b	Authorize Reissuance of Repurchased Shares	For	Did Not	Vote Management
16c	Authorize Transfer of up to 1.25 Million B Shares in Connection with 2014 Share Program	For	Did Not	Vote Management
17	Close Meeting	None	None	Management

ELIOR

Ticker: ELIOR Security ID: F3253P114
 Meeting Date: MAR 11, 2016 Meeting Type: Annual/Special
 Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.32 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Advisory Vote on Compensation of Gilles Petit, CEO until March 10, 2015	For	For	Management
6	Advisory Vote on Compensation of Philippe Salle, CEO and Chairman	For	Against	Management
7	Approve Severance Payment Agreement with Philippe Salle, CEO and Chairman	For	Against	Management
8	Approve Non-Compete Agreement with Philippe Salle, CEO and Chairman	For	For	Management
9	Elect Corporacion Empresaria lEmsa as Director	For	For	Management
10	Elect Servinvest as Director	For	Against	Management
11	Elect Anne Busquet as Director	For	For	Management

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12	Appoint Celia Cornu as Censor	For	Against	Management
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	For	For	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
15	Ratify Change of Location of Registered Office to 17 Avenue de l'Arche, 92400 Courbevoie and Amend Article 4 of Bylaws Accordingly	For	For	Management
16	Change Company Name to Elior Group and Amend Article 3 of Bylaws Accordingly	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with a Binding Priority Right, up to Aggregate Nominal Amount of EUR 350,000	For	Against	Management
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 430,000	For	For	Management
19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 300,000	For	Against	Management
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
22	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Against	For	Management
24	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 17-21, and 23 at EUR 514,000	For	For	Management
25	Authorize up to 2.2 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Management
26	Authorize up to 0.3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
27	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
28	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ELISA CORPORATION

Ticker: ELI1V Security ID: X1949T102
 Meeting Date: MAR 31, 2016 Meeting Type: Annual
 Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder	For	For	Management

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	Representative(s) of Minutes of Meeting			
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.40 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Monthly Remuneration of Directors in the Amount of EUR 9,000 for Chairman, EUR 6,000 for Vice Chairman, and EUR 5,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Raimo Lind, Petteri Koponen, Leena Niemisto, Seija Turunen, Jaakko Uotila, Mika Vehvilainen as Directors; Elect Clarisse Berggardh as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	Against	Management
14	Fix Number of Auditors at One	For	For	Management
15	Ratify KPMG as Auditors	For	For	Management
16	Authorize Share Repurchase Program	For	For	Management
17	Approve Issuance of up to 15 Million Shares without Preemptive Rights	For	For	Management
18	Amend Corporate Purpose	For	For	Management
19	Close Meeting	None	None	Management

ENAGAS S.A.

Ticker: ENG Security ID: E41759106
Meeting Date: MAR 17, 2016 Meeting Type: Annual
Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Appoint Ernst & Young as Auditor	For	For	Management
5	Reelect Sociedad Estatal de Participaciones Industriales as Director	For	For	Management
6.1	Amend Article 3 Re: Registered Office, Branches and Corporate Website	For	For	Management
6.2	Amend Articles Re: Exceptional Convening of Meetings and Appointment of Auditors	For	For	Management
6.3	Amend Article 44 Re: Audit and Compliance Committee	For	For	Management
6.4	Amend Article 45 Re: Appointments, Remuneration and Corporate Social Responsibility Committee	For	For	Management

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7	Approve Remuneration Policy	For	For	Management
8	Approve Restricted Stock Plan	For	For	Management
9	Advisory Vote on Remuneration Report	For	For	Management
10	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 5 Billion	For	For	Management
11	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 1 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	For	Management
12	Receive Amendments to Board of Directors Regulations	None	None	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ENDESA S.A.

Ticker: ELE Security ID: E41222113
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Consolidated and Standalone Management Reports	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Approve Allocation of Income and Dividends	For	For	Management
5.1	Amend Article 4 Re: Registered Office	For	For	Management
5.2	Amend Article 17 Re: Statutory Bodies	For	For	Management
5.3	Amend Article 41 Re: Director Remuneration	For	For	Management
5.4	Amend Articles Re: Audit and Compliance Committee, and Appointment of Auditors	For	For	Management
5.5	Amend Article 65 Re: Resolution of Conflicts	For	For	Management
6.1	Amend Article 1 of General Meeting Regulations Re: Purpose	For	For	Management
6.2	Amend Article 8 of General Meeting Regulations Re: Publication and Announcement of Meeting Notice	For	For	Management
6.3	Amend Article 11 of General Meeting Regulations Re: Representation	For	For	Management
7	Advisory Vote on Remuneration Report	For	For	Management
8	Approve Remuneration Policy	For	For	Management
9	Approve Cash-Based Long-Term Incentive Plan	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ENEL SPA

Ticker: ENEL Security ID: T3679P115

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Meeting Date: MAY 26, 2016 Meeting Type: Annual/Special

Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.1	Slate 1 Submitted by the Italian Ministry of Economy and Finance	None	For	Shareholder
3.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	Did Not Vote	Shareholder
4	Approve Internal Auditors' Remuneration	None	For	Shareholder
5	Approve 2016 Monetary Long-Term Incentive Plan	For	For	Management
6	Approve Remuneration Report	For	For	Management
1	Amend Articles Re: 14.3 (Board-Related)	For	For	Management

ENGIE

Ticker: ENGI

Security ID: F7629A107

Meeting Date: MAY 03, 2016 Meeting Type: Annual/Special

Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions; Acknowledge Ongoing Transactions	For	Against	Management
5	Approve Additional Pension Scheme in Favor of Isabelle Kocher; Acknowledge Waiver of Agreement	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Reelect Gerard Mestrallet as Director	For	For	Management
8	Reelect Isabelle Kocher as Director	For	For	Management
9	Elect Sir Peter Ricketts as Director	For	For	Management
10	Elect Fabrice Bregier as Director	For	For	Management
11	Advisory Vote on Compensation of Gerard Mestrallet, Chairman and CEO	For	For	Management
12	Advisory Vote on Compensation of Isabelle Kocher, Vice-CEO	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	For	For	Management
15	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements up to Aggregate	For	For	Management

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16	Nominal Amount of EUR 225 Million Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 13 to 15	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million, Only in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million, Only in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
20	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements up to Aggregate Nominal Amount of EUR 225 Million, Only in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 18 to 20, Only in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind, Only in the Event of a Public Tender Offer	For	Against	Management
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For	Management
25	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 265 Million	For	For	Management
26	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
27	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value, Only in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
28	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
29	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
30	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for a Few Employees and Corporate Officers	For	For	Management

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31	Amend Article 13.5 of Bylaws Re: Preparation Time for Employee Representatives	For	For	Management
32	Amend Article 16 of Bylaws Re: Chairman Age Limit	For	For	Management
33	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ENI S.P.A.

Ticker: ENI Security ID: T3643A145
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Alessandro Profumo as Director	For	For	Shareholder
4	Approve Remuneration Report	For	For	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

ENTRA ASA

Ticker: ENTRA Security ID: R2R8A2105
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
5	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 3 Per Share	For	Did Not Vote	Management
6	Discuss Company's Corporate Governance Statement	None	None	Management
7	Approve Statement on Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
7.1	Approve Advisory Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
7.2	Approve Binding Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
8	Approve Repurchase Program as Funding for Employee Incentive Plan	For	Did Not Vote	Management
9	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	Did Not Vote	Management
10	Authorize Board to Declare Semi-Annual	For	Did Not Vote	Management

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Deividends			
11	Approve Remuneration of Auditors	For	Did Not Vote Management
12	Approve Remuneration of Directors	For	Did Not Vote Management
13a	Elect Siri Hatlen as Director	For	Did Not Vote Management
13b	Elect Kjell Bjordal as Director	For	Did Not Vote Management
13c	Elect Arthur Sletteberg as Director	For	Did Not Vote Management
13d	Elect Katarina Staaf as Director	For	Did Not Vote Management
13e	Elect Widar Salbuviik as Director	For	Did Not Vote Management
14	Approve Remuneration of Members of Nominating Committee	For	Did Not Vote Management

ERG SPA

Ticker: ERG Security ID: T3707Z101
 Meeting Date: MAY 03, 2016 Meeting Type: Annual/Special
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.1.1	Slate Submitted by San Quirico SpA	None	Did Not Vote	Shareholder
3.1.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
3.2	Approve Remuneration of Internal Auditors	None	For	Shareholder
4	Approve Remuneration of Directors	None	For	Shareholder
5	Approve Remuneration for Internal Audit and Risk Committee Members	None	For	Shareholder
6	Approve Remuneration for Nomination and Remuneration Committee Members	None	For	Shareholder
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
8	Approve Remuneration Report	For	Against	Management
1	Amend Article 3 Re: Corporate Purpose	For	For	Management

ESSENTRA PLC

Ticker: ESNT Security ID: G3198T105
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Paul Lester as Director	For	For	Management
5	Elect Tommy Breen as Director	For	For	Management
6	Elect Stefan Schellinger as Director	For	For	Management
7	Re-elect Colin Day as Director	For	For	Management
8	Re-elect Terry Twigger as Director	For	For	Management
9	Re-elect Peter Hill as Director	For	For	Management
10	Re-elect Lorraine Trainer as Director	For	For	Management
11	Reappoint KPMG LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of	For	For	Management

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	Auditors			
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

ESSILOR INTERNATIONAL

Ticker: EI Security ID: F31668100
 Meeting Date: MAY 11, 2016 Meeting Type: Annual/Special
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.11 per Share	For	For	Management
4	Approve Stock Dividend Program (New Shares)	For	For	Management
5	Ratify Appointment of Juliette Favre as Director	For	For	Management
6	Reelect Maureen Cavanagh as Director	For	For	Management
7	Elect Henrietta Fore as Director	For	For	Management
8	Elect Annette Messemer as Director	For	For	Management
9	Advisory Vote on Compensation of Hubert Sagnieres, Chairman and CEO	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to One Third of the Issued Capital	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Share Capital	For	For	Management
15	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital for Private Placements	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital	For	For	Management

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	Pursuant to Issue Authority without Preemptive Rights under Items 14 and 15			
19	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 14-18 at 10 Percent of Issued Share Capital	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ESURE GROUP PLC

Ticker: ESUR Security ID: G3205Z102
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Policy	For	Against	Management
3	Approve Remuneration Report	For	Against	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Maria Dolores Dancausa as Director	For	For	Management
6	Re-elect Shirley Garrod as Director	For	For	Management
7	Re-elect Darren Ogden as Director	For	For	Management
8	Elect Martin Pike as Director	For	For	Management
9	Elect Angela Seymour-Jackson as Director	For	For	Management
10	Re-elect Stuart Vann as Director	For	For	Management
11	Re-elect Peter Ward as Director	For	Against	Management
12	Re-elect Peter Wood as Director	For	For	Management
13	Reappoint KPMG LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Approve Waiver on Tender-Bid Requirement	For	Against	Management
18	Approve Strategic Leadership Plan	For	Against	Management
19	Approve Deferred Bonus Plan	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase of Ordinary Shares	For	For	Management
22	Amend Articles of Association	For	For	Management
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

EURONAV NV

Ticker: EURN Security ID: B38564108

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Meeting Date: MAY 12, 2016 Meeting Type: Annual

Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Adopt Financial Statements	For	Did Not Vote	Management
4	Approve Allocation of Income and Dividends of USD 1.69 per Share	For	Did Not Vote	Management
5.1	Approve Discharge of Directors	For	Did Not Vote	Management
5.2	Approve Discharge of Auditors	For	Did Not Vote	Management
6.1	Reelect Patrick Rodgers as Director	For	Did Not Vote	Management
6.2	Reelect Alice Wingfield Digby as Independent Director	For	Did Not Vote	Management
6.3	Elect Grace Reksten Skaugen as Independent Director	For	Did Not Vote	Management
6.4	Approve Cooptation of Carl Steen as Independent Director	For	Did Not Vote	Management
7	Approve Remuneration of Directors	For	Did Not Vote	Management
8	Approve Auditors' Remuneration at EUR 600,127	For	Did Not Vote	Management
9	Approve Change-In-Control Agreement in LTI Plan	For	Did Not Vote	Management
10.1	Receive Information on Appointment of Gotwin Jackers as Auditor Representative	None	None	Management
10.2	Receive Information on Resignation of Marc Saverys, Ceres Investments Limited, Permanently Represented by Peter G. Livanos, and Julian Metherell as Directors	None	None	Management

EURONEXT NV

Ticker: ENX Security ID: N3113K397

Meeting Date: MAY 12, 2016 Meeting Type: Annual

Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting (Non-Voting)	None	None	Management
2	Presentation by CEO	None	None	Management
3a	Discuss Remuneration Report (Non-Voting)	None	None	Management
3b	Receive Explanation on Company's Reserves and Dividend Policy (Non-Voting)	None	None	Management
3c	Adopt Financial Statements	For	Did Not Vote	Management
3d	Approve Dividends of EUR 1.24 Per Share	For	Did Not Vote	Management
3e	Approve Discharge of Management Board	For	Did Not Vote	Management
3f	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
4a	Appointment of Kerstin Gunther as a member of the Supervisory Board	For	Did Not Vote	Management
4b	Appointment of Dick Sluimers as a member of the Supervisory Board	For	Did Not Vote	Management
5a	Appointment of Maria Joao Borges Carioca Rodrigues as Management Board Member	For	Did Not Vote	Management
6	Amend Restricted Stock Plan Re:	For	Did Not Vote	Management

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7	Compliance with Macron Law Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management
8b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Did Not Vote	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
10	Other Business (Non-Voting)	None	None	Management
11	Close Meeting	None	None	Management

EVN AG

Ticker: EVN Security ID: A19833101
 Meeting Date: JAN 21, 2016 Meeting Type: Annual
 Record Date: JAN 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Ratify Auditors	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6.1	Elect Bettina Glatz-Kremsner as Supervisory Board Member	For	For	Management
6.2	Elect Norbert Griesmayr as Supervisory Board Member	For	For	Management
6.3	Elect Philipp Gruber as Supervisory Board Member	For	For	Management
6.4	Elect Thomas Kusterer as Supervisory Board Member	For	For	Management
6.5	Elect Dieter Lutz as Supervisory Board Member	For	For	Management
6.6	Elect Reinhard Meissl as Supervisory Board Member	For	For	Management
6.7	Elect Susanne Scharnhorst as Supervisory Board Member	For	For	Management
6.8	Elect Willi Stiwicek as Supervisory Board Member	For	For	Management
6.9	Elect Angela Stransky as Supervisory Board Member	For	For	Management
6.10	Elect Friedrich Zibuschka as Supervisory Board Member	For	For	Management
7	Approve Remuneration of Supervisory Board Members	For	For	Management

EVONIK INDUSTRIES AG

Ticker: EVK Security ID: D2R90Y117
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5.1	Elect Angela Titzrath to the Supervisory Board	For	For	Management
5.2	Elect Ulrich Weber to the Supervisory Board	For	For	Management
6	Amend Corporate Purpose	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management

F-SECURE OYJ

Ticker: FSC1V Security ID: X3034C101
Meeting Date: APR 07, 2016 Meeting Type: Annual
Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Ordinary Dividends of EUR 0.06 Per Share; Approve Extra Dividend of EUR 0.06 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 55,000 for Chairman, EUR 40,000 for Chairmen of Committees, EUR 30,000 for Other Directors, and EUR 10,000 for Members Employed by the Company	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Risto Siilasmaa, Pertti Ervi, Jussi Arovaara, Matti Heikkonen and Anu Nissinen as Directors; Elect Bruce Oreck and a Personnel Candidate as New	For	Against	Management

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	Directors			
13	Approve Remuneration of Auditors	For	Against	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of up to 31 Million Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

FABEGE AB

Ticker: FABG Security ID: W7888D108
 Meeting Date: APR 11, 2016 Meeting Type: Annual
 Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8a	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
8b	Approve Allocation of Income and Dividends of SEK 3.50 Per Share	For	Did Not Vote	Management
8c	Approve Discharge of Board and President	For	Did Not Vote	Management
8d	Approve April 13, 2016, as Record Date for Dividend Payment	For	Did Not Vote	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board; Receive Nominating Committee's Report	For	Did Not Vote	Management
10	Approve Remuneration of Directors in the Amount of SEK 800,000 for Chairman and SEK 200,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
11	Reelect Eva Eriksson, Martha Josefsson, Par Nuder, Mats Qviberg, Erik Paulsson (Chairman) and Svante Paulsson as Directors; Elect Anette Asklin and Anna Engebretsen as New Directors	For	Did Not Vote	Management
12	Ratify Deloitte as Auditors	For	Did Not Vote	Management
13	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
16	Other Business	None	None	Management
17	Close Meeting	None	None	Management

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FANUC CORP.

Ticker: 6954 Security ID: J13440102
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 208.21	For	For	Management
2.1	Elect Director Inaba, Yoshiharu	For	For	Management
2.2	Elect Director Yamaguchi, Kenji	For	For	Management
2.3	Elect Director Uchida, Hiroyuki	For	For	Management
2.4	Elect Director Gonda, Yoshihiro	For	For	Management
2.5	Elect Director Inaba, Kiyonori	For	For	Management
2.6	Elect Director Matsubara, Shunsuke	For	For	Management
2.7	Elect Director Noda, Hiroshi	For	For	Management
2.8	Elect Director Kohari, Katsuo	For	For	Management
2.9	Elect Director Okada, Toshiya	For	For	Management
2.10	Elect Director Richard E. Schneider	For	For	Management
2.11	Elect Director Tsukuda, Kazuo	For	For	Management
2.12	Elect Director Imai, Yasuo	For	For	Management
2.13	Elect Director Ono, Masato	For	For	Management
3	Appoint Statutory Auditor Harada, Hajime	For	For	Management

FERROVIAL SA

Ticker: FER Security ID: E49512119
 Meeting Date: MAY 03, 2016 Meeting Type: Annual
 Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Renew Appointment of Deloitte as Auditor	For	For	Management
5.1	Reelect Rafael del Pino y Calvo-Sotelo as Director	For	Against	Management
5.2	Reelect Santiago Bergareche Busquet as Director	For	Against	Management
5.3	Reelect Joaquin Ayuso Garcia as Director	For	Against	Management
5.4	Reelect Inigo Meiras Amusco as Director	For	For	Management
5.5	Reelect Juan Arena de la Mora as Director	For	Against	Management
5.6	Reelect Maria del Pino y Calvo-Sotelo as Director	For	Against	Management
5.7	Reelect Santiago Fernandez Valbuena as Director	For	For	Management
5.8	Reelect Jose Fernando Sanchez-Junco Mans as Director	For	For	Management
5.9	Reelect Joaquin del Pino y Calvo-Sotelo as Director	For	Against	Management

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5.10	Ratify Appointment of and Elect Oscar Fanjul Martin as Director	For	For	Management
5.11	Authorize Board to Fill Vacancies	For	For	Management
6	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
7	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
8	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For	Management
9.1	Amend Articles Re: Board Meetings and Audit and Control Committee	For	Against	Management
9.2	Amend Articles Re: Board Management and Supervisory Powers, and Qualitative Composition	For	For	Management
9.3	Amend Article 4.2 Re: Registered Office	For	For	Management
9.4	Amend Articles Re: Quantitative Composition of the Board and Board Term	For	For	Management
9.5	Amend Article 50 Re: Board Advisory Committees	For	For	Management
9.6	Amend Article 52 Re: Appointments and Remuneration Committee	For	For	Management
10	Approve Remuneration Policy	For	For	Management
11	Approve Restricted Stock Plan	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Advisory Vote on Remuneration Report	For	For	Management
14	Receive Amendments to Board of Directors Regulations	None	None	Management

FINECOBANK BANCA FINECO SPA

Ticker: FBK Security ID: T4R999104
 Meeting Date: APR 12, 2016 Meeting Type: Annual/Special
 Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Deferred Share Bonus Plan for Top Executives (2016 Incentive System)	For	For	Management
5	Approve Incentive Plan for Financial Advisers	For	Against	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
7	Approve Remuneration to Be Paid to the Chairman of the Board of Statutory Auditors as External Member of the Supervisory Body	For	For	Management
1	Approve Equity Plan Financing to Service 2015 Incentive Plan	For	For	Management
2	Approve Equity Plan Financing to Service 2016 Incentive Plan	For	For	Management

FORTUM OYJ

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Ticker: FUM1V Security ID: X2978Z118
 Meeting Date: APR 05, 2016 Meeting Type: Annual
 Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.10 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 75,000 for Chairman, EUR 57,000 for Vice Chairman, and EUR 40,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Sari Baldauf (Chair), Kim Ignatius (Vice Chair), Minoo Akhtarzand, Heinz-Werner Binzel, Eva Hamilton, Tapio Kuula, Jyrki Talvitie as Directors; Elect Veli-Matti Reinikkala as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Deloitte & Touche as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of up to 20 Million Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

FOSUN INTERNATIONAL LTD

Ticker: 656 Security ID: Y2618Y108
 Meeting Date: JUN 01, 2016 Meeting Type: Annual
 Record Date: MAY 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Guo Guangchang as Director	For	For	Management
3.2	Elect Qin Xuetang as Director	For	For	Management
3.3	Elect Zhang Shengman as Director	For	For	Management
3.4	Elect Chen Qiyu as Director	For	For	Management
3.5	Elect Xu Xiaoliang as Director	For	For	Management
3.6	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Ernst & Young as Auditors and	For	For	Management

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	Authorize Board to Fix Their Remuneration			
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Grant of Options and Issuance of Shares Under the Share Option Scheme	For	Against	Management
9a	Approve Specific Mandate to Issue New Award Shares to Computershare Hong Kong Trustees Limited Under Share Award Scheme	For	Against	Management
9b	Approve Grant of Award Shares to Ding Guoqi Under the Share Award Scheme	For	Against	Management
9c	Approve Grant of Award Shares to Qin Xuetang Under the Share Award Scheme	For	Against	Management
9d	Approve Grant of Award Shares to Chen Qiyu Under the Share Award Scheme	For	Against	Management
9e	Approve Grant of Award Shares to Xu Xiaoliang Under the Share Award Scheme	For	Against	Management
9f	Approve Grant of Award Shares to Zhang Shengman Under the Share Award Scheme	For	Against	Management
9g	Approve Grant of Award Shares to Zhang Huaqiao Under the Share Award Scheme	For	Against	Management
9h	Approve Grant of Award Shares to David T. Zhang Under the Share Award Scheme	For	Against	Management
9i	Approve Grant of Award Shares to Yang Chao Under the Share Award Scheme	For	Against	Management
9j	Approve Grant of Award Shares to Kang Lan Under the Share Award Scheme	For	Against	Management
9k	Approve Grant of Award Shares to Qian Jiannong Under the Share Award Scheme	For	Against	Management
9l	Approve Grant of Award Shares to John Changzheng Ma Under the Share Award Scheme	For	Against	Management
9m	Approve Grant of Award Shares to Gong Ping Under the Share Award Scheme	For	Against	Management
9n	Approve Grant of Award Shares to Michael Lee Under the Share Award Scheme	For	Against	Management
9o	Approve Grant of Award Shares to Wu Xiaoyong Under the Share Award Scheme	For	Against	Management
9p	Approve Grant of Award Shares to Chi Xiaolei Under the Share Award Scheme	For	Against	Management
9q	Approve Grant of Award Shares to Selected Participants Under the Share Award Scheme	For	Against	Management
9r	Authorize Board to Deal with All Matters in Relation to the Issuance of New Award Shares Under the Share Award Scheme	For	Against	Management

FOXTONS GROUP PLC

Ticker: FOXT Security ID: G3654P100
Meeting Date: MAY 18, 2016 Meeting Type: Annual

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Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Special Dividend	For	For	Management
4	Approve Remuneration Report	For	Against	Management
5	Re-elect Andrew Adcock as Director	For	For	Management
6	Re-elect Ian Barlow as Director	For	For	Management
7	Re-elect Michael Brown as Director	For	For	Management
8	Re-elect Nicholas Budden as Director	For	For	Management
9	Re-elect Annette Court as Director	For	For	Management
10	Re-elect Gerard Nieslony as Director	For	For	Management
11	Re-elect Garry Watts as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
19	Approve Cancellation of the Share Premium Account	For	For	Management

FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE

Ticker: FRA Security ID: D3856U108
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management
6	Approve Affiliation Agreements with Subsidiaries	For	For	Management

FREENET AG

Ticker: FNTN Security ID: D3689Q134
 Meeting Date: MAY 12, 2016 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.55 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5.1	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management
5.2	Ratify PricewaterhouseCoopers AG as Auditors for the First Quarter of Fiscal 2017	For	For	Management
6	Amend Corporate Purpose	For	For	Management
7	Approve Creation of EUR 12.8 Million Pool of Authorized Capital without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 640 Million; Approve Creation of EUR 12.8 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management

FRUTAROM INDUSTRIES LTD.

Ticker: FRUT Security ID: M4692H103
Meeting Date: MAY 08, 2016 Meeting Type: Annual/Special
Record Date: APR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Discuss Financial Statements and the Report of the Board	None	None	Management
2	Reappoint Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
3	Reelect John Farber as Director Until the End of the Next Annual General Meeting	For	For	Management
4	Reelect Maya Farber as Director Until the End of the Next Annual General Meeting	For	For	Management
5	Reelect Sandra Farber as Director Until the End of the Next Annual General Meeting	For	For	Management
6	Reelect Hans Abderhalden as Director Until the End of the Next Annual General Meeting	For	For	Management
7	Reelect Gil Leidner as Director Until	For	For	Management

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	the End of the Next Annual General Meeting			
8	Amend Articles Re: Authorize Board to Designate Co-Signer of Newly Issued Share Certificate Forms	For	For	Management
9	Amend Indemnification of Directors and Officers Who Are Not Controlling Shareholders or Their Affiliates	For	For	Management
10	Subject to Approval of Item 12, Approve Purchase of D&O Insurance for a Three-Year Period	For	For	Management
11	Amend Compensation Policy	For	For	Management
12	Amend and Extend Indemnification Agreements of Directors Who Are Controlling Shareholders or Their Affiliates	For	For	Management
13	If Item 12 Not Passed, Approve Extension of Indemnification Agreements of Directors Who Are Controlling Shareholders or Their Affiliates	For	For	Management
14	Approve Exculpation Agreements with Directors Who Are Controlling Shareholders or Their Affiliates	For	For	Management
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against	Management
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For	Management

FUJI HEAVY INDUSTRIES LTD.

Ticker: 7270 Security ID: J14406136
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 72	For	For	Management
2	Amend Articles to Change Company Name	For	For	Management

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3.1	Elect Director Yoshinaga, Yasuyuki	For	For	Management
3.2	Elect Director Kondo, Jun	For	For	Management
3.3	Elect Director Muto, Naoto	For	For	Management
3.4	Elect Director Takahashi, Mitsuru	For	For	Management
3.5	Elect Director Tachimori, Takeshi	For	For	Management
3.6	Elect Director Kasai, Masahiro	For	For	Management
3.7	Elect Director Komamura, Yoshinori	For	For	Management
3.8	Elect Director Aoyama, Shigehiro	For	For	Management
4.1	Appoint Statutory Auditor Haimoto, Shuzo	For	For	Management
4.2	Appoint Statutory Auditor Abe, Yasuyuki	For	For	Management
5	Appoint Alternate Statutory Auditor Tamazawa, Kenji	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors	For	For	Management

FUJITSU LTD.

Ticker: 6702 Security ID: J15708159
 Meeting Date: JUN 27, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yamamoto, Masami	For	For	Management
1.2	Elect Director Tanaka, Tatsuya	For	For	Management
1.3	Elect Director Taniguchi, Norihiko	For	For	Management
1.4	Elect Director Tsukano, Hidehiro	For	For	Management
1.5	Elect Director Duncan Tait	For	For	Management
1.6	Elect Director Furukawa, Tatsuzumi	For	For	Management
1.7	Elect Director Suda, Miyako	For	For	Management
1.8	Elect Director Yokota, Jun	For	For	Management
1.9	Elect Director Mukai, Chiaki	For	For	Management
1.10	Elect Director Abe, Atsushi	For	For	Management
2.1	Appoint Statutory Auditor Kato, Kazuhiko	For	For	Management
2.2	Appoint Statutory Auditor Yamamuro, Megumi	For	For	Management
2.3	Appoint Statutory Auditor Mitani, Hiroshi	For	For	Management
2.4	Appoint Statutory Auditor Kondo, Yoshiki	For	For	Management

GALENICA AG

Ticker: GALN Security ID: H28455170
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of CHF 18.00 per Share	For	Did Not Vote	Management
4	Approve Remuneration Report	For	Did Not Vote	Management

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5.1	Approve Remuneration of Directors in the Amount of CHF 6.3 Million	For	Did Not Vote Management
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 8 Million	For	Did Not Vote Management
6	Approve Creation of CHF 650,000 Pool of Capital without Preemptive Rights	For	Did Not Vote Management
7.1a	Reelect Etienne Jornod as Director and Board Chairman	For	Did Not Vote Management
7.1b	Reelect This Schneider as Director	For	Did Not Vote Management
7.1c	Reelect Daniela Bosshardt-Hengartner as Director	For	Did Not Vote Management
7.1d	Reelect Michel Burnier as Director	For	Did Not Vote Management
7.1e	Reelect Romeo Cerutti as Director	For	Did Not Vote Management
7.1f	Reelect Marc de Garidel as Director	For	Did Not Vote Management
7.1g	Reelect Sylvie Gregoire as Director	For	Did Not Vote Management
7.1h	Reelect Fritz Hirsbrunner as Director	For	Did Not Vote Management
7.1i	Reelect Stefano Pessina as Director	For	Did Not Vote Management
7.2a	Appoint Daniela Bosshardt-Hengartner as Member of the Compensation Committee	For	Did Not Vote Management
7.2b	Appoint Michel Burnier as Member of the Compensation Committee	For	Did Not Vote Management
7.2c	Appoint This Schneider as Member of the Compensation Committee	For	Did Not Vote Management
7.3	Designate Walder Wyss AG as Independent Proxy	For	Did Not Vote Management
7.4	Ratify Ernst & Young AG as Auditors	For	Did Not Vote Management
8	Transact Other Business (Voting)	For	Did Not Vote Management

GALP ENERGIA, SGPS S.A.

Ticker: GALP Security ID: X3078L108
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Standalone and Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Discharge of Auditors	For	For	Management
6	Approve Statement on Remuneration Policy	For	For	Management
7	Authorize Repurchase and Reissuance of Shares	For	For	Management

GAM HOLDING LTD.

Ticker: GAM Security ID: H2878E106
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and	For	Did Not Vote Management	

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Statutory Reports			
1.2	Approve Remuneration Report	For	Did Not Vote Management
2	Approve Allocation of Income and Dividends of CHF 0.65 per Share from Capital Contribution Reserves	For	Did Not Vote Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote Management
4	Approve CHF 155,000 Reduction in Share Capital via Cancellation of Repurchased Shares	For	Did Not Vote Management
5	Approve Creation of CHF 816,973 Pool of Capital without Preemptive Rights	For	Did Not Vote Management
6.1	Reelect Johannes de Gier as Director and Board Chairman	For	Did Not Vote Management
6.2	Reelect Diego du Monceau as Director	For	Did Not Vote Management
6.3	Reelect Hugh Scott-Barrett as Director	For	Did Not Vote Management
6.4	Elect Nancy Mistretta as Director	For	Did Not Vote Management
6.5	Elect Ezra S. Field as Director	For	Did Not Vote Management
6.6	Elect Benjamin Meuli as Director	For	Did Not Vote Management
7.1	Appoint Diego du Monceau as Member of the Compensation Committee	For	Did Not Vote Management
7.2	Appoint Nancy Mistretta as Member of the Compensation Committee	For	Did Not Vote Management
7.3	Appoint Benjamin Meuli as Member of the Compensation Committee	For	Did Not Vote Management
8.1	Approve Remuneration of Directors in the Amount of CHF 3 Million	For	Did Not Vote Management
8.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 8 Million	For	Did Not Vote Management
8.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 15 Million	For	Did Not Vote Management
9	Ratify KPMG AG as Auditors	For	Did Not Vote Management
10	Designate Tobias Rohner as Independent Proxy	For	Did Not Vote Management
11	Transact Other Business (Voting)	For	Did Not Vote Management

GAS NATURAL SDG S.A

Ticker: GAS Security ID: E5499B123

Meeting Date: MAY 04, 2016 Meeting Type: Annual

Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standalone Financial Statements	For	For	Management
2	Approve Consolidated Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Board	For	For	Management
5	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
6.1	Reelect Salvador Gabarro Serra as Director	For	For	Management
6.2	Elect Helena Herrero Starkie as Director	For	For	Management
6.3	Reelect Juan Rosell Lastortras as Director	For	For	Management

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7	Advisory Vote on Remuneration Report	For	Against	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GAZTRANSPORT ET TECHNIGAZ

Ticker: GTT Security ID: F42674113
 Meeting Date: MAY 18, 2016 Meeting Type: Annual/Special
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 2.66 per Share	For	For	Management
3	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
4	Ratify Appointment of Sandra Lagumina as Director	For	Against	Management
5	Ratify Appointment and Reelect Benoit Mignard as Director	For	Against	Management
6	Ratify Appointment of Andrew Jamieson as Director	For	Against	Management
7	Ratify Appointment and Reelect Françoise Leroy as Director	For	For	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 400,000	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
10	Advisory Vote on Compensation of Philippe Berterottiere, Chairman and CEO	For	Against	Management
11	Renew Appointment of Ernst and Young Audit as Auditor	For	For	Management
12	Renew Appointment Auditex as Alternate Auditor	For	For	Management
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Authorize up to 0.27 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

GEA GROUP AG

Ticker: G1A Security ID: D28304109
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: MAR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management

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2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
6.1	Elect Ahmad Bastaki to the Supervisory Board	For	For	Management
6.2	Elect Werner Bauer to the Supervisory Board	For	For	Management
6.3	Elect Hartmut Eberlein to the Supervisory Board	For	For	Management
6.4	Elect Helmut Perlet to the Supervisory Board	For	For	Management
6.5	Elect Jean Spence to the Supervisory Board	For	For	Management
6.6	Elect Molly Zhang to the Supervisory Board	For	For	Management

GEBERIT AG

Ticker: GEBN Security ID: H2942E124
 Meeting Date: APR 06, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of CHF 8.40 per Share	For	Did Not Vote	Management
3	Approve Discharge of Board of Directors	For	Did Not Vote	Management
4.1.1	Reelect Albert M. Baehny as Director and Board Chairman	For	Did Not Vote	Management
4.1.2	Reelect Felix R. Ehrat as Director	For	Did Not Vote	Management
4.1.3	Reelect Thomas M. Huebner as Director	For	Did Not Vote	Management
4.1.4	Reelect Hartmut Reuter as Director	For	Did Not Vote	Management
4.1.5	Reelect Jorgen Tang-Jensen Director	For	Did Not Vote	Management
4.1.6	Elect Regi Aalstad as Director	For	Did Not Vote	Management
4.2.1	Appoint Hartmut Reuter as Member of the Compensation Committee	For	Did Not Vote	Management
4.2.2	Appoint Jorgen Tang-Jensen as Member of the Compensation Committee	For	Did Not Vote	Management
4.2.3	Appoint Regi Aalstad as Member of the Compensation Committee	For	Did Not Vote	Management
5	Designate Andreas Keller as Independent Proxy	For	Did Not Vote	Management
6	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not Vote	Management
7.1	Approve Remuneration Report	For	Did Not Vote	Management
7.2	Approve Remuneration of Directors in the Amount of CHF 2.35 Million	For	Did Not Vote	Management
7.3	Approve Remuneration of Executive Committee in the Amount of CHF 9.95 Million	For	Did Not Vote	Management
8	Approve CHF 3.79 Million Reduction in Share Capital via Cancellation of Treasury Shares	For	Did Not Vote	Management

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9 Transact Other Business (Voting) For Did Not Vote Management

GEMALTO

Ticker: GTO Security ID: N3465M108
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discuss Remuneration Report	None	None	Management
4	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
5a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5b	Approve Dividends of EUR 0.47 Per Share	For	Did Not Vote	Management
6a	Approve Discharge of Chief Executive Officer	For	Did Not Vote	Management
6b	Approve Discharge of the Non-executive Board Members	For	Did Not Vote	Management
7a	Reelect Olivier Piou as Executive Director until Aug. 31, 2016 and Appoint Olivier Piou as Non-Executive Director as of Sept. 1, 2016	For	Did Not Vote	Management
7b	Elect Philippe Vallee as Executive Director	For	Did Not Vote	Management
7c	Reelect Johannes Fritz as Non-executive Director	For	Did Not Vote	Management
7d	Reelect Yen Yen Tan as Non-executive Director	For	Did Not Vote	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
9a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital without Preemptive Rights	For	Did Not Vote	Management
9b	Authorize Issuance of Shares with Preemptive Rights up to 25 Percent of Issued Capital	For	Did Not Vote	Management
9c	Authorize Board to Exclude Preemptive Rights from Share Issuances in Case of Takeover/Merger up to 5 Percent of Issued Capital in Connection with Authorization under Item 9b	For	Did Not Vote	Management
10	Appoint KPMG Accountants N.V. as Auditors for Fiscal Year 2017	For	Did Not Vote	Management
11	Allow Questions	None	None	Management
12	Close Meeting	None	None	Management

GENWORTH MORTGAGE INSURANCE AUSTRALIA LTD

Ticker: GMA Security ID: Q3983N106
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2	Approve the Grant of 364,119 Share Rights to Georgette Nicholas, Genworth Australia Chief Executive Office of the Company	For	For	Management
3	Approve the Capital Reduction	For	For	Management
4	Approve the Share Consolidation	For	For	Management
5	Approve the On-Market Share Buy-Back	For	For	Management
6	Approve the Renewal of the Proportional Takeover Provisions	For	For	Management
7	Elect Stuart Take as Director	For	For	Management
8	Elect Jerome Upton as Director	For	For	Management
9	Elect Tony Gill as Director	For	For	Management

GERRESHEIMER AG

Ticker: GXI Security ID: D2852S109
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016	For	For	Management

GIVAUDAN SA

Ticker: GIVN Security ID: H3238Q102
 Meeting Date: MAR 17, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of CHF 54 per Share	For	Did Not Vote	Management
4	Approve Discharge of Board of Directors	For	Did Not Vote	Management
5.1.1	Reelect Werner Bauer as Director	For	Did Not Vote	Management
5.1.2	Reelect Lilian Biner as Director	For	Did Not Vote	Management
5.1.3	Reelect Michael Carlos as Director	For	Did Not Vote	Management
5.1.4	Reelect Ingrid Deltenre as Director	For	Did Not Vote	Management
5.1.5	Reelect Calvin Grieder as Director	For	Did Not Vote	Management
5.1.6	Reelect Thomas Rufer as Director	For	Did Not Vote	Management
5.1.7	Reelect Juerg Witmer as Director	For	Did Not Vote	Management
5.2	Elect Victor Bali as Director	For	Did Not Vote	Management
5.3	Elect Juerg Witmer as Board Chairman	For	Did Not Vote	Management

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5.4.1	Appoint Werner Bauer as Member of the Compensation Committee	For	Did Not Vote Management
5.4.2	Appoint Ingrid Deltenre as Member of the Compensation Committee	For	Did Not Vote Management
5.4.3	Appoint Calvin Grieder as Member of the Compensation Committee	For	Did Not Vote Management
5.5	Designate Manuel Isler as Independent Proxy	For	Did Not Vote Management
5.6	Ratify Deloitte SA as Auditors	For	Did Not Vote Management
6.1	Approve Remuneration of Board of Directors in the Amount of CHF 3.3 Million	For	Did Not Vote Management
6.2.1	Approve Short Term Variable Remuneration of Executive Committee for Fiscal 2015 in the Amount of CHF 2.4 Million	For	Did Not Vote Management
6.2.2	Approve Maximum Fixed and Long Term Remuneration of Executive Committee for Fiscal 2016 in the Amount of CHF 19.8 Million	For	Did Not Vote Management
7	Transact Other Business (Voting)	For	Did Not Vote Management

GJENSIDIGE FORSIKRING ASA

Ticker: GJF Security ID: R2763X101
Meeting Date: APR 07, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote Management	
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote Management	
5	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Total Dividends of NOK 8.40 Per Share	For	Did Not Vote Management	
6a	Approve Remuneration Statement	For	Did Not Vote Management	
6b	Approve Remuneration Guidelines For Executive Management	For	Did Not Vote Management	
6c	Approve Guidelines for Allotment of Shares and Subscription Rights	For	Did Not Vote Management	
7a	Authorize the Board to Decide on Distribution of Dividends	For	Did Not Vote Management	
7b	Approve Repurchase of Shares for Equity Plan Financing Purposes	For	Did Not Vote Management	
7c	Authorize Board to Raise Subordinated Loans and Other External Financing	For	Did Not Vote Management	
8	Amend Articles Re: Election of Deputy Directors	For	Did Not Vote Management	
9a1	Elect Inge Hansen as Director	For	Did Not Vote Management	
9a2	Reelect Gisele Marchand as Director	For	Did Not Vote Management	
9a3	Reelect Per Bjorge as Director	For	Did Not Vote Management	
9a4	Reelect Mette Rostad as Director	For	Did Not Vote Management	
9a5	Reelect Tine Wollebekk as Director	For	Did Not Vote Management	
9a6	Elect Knud Daugaard as New Director	For	Did Not Vote Management	
9a7	Elect John Giverholt as New Director	For	Did Not Vote Management	

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9b1	Reelect Mai-Lill Ibsen as Members of Nominating Committee	For	Did Not Vote Management
9b2	Reelect John Ottestad as Members of Nominating Committee	For	Did Not Vote Management
9b3	Elect Torun Bakken as New Member of Nominating Committee	For	Did Not Vote Management
9b4	Elect Einar Enger as New Member of Nominating Committee	For	Did Not Vote Management
9b5	Elect Joakim Gjersoe as New Member of Nominating Committee	For	Did Not Vote Management
9c	Ratify KPMG as Auditors	For	Did Not Vote Management
10	Approve Remuneration of Directors in the Amount of NOK 543,000 for Chairman and NOK 271,000 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees; Approve Remuneration of Auditors	For	Did Not Vote Management

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: G3910J112
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Elect Vindi Banga as Director	For	For	Management
4	Elect Dr Jesse Goodman as Director	For	For	Management
5	Re-elect Sir Philip Hampton as Director	For	For	Management
6	Re-elect Sir Andrew Witty as Director	For	For	Management
7	Re-elect Sir Roy Anderson as Director	For	For	Management
8	Re-elect Stacey Cartwright as Director	For	For	Management
9	Re-elect Simon Dingemans as Director	For	For	Management
10	Re-elect Lynn Elsenhans as Director	For	For	Management
11	Re-elect Judy Lewent as Director	For	For	Management
12	Re-elect Urs Rohner as Director	For	For	Management
13	Re-elect Dr Moncef Slaoui as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	For	For	Management
21	Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	For	Management

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GN STORE NORD A/S

Ticker: GN Security ID: K4001S214
 Meeting Date: MAR 10, 2016 Meeting Type: Annual
 Record Date: MAR 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 0.99 Per Share	For	For	Management
4	Approve Remuneration of Directors in the Amount of DKK 750,000 for Chairman, DKK 500,000 for Vice Chairman, and DKK 250,000 for Other Members; Approve Remuneration for Committee Work	For	For	Management
5a	Reelect Per Wold-Olsen as Director	For	For	Management
5b	Reelect William Hoover as Director	For	For	Management
5c	Reelect Wolfgang Reim as Director	For	For	Management
5d	Reelect Carsten Thomsen as Director	For	For	Management
5e	Reelect Helene Barnekow as Director	For	For	Management
5f	Reelect Ronica Wang as Director	For	For	Management
6	Ratify Ernst & Young as Auditors	For	For	Management
7a	Authorize Share Repurchase Program	For	For	Management
7b	Approve DKK 29.6 Million Reduction in Share Capital via Share Cancellation	For	For	Management
7c	Approve Creation of DKK 120 Million Pool of Capital without Preemptive Rights	For	For	Management
7d	Amend Articles Re: Director Age Limit	For	For	Management
7e	Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For	Management
7f	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
8	Other Proposals From Shareholders (None Submitted)	None	None	Management
9	Other Business	None	None	Management

GRAFTON GROUP PLC

Ticker: GFTU Security ID: G4035Q189
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAY 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Re-elect Michael Chadwick as Director	For	For	Management
2b	Re-elect Charles Fisher as Director	For	For	Management
2c	Re-elect Roderick Ryan as Director	For	For	Management
2d	Re-elect Frank van Zanten as Director	For	For	Management
2e	Elect Paul Hampden Smith as Director	For	For	Management
2f	Elect Michael Roney as Director	For	For	Management

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2g	Re-elect David Arnold as Director	For	For	Management
2h	Re-elect Gavin Slark as Director	For	For	Management
3	Authorise Board to Fix Remuneration of Auditors	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
6	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
7	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
8	Authorise Market Purchase of Shares	For	For	Management
9	Authorise Reissuance of Repurchased Shares	For	For	Management

GREAT EASTERN HOLDINGS LIMITED

Ticker: G07 Security ID: Y2854Q108
 Meeting Date: APR 19, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend and Special Dividend	For	For	Management
3a1	Elect Law Song Keng as Director	For	For	Management
3a2	Elect Tan Yam Pin as Director	For	For	Management
3b1	Elect Koh Beng Seng as Director	For	For	Management
3c1	Elect Soon Tit Koon as Director	For	For	Management
3c2	Elect Wee Joo Yeow as Director	For	For	Management
4a	Approve Directors' Fees	For	For	Management
4b	Approve Special Directors' Fee	For	For	Management
5	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Approve Issuance of Shares Pursuant to the Great Eastern Holdings Limited Scrip Dividend Scheme	For	For	Management
8	Adopt New Constitution	For	For	Management

GREENCORE GROUP PLC

Ticker: GNC Security ID: G40866124
 Meeting Date: JAN 26, 2016 Meeting Type: Annual
 Record Date: JAN 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Re-elect Gary Kennedy as Director	For	For	Management
3b	Re-elect Patrick Coveney as Director	For	For	Management

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3c	Re-elect Alan Williams as Director	For	For	Management
3d	Re-elect Sly Bailey as Director	For	For	Management
3e	Re-elect Heather Ann McSharry as Director	For	For	Management
3f	Re-elect John Moloney as Director	For	For	Management
3g	Re-elect Eric Nicoli as Director	For	For	Management
3h	Re-elect John Warren as Director	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Fix Remuneration of Non-executive Directors	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase of Shares	For	For	Management
10	Authorise Reissuance of Treasury Shares	For	For	Management
11	Reappoint KPMG as Auditors	For	For	Management
12	Approve Scrip Dividend Program	For	For	Management
13	Adopt New Memorandum of Association	For	For	Management
14	Adopt New Articles of Association	For	For	Management

GREGGS PLC

Ticker: GRG Security ID: G41076111
Meeting Date: MAY 10, 2016 Meeting Type: Annual
Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint KPMG LLP as Auditors	For	For	Management
3	Authorise Board to Fix Remuneration of Auditors	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Ian Durant as Director	For	For	Management
6	Re-elect Roger Whiteside as Director	For	For	Management
7	Re-elect Richard Hutton as Director	For	For	Management
8	Re-elect Raymond Reynolds as Director	For	For	Management
9	Re-elect Allison Kirkby as Director	For	For	Management
10	Re-elect Dr Helena Ganczakowski as Director	For	For	Management
11	Re-elect Peter McPhillips as Director	For	For	Management
12	Re-elect Sandra Turner as Director	For	For	Management
13	Approve Remuneration Report	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

GRIFOLS SA

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Ticker: GRF Security ID: E5706X215
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standalone Financial Statements, Allocation of Income, and Dividend Payment	For	For	Management
2	Approve Consolidated Financial Statements	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Renew Appointment of KPMG as Auditor of Standalone Financial Statements	For	For	Management
5	Renew Appointment of KPMG as Auditor of Consolidated Financial Statements	For	For	Management
6.1	Elect Victor Grifols Deu as Director	For	For	Management
6.2	Reelect Luis Isasi Fernandez de Bobadilla as Director	For	For	Management
6.3	Reelect Steven F. Mayer as Director	For	For	Management
6.4	Reelect Thomas Glanzmann as Director	For	For	Management
6.5	Fix Number of Directors at 13	For	For	Management
7	Advisory Vote on Remuneration Report	For	Against	Management
8	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO CATALANA OCCIDENTE S.A.

Ticker: GCO Security ID: E5701Q116
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Consolidated Financial Statements	For	For	Management
4	Approve Discharge of Board	For	For	Management
5.1	Reelect Federico Halpern Blasco as Director	For	Against	Management
5.2	Reelect Cotyp SL as Director	For	Against	Management
5.3	Reelect Inversiones Giro Godo SL as Director	For	Against	Management
5.4	Reelect Villasa SL as Director	For	Against	Management
6	Renew Appointment of Deloitte as Auditor	For	For	Management
7	Amend Article 17 Re: Audit, Appointments and Remuneration Committees	For	For	Management
8	Approve Amendments to Board of Directors Regulations	For	For	Management
9	Approve Remuneration Policy	For	For	Management
10.1	Approve Remuneration of Directors	For	Against	Management
10.2	Fix Board Meeting Attendance Fees	For	Against	Management

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10.3	Approve Annual Maximum Remuneration	For	Against	Management
11	Advisory Vote on Remuneration Report	For	Against	Management
12	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
13	Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 600 Million	For	For	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD.

Ticker: 1788 Security ID: Y2961L109
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Yim Fung as Director	For	For	Management
3.2	Elect Li Guangjie as Director	For	For	Management
3.3	Elect Tsang Yiu Keung Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6b	Authorize Repurchase of Issued Share Capital	For	For	Management
6c	Authorize Reissuance of Repurchased Shares	For	Against	Management

H & M HENNES & MAURITZ

Ticker: HM B Security ID: W41422101
 Meeting Date: MAR 08, 2016 Meeting Type: Special
 Record Date: MAR 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Amend Articles Re: Location of General	For	Did Not Vote	Management

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8	Meeting Close Meeting	None	None	Management
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H & M HENNES & MAURITZ

Ticker: HM B Security ID: W41422101
 Meeting Date: MAY 03, 2016 Meeting Type: Annual
 Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Receive President's Report; Allow Questions	None	None	Management
4	Prepare and Approve List of Shareholders	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Designate Inspector(s) of Minutes of Meeting	For	For	Management
7	Acknowledge Proper Convening of Meeting	For	For	Management
8a	Receive Financial Statements and Statutory Reports	None	None	Management
8b	Receive Auditor Report	None	None	Management
8c	Receive Chairman Report	None	None	Management
8d	Receive Nominating Committee Report	None	None	Management
9a	Accept Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 9.75 Per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Directors (8) and Deputy Directors (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.6 Million for Chairman, SEK 575,000 for the Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Anders Dahlvig, Lena Patriksson Keller, Stefan Persson (Chairman), Melker Schorling, Christian Sievert and Niklas Zennstrom as Directors. Elect Stina Honkamaa Bergfors and Erica Wiking Hager as New Directors	For	For	Management
13	Elect Lottie Tham, Liselott Ledin, Jan Andersson, and Anders Oscarsson as Members of the Nominating Committee; Approve Nominating Committee Guidelines	For	Against	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Amend Articles Re: Corporate Purpose; Auditor Term; Publication of AGM Notice; Editorial Amendments	For	For	Management
16a	Adopt a Zero Vision Regarding Anorexia Within the Industry	None	Against	Shareholder
16b	Require Board to Appoint Working Group	None	Against	Shareholder

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16c	Regarding Anorexia Within the Industry Instruct the Board to Yearly Report to the AGM in Writing the Progress Concerning Anorexia Within the Industry	None	Against	Shareholder
16d	Adopt a Vision for Absolute Gender Equality on All Levels Within the Company	None	Against	Shareholder
16e	Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification Within the Company	None	Against	Shareholder
16f	Require the Results from the Working Group Concerning Item 14d to be Reported to the AGM	None	Against	Shareholder
16g	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Against	Shareholder
16h	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	None	Against	Shareholder
16i	Request Board to Propose to the Swedish Government to Draw Attention to the Need for a Change in the Rules in the Area Regarding Invoicing	None	Against	Shareholder
16j	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	None	Against	Shareholder
16k	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "Politician Quarantine"	None	Against	Shareholder
16l	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	None	Against	Shareholder
16m	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Against	Shareholder
17a	Amend Articles of Association: Both Class A Shares and Class B Shares are Entitled to One Vote Each	None	Against	Shareholder
17b	Amend Articles Re: Former Politicians on the Board of Directors	None	Against	Shareholder
18	Close Meeting	None	None	Management

HAMBURGER HAFEN UND LOGISTIK AG

Ticker: HHFA Security ID: D3211S103
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.59 per Class A Share and of EUR 1.75 per Class S Share	For	For	Management

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3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management
6	Elect Rolf Boesinger to the Supervisory Board	For	Against	Management
7.1	Authorize Repurchase of A Shares and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7.2	Confirm Authorization from Item 7.1 to Repurchase of A Shares and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7.3	Confirm Authorization from Item 7.1 to Repurchase of A Shares and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8.1	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million; Approve Creation of EUR 10 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
8.2	Confirm Authorization from Item 8.1 to Issue Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights and to Create a Pool of Capital to Guarantee Conversion Rights	For	For	Management
8.3	Confirm Authorization from Item 8.1 to Issue Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights and to Create a Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Approve Affiliation Agreements with HHLA Hafenprojekt GmbH	For	For	Management

HAMMERSON PLC

Ticker: HMSO Security ID: G4273Q107
 Meeting Date: APR 25, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Andrew Formica as Director	For	For	Management
5	Re-elect David Atkins as Director	For	For	Management
6	Re-elect Pierre Bouchut as Director	For	For	Management
7	Re-elect Gwyn Burr as Director	For	For	Management
8	Re-elect Peter Cole as Director	For	For	Management
9	Re-elect Timon Drakesmith as Director	For	For	Management
10	Re-elect Terry Duddy as Director	For	For	Management
11	Re-elect Judy Gibbons as Director	For	For	Management

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12	Re-elect Jean-Philippe Mouton as Director	For	For	Management
13	Re-elect David Tyler as Director	For	For	Management
14	Reappoint Deloitte LLP as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Approve Scrip Dividend Scheme	For	For	Management

HANG SENG BANK

Ticker: 11 Security ID: Y30327103
 Meeting Date: MAY 06, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Elect John C C Chan as Director	For	For	Management
2b	Elect Patrick K W Chan as Director	For	For	Management
2c	Elect Eric K C Li as Director	For	Against	Management
2d	Elect Vincent H S Lo as Director	For	For	Management
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Repurchase of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

HANNOVER RUECK SE

Ticker: HNR1 Security ID: D3015J135
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.25 per Share and Special Dividends of EUR 1.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of	For	For	Management

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	Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 60.3 Million Pool of Capital to Guarantee Conversion Rights			
6	Approve Creation of EUR 60.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
7	Approve Creation of EUR 1 Million Pool of Capital for Employee Stock Purchase Plan	For	For	Management
8	Approve Affiliation Agreement with International Insurance Company of Hannover SE	For	For	Management

HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES LTD.

Ticker: HAREL Security ID: M52635105
 Meeting Date: APR 12, 2016 Meeting Type: Annual/Special
 Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Discuss Financial Statements and the Report of the Board	None	None	Management
2	Reappoint KPMG Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Reelect Yair Hamburger as Director Until the End of the Next Annual General Meeting	For	For	Management
4	Reelect Gideon Hamburger as Director Until the End of the Next Annual General Meeting	For	For	Management
5	Reelect Joav Manor as Director Until the End of the Next Annual General Meeting	For	For	Management
6	Reelect Doron Cohen as Director Until the End of the Next Annual General Meeting	For	For	Management
7	Reelect Joseph Ciechanover as Director Until the End of the Next Annual General Meeting	For	For	Management
8	Approve Employment Terms of Ronen Agassi, CEO	For	Against	Management
9	Approve Compensation of Doron Cohen as Chairman of EMI, Insurance's Granddaughter Company	For	For	Management
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against	Management
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management

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B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For	Management

HAVAS

Ticker: HAV Security ID: F47696111
Meeting Date: MAY 10, 2016 Meeting Type: Annual/Special
Record Date: MAY 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.15 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or New Shares)	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 280,000	For	For	Management
6	Approve Transaction with Havas Worldwide Paris (Havas' subsidiary) concerning shares held in Havas 360	For	For	Management
7	Approve Transaction with Bollore SA concerning shares held in W&Cie	For	Against	Management
8	Elect Marguerite Berard-Andrieu as Director	For	For	Management
9	Elect Sidonie Dumas as Director	For	For	Management
10	Reelect Yannick Bollore as Director	For	Against	Management
11	Reelect Delphine Arnault as Director	For	For	Management
12	Reelect Alfonso Rodes Vila as Director	For	For	Management
13	Reelect Patrick Soulard as Director	For	For	Management
14	Advisory Vote on Compensation of Yannick Bollore, Chairman and CEO	For	Against	Management
15	Authorize Repurchase of Up to 9.58 Percent of Issued Share Capital	For	For	Management
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 70 Million	For	Against	Management
18	Authorize Capitalization of Reserves of Up to EUR 70 Million for Bonus Issue or Increase in Par Value	For	Against	Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Management
20	Authorize Capital Issuances for Use in	For	For	Management

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21	Employee Stock Purchase Plans Approve Employee Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
22	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

HEINEKEN NV

Ticker: HEIA Security ID: N39427211
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Report of Management Board (Non-Voting)	None	None	Management
1b	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
1c	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
1d	Receive Explanation on Dividend Policy	None	None	Management
1e	Approve Dividends of EUR 1.30 Per Share	For	Did Not Vote	Management
1f	Approve Discharge of Management Board	For	Did Not Vote	Management
1g	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
2b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management
2c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 2b	For	Did Not Vote	Management
3a	Elect G.J. Wijers to Supervisory Board	For	Did Not Vote	Management
3b	Elect P. Mars-Wright to Supervisory Board	For	Did Not Vote	Management
3c	Elect Y. Brunini to Supervisory Board	For	Did Not Vote	Management

HELVETIA HOLDING AG

Ticker: HELN Security ID: H3701H100
 Meeting Date: APR 22, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of CHF 19.00 per Share	For	Did Not Vote	Management
4.1	Elect Pierin Vincenz as Director and Board Chairman	For	Did Not Vote	Management
4.2.1	Reelect Hans-Juerg Bernet as Director	For	Did Not Vote	Management
4.2.2	Reelect Jean-Rene Fournier as Director	For	Did Not Vote	Management

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4.2.3	Reelect Patrik Gisel as Director	For	Did Not Vote Management
4.2.4	Reelect Hans Kuenzle as Director	For	Did Not Vote Management
4.2.5	Reelect Christoph Lechner as Director	For	Did Not Vote Management
4.2.6	Reelect Gabriela Payer as Director	For	Did Not Vote Management
4.2.7	Reelect Doris Russi Schurter as Director	For	Did Not Vote Management
4.2.8	Reelect Herbert J. Scheidt as Director	For	Did Not Vote Management
4.2.9	Reelect Andreas von Planta as Director	For	Did Not Vote Management
4.3.1	Appoint Hans-Juerg Bernet as Member of the Compensation Committee	For	Did Not Vote Management
4.3.2	Appoint Gabriela Payer as Member of the Compensation Committee	For	Did Not Vote Management
4.3.3	Appoint Doris Russi Schurter as Member of the Compensation Committee	For	Did Not Vote Management
4.3.4	Appoint Andreas von Planta as Member of the Compensation Committee	For	Did Not Vote Management
5.1	Approve Fixed Remuneration of Directors in the Amount of CHF 2.74 Million	For	Did Not Vote Management
5.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5.06 Million	For	Did Not Vote Management
5.3	Approve Variable Remuneration of Directors in the Amount of CHF 392,000	For	Did Not Vote Management
5.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 3.36 Million	For	Did Not Vote Management
6	Designate Schmuki Bachmann Rechtsanwaelte as Independent Proxy	For	Did Not Vote Management
7	Ratify KPMG AG as Auditors	For	Did Not Vote Management
8	Transact Other Business (Voting)	For	Did Not Vote Management

HENKEL AG & CO. KGAA

Ticker: HEN3 Security ID: D3207M102
 Meeting Date: APR 11, 2016 Meeting Type: Annual
 Record Date: MAR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2015	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.45 per Ordinary Share and EUR 1.47 per Preferred Share	For	For	Management
3	Approve Discharge of Personally Liable Partner for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Approve Discharge of the Shareholders' Committee for Fiscal 2015	For	For	Management
6	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
7.1	Elect Simone Bagel-Trah to the Supervisory Board	For	Against	Management
7.2	Elect Kaspar von Braun to the Supervisory Board	For	Against	Management
7.3	Elect Johann-Christoph Frey to the Supervisory Board	For	Against	Management
7.4	Elect Benedikt-Richard von Herman to	For	Against	Management

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	the Supervisory Board			
7.5	Elect Timotheus Hoettges to the Supervisory Board	For	For	Management
7.6	Elect Michael Kaschke to the Supervisory Board	For	For	Management
7.7	Elect Barbara Kux to the Supervisory Board	For	For	Management
7.8	Elect Theo Siegert to the Supervisory Board	For	For	Management
8.1	Elect Paul Achleitner to the Personally Liable Partners Committee (Shareholders Committee)	For	Against	Management
8.2	Elect Simon Bagel-Trah to the Personally Liable Partners Committee (Shareholders Committee)	For	Against	Management
8.3	Elect Boris Canessa to the Personally Liable Partners Committee (Shareholders Committee)	For	Against	Management
8.4	Elect Stefan Hamelmann to the Personally Liable Partners Committee (Shareholders Committee)	For	Against	Management
8.5	Elect Christoph Henkel to the Personally Liable Partners Committee (Shareholders Committee)	For	Against	Management
8.6	Elect Ulrich Lehner to the Personally Liable Partners Committee (Shareholders Committee)	For	Against	Management
8.7	Elect Norbert Reithofer to the Personally Liable Partners Committee (Shareholders Committee)	For	For	Management
8.8	Elect Konstantin von Unger to the Personally Liable Partners Committee (Shareholders Committee)	For	Against	Management
8.9	Elect Jean-Francois van Boxmeer to the Personally Liable Partners Committee (Shareholders Committee)	For	For	Management
8.10	Elect Werner Wenning to the Personally Liable Partners Committee (Shareholders Committee)	For	For	Management

HERA SPA

Ticker: HER Security ID: T5250M106
 Meeting Date: APR 28, 2016 Meeting Type: Annual/Special
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Amend Corporate Purpose	For	For	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

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HEXPOL AB

Ticker: HPOL B Security ID: W4580B159
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports	None	None	Management
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
9a	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Allocation of Income and Dividends of SEK 1.70 Per Share	For	Did Not Vote	Management
9c	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Directors (8) and Deputy Directors (0) of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Amount of SEK 650,000 for the Chairman and SEK 320,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Melker Schorling, Georg Brunstam, Alf Goransson, Jan-Anders Manson, Malin Persson, Ulrik Svensson and Marta Schorling as Directors; Elect Kerstin Lindell as New Director	For	Did Not Vote	Management
13	Ratify Ernst & Young as Auditors	For	Did Not Vote	Management
14	Reelect Mikael Ekdahl, Asa Nisell, Elisabet Bergstrom and Henrik Didner as Members of Nominating Committee	For	Did Not Vote	Management
15	Approve Warrants Plan for Employees; Approve Issuance of 2.1 Million Warrants to Employees	For	Did Not Vote	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
17	Close Meeting	None	None	Management

HIKMA PHARMACEUTICALS PLC

Ticker: HIK Security ID: G4576K104
 Meeting Date: FEB 19, 2016 Meeting Type: Special
 Record Date: FEB 17, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Boehringer Ingelheim Roxane Inc. and Roxane Laboratories Inc.	For	For	Management
2	Authorise Issue of Equity in Connection with the Acquisition	For	For	Management
3	Authorise Off-Market Purchase of Shares on the Terms of the Contract	For	For	Management

HIKMA PHARMACEUTICALS PLC

Ticker: HIK Security ID: G4576K104
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Appoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
5	Elect Dr Jochen Gann as Director	For	For	Management
6	Elect John Castellani as Director	For	For	Management
7	Re-elect Said Darwazah as Director	For	For	Management
8	Re-elect Mazen Darwazah as Director	For	For	Management
9	Re-elect Robert Pickering as Director	For	For	Management
10	Re-elect Ali Al-Husry as Director	For	For	Management
11	Re-elect Michael Ashton as Director	For	For	Management
12	Re-elect Dr Ronald Goode as Director	For	For	Management
13	Re-elect Patrick Butler as Director	For	For	Management
14	Re-elect Dr Pamela Kirby as Director	For	For	Management
15	Approve Remuneration Report	For	Against	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

HINO MOTORS LTD.

Ticker: 7205 Security ID: 433406105
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For	Management
2.1	Elect Director Ichikawa, Masakazu	For	Against	Management
2.2	Elect Director Ichihashi, Yasuhiko	For	Against	Management
2.3	Elect Director Mori, Satoru	For	For	Management

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2.4	Elect Director Kokaji, Hiroshi	For	For	Management
2.5	Elect Director Suzuki, Kenji	For	For	Management
2.6	Elect Director Endo, Shin	For	For	Management
2.7	Elect Director Kajikawa, Hiroshi	For	For	Management
2.8	Elect Director Nakane, Taketo	For	For	Management
2.9	Elect Director Hagiwara, Toshitaka	For	For	Management
2.10	Elect Director Yoshida, Motokazu	For	For	Management
2.11	Elect Director Terashi, Shigeki	For	For	Management
3.1	Appoint Statutory Auditor Maeda, Yoshihide	For	For	Management
3.2	Appoint Statutory Auditor Yamamoto, Mizuho	For	For	Management
3.3	Appoint Statutory Auditor Tsujii, Akio	For	For	Management
4	Appoint Alternate Statutory Auditor Kitahara, Yoshiaki	For	Against	Management
5	Approve Annual Bonus	For	For	Management

HITACHI CHEMICAL CO. LTD.

Ticker: 4217 Security ID: J20160107
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tanaka, Kazuyuki	For	For	Management
1.2	Elect Director Osawa, Yoshio	For	For	Management
1.3	Elect Director Oto, Takemoto	For	For	Management
1.4	Elect Director George Olcott	For	For	Management
1.5	Elect Director Matsuda, Chieko	For	For	Management
1.6	Elect Director Azuhata, Shigeru	For	For	Management
1.7	Elect Director Tsunoda, Kazuyoshi	For	For	Management
1.8	Elect Director Nomura, Yoshihiro	For	For	Management
1.9	Elect Director Richard Dyck	For	For	Management
1.10	Elect Director Tanaka, Koji	For	For	Management
1.11	Elect Director Maruyama, Hisashi	For	For	Management

HITACHI CONSTRUCTION MACHINERY CO. LTD.

Ticker: 6305 Security ID: J20244109
 Meeting Date: JUN 27, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Okuhara, Kazushige	For	For	Management
1.2	Elect Director Toyama, Haruyuki	For	For	Management
1.3	Elect Director Hirakawa, Junko	For	For	Management
1.4	Elect Director Okada, Osamu	For	For	Management
1.5	Elect Director Katsurayama, Tetsuo	For	For	Management
1.6	Elect Director Saito, Yutaka	For	For	Management
1.7	Elect Director Sumioka, Koji	For	For	Management
1.8	Elect Director Tsujimoto, Yuichi	For	For	Management
1.9	Elect Director Hiraoka, Akihiko	For	For	Management

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HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: J22302111
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For	Management
2.1	Elect Director Hachigo, Takahiro	For	For	Management
2.2	Elect Director Matsumoto, Yoshiyuki	For	For	Management
2.3	Elect Director Yamane, Yoshi	For	For	Management
2.4	Elect Director Kuraishi, Seiji	For	For	Management
2.5	Elect Director Takeuchi, Kohei	For	For	Management
2.6	Elect Director Sekiguchi, Takashi	For	For	Management
2.7	Elect Director Kunii, Hideko	For	For	Management
2.8	Elect Director Ozaki, Motoki	For	For	Management
2.9	Elect Director Ito, Takanobu	For	For	Management
2.10	Elect Director Aoyama, Shinji	For	For	Management
2.11	Elect Director Kaihara, Noriya	For	For	Management
2.12	Elect Director Odaka, Kazuhiro	For	For	Management
2.13	Elect Director Igarashi, Masayuki	For	For	Management
3.1	Appoint Statutory Auditor Yoshida, Masahiro	For	For	Management
3.2	Appoint Statutory Auditor Hiwatari, Toshiaki	For	For	Management

HONG KONG EXCHANGES AND CLEARING LTD

Ticker: 388 Security ID: Y3506N139
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Apurv Bagri as Director	For	For	Management
3b	Elect Chin Chi Kin, Edward as Director	Against	Against	Shareholder
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

HOWDEN JOINERY GROUP PLC

Ticker: HWDN Security ID: G4647J102
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

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

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Statutory Reports				
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Elect Andrew Cripps as Director	For	For	Management
6	Elect Geoff Drabble as Director	For	For	Management
7	Re-elect Richard Pennycook as Director	For	For	Management
8	Re-elect Matthew Ingle as Director	For	For	Management
9	Re-elect Mark Robson as Director	For	For	Management
10	Re-elect Michael Wemms as Director	For	For	Management
11	Re-elect Tiffany Hall as Director	For	For	Management
12	Re-elect Mark Allen as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Amend Long-Term Incentive Plan	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169

Meeting Date: APR 22, 2016 Meeting Type: Annual

Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4(a)	Elect Henri de Castries as Director	For	For	Management
4(b)	Elect Irene Lee as Director	For	For	Management
4(c)	Elect Pauline van der Meer Mohr as Director	For	For	Management
4(d)	Elect Paul Walsh as Director	For	For	Management
4(e)	Re-elect Phillip Ameen as Director	For	For	Management
4(f)	Re-elect Kathleen Casey as Director	For	For	Management
4(g)	Re-elect Laura Cha as Director	For	For	Management
4(h)	Re-elect Lord Evans of Weardale as Director	For	For	Management
4(i)	Re-elect Joachim Faber as Director	For	For	Management
4(j)	Re-elect Douglas Flint as Director	For	For	Management
4(k)	Re-elect Stuart Gulliver as Director	For	For	Management
4(l)	Re-elect Sam Laidlaw as Director	For	For	Management
4(m)	Re-elect John Lipsky as Director	For	For	Management
4(n)	Re-elect Rachel Lomax as Director	For	For	Management
4(o)	Re-elect Iain Mackay as Director	For	For	Management
4(p)	Re-elect Heidi Miller as Director	For	For	Management
4(q)	Re-elect Marc Moses as Director	For	For	Management
4(r)	Re-elect Jonathan Symonds as Director	For	For	Management
5	Reappoint PricewaterhouseCoopers LLP	For	For	Management

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	as Auditors			
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Directors to Allot Any Repurchased Shares	For	For	Management
10	Authorise Market Purchase of Ordinary Shares	For	For	Management
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	For	For	Management
13	Approve Scrip Dividend Scheme	For	For	Management
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

HUGO BOSS AG

Ticker: BOSS Security ID: D34902102
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.62 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For	Management
6	Approve Remuneration System for Management Board Members	For	Against	Management

HUNTING PLC

Ticker: HTG Security ID: G46648104
 Meeting Date: APR 13, 2016 Meeting Type: Annual
 Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Richard Hunting as Director	For	For	Management
5	Re-elect Annell Bay as Director	For	For	Management
6	Re-elect John Glick as Director	For	For	Management
7	Re-elect John Hofmeister as Director	For	For	Management

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8	Re-elect John Nicholas as Director	For	For	Management
9	Re-elect Dennis Proctor as Director	For	For	Management
10	Re-elect Peter Rose as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

HUTCHISON PORT HOLDINGS TRUST

Ticker: NS8U Security ID: Y3780D104
Meeting Date: APR 18, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Report of Trustee-Manager, Statement by Trustee-Manager, Audited Financial Statements, and Auditor's Report	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize the Trustee-Manager to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Management

IBERDROLA S.A.

Ticker: IBE Security ID: E6165F166
Meeting Date: APR 08, 2016 Meeting Type: Annual
Record Date: APR 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Consolidated and Standalone Management Reports	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Renew Appointment of Ernst & Young as Auditor	For	For	Management
5	Approve Allocation of Income and Dividends	For	For	Management
6.A	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
6.B	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
7	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or	For	For	Management

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	Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent			
8	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 5 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	For	Management
9.A	Reelect Inigo Victor de Oriol Ibarra as Director	For	For	Management
9.B	Reelect Ines Macho Stadler as Director	For	For	Management
9.C	Reelect Braulio Medel Camara as Director	For	For	Management
9.D	Reelect Samantha Barber as Director	For	For	Management
9.E	Elect Xabier Sagredo Ormaza as Director	For	For	Management
10.A	Amend Articles Re: Corporate Purpose and Values	For	For	Management
10.B	Amend Articles Re: Indirect Shareholder Participation in Other Companies of the Iberdrola Group	For	For	Management
10.C	Amend Articles Re: Competencies of the Appointments and Remuneration Committee	For	For	Management
11.A	Amend Articles of General Meeting Regulations Re: Purpose and Communication Channels	For	For	Management
11.B	Amend Article 16 of General Meeting Regulations Re: Gift	For	For	Management
11.C	Amend Articles of General Meeting Regulations Re: Technical Adjustments	For	For	Management
12	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	For	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
14	Advisory Vote on Remuneration Report	For	For	Management

ICA GRUPPEN AB

Ticker: ICA Security ID: W4241E105
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Report on Operations	None	None	Management
8	Receive Report on Board's Work	None	None	Management
9	Receive Financial Statements and Statutory Reports	None	None	Management
10	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
11	Approve Allocation of Income and Dividends of SEK 10 Per Share	For	Did Not Vote	Management
12	Approve Discharge of Board and	For	Did Not Vote	Management

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	President			
13	Receive Report on Nominating Committee's Work	None	None	Management
14	Determine Number of Directors (10) and Deputy Directors (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	Did Not Vote	Management
15	Approve Remuneration of Directors in the Amount of SEK 1 million for the Chairman and SEK 425,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
16	Reelect Peter Berlin, Goran Blomberg, Cecilia Daun Wennborg, Andrea Gisle Joosen, Fredrik Hagglund, Bengt Kjell, Magnus Moberg, Jan Olofsson, Jeanette Jager, and Claes-Goran Sylven (Chair) as Directors	For	Did Not Vote	Management
17	Ratify Ernst & Young as Auditors	For	Did Not Vote	Management
18	Authorize Chairman of Board (as Co-Opted Member) and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
20	Close Meeting	None	None	Management

 ICAP PLC

Ticker: IAP Security ID: G46981117
 Meeting Date: MAR 24, 2016 Meeting Type: Special
 Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Matters Relating to the Scheme of Arrangement	For	For	Management
2	Amend Articles of Association	For	For	Management
3	Authorise Issue of Equity with and without Pre-emptive Rights	For	For	Management
4	Approve the Transaction	For	For	Management
5	Approve Newco Reduction of Capital, the Demerger and the Share Consolidation	For	For	Management
6	Approve Newco 2016 Performance Share Plan	For	For	Management
7	Approve Newco 2016 Long Term Incentive Plan	For	For	Management
8	Approve Newco 2016 Deferred Share Bonus Plan	For	For	Management
9	Approve Newco 2016 Unapproved Company Share Option Plan	For	For	Management
10	Approve Newco 2016 Sharesave Plan	For	For	Management
11	Authorise Directors to Modify Employee Share Plans	For	For	Management
12	Authorise Directors to Establish Further Employee Share Plans	For	For	Management

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 ICAP PLC

Ticker: IAP Security ID: G46981117
 Meeting Date: MAR 24, 2016 Meeting Type: Court
 Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

 IDEMITSU KOSAN CO., LTD.

Ticker: 5019 Security ID: J2388K103
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tsukioka, Takashi	For	For	Management
1.2	Elect Director Matsumoto, Yoshihisa	For	For	Management
1.3	Elect Director Seki, Daisuke	For	For	Management
1.4	Elect Director Seki, Hiroshi	For	For	Management
1.5	Elect Director Saito, Katsumi	For	For	Management
1.6	Elect Director Matsushita, Takashi	For	For	Management
1.7	Elect Director Kito, Shunichi	For	For	Management
1.8	Elect Director Nibuya, Susumu	For	For	Management
1.9	Elect Director Yokota, Eri	For	For	Management
1.10	Elect Director Ito, Ryosuke	For	For	Management
2	Appoint Statutory Auditor Ito, Taigi	For	For	Management

 IFG GROUP PLC

Ticker: IJG Security ID: G47062107
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3	Reelect Colm Barrington as a Director	For	For	Management
4	Reelect John Gallagher as a Director	For	For	Management
5	Reelect David Paige as a Director	For	For	Management
6	Reelect Cara Ryan as a Director	For	For	Management
7	Authorize Board to Fix Remuneration of Auditors	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
10	Authorize Share Repurchase Program	For	For	Management
11	Authorize Reissuance of Treasury Shares	For	For	Management

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12	Amend Memorandum of Association	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Authorize the Company to Call EGM with Two Weeks' Notice	For	For	Management

IIDA GROUP HOLDINGS CO., LTD.

Ticker: 3291 Security ID: J23426109
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 23	For	For	Management
2.1	Elect Director Asano, Masahiro	For	For	Management
2.2	Elect Director Sasaki, Toshihiko	For	For	Management

ILIAD

Ticker: ILD Security ID: F4958P102
 Meeting Date: MAY 19, 2016 Meeting Type: Annual/Special
 Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.41 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Reelect Cyril Poidatz as Director	For	For	Management
6	Reelect Thomas Reynaud, as Director	For	For	Management
7	Reelect Antoine Levavasseur, as Director	For	For	Management
8	Reelect Olivier Rosenfeld as Director	For	For	Management
9	Reelect Marie-Christine Levet as Director	For	For	Management
10	Elect Corinne Vigreux as Director	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 180,000	For	For	Management
12	Advisory Vote on Compensation of Cyril Poidatz, Chairman	For	For	Management
13	Advisory Vote on Compensation of Maxime Lombardini, CEO	For	For	Management
14	Advisory Vote on Compensation of Rani Assaf, Antoine Levavasseur, Xavier Niel and Thomas Reynaud, Vice CEOs	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
16	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management

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18	Authorize Filing of Required Documents/Other Formalities	For	For	Management
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IMCD NV

Ticker: IMCD Security ID: N4447S106
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive 2015 Annual Report (Non-Voting)	None	None	Management
3a	Discuss Remuneration Report	None	None	Management
3b	Adopt Financial Statements	For	Did Not Vote	Management
3c	Approve Dividends of EUR 0.44 Per Share	For	Did Not Vote	Management
4a	Approve Discharge of Management Board	For	Did Not Vote	Management
4b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Ratify Deloitte Accountants B.V. as Auditors Re: Financial Year 2016	For	Did Not Vote	Management
6a	Elect J. Julia van Nauta Lemke to Supervisory Board	For	Did Not Vote	Management
6b	Elect J. Janus Smalbraak to Supervisory Board	For	Did Not Vote	Management
7a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Merger	For	Did Not Vote	Management
7b	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 7a	For	Did Not Vote	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
9	Other Business (Non-Voting)	None	None	Management
10	Close Meeting	None	None	Management

IMERYS

Ticker: NK Security ID: F49644101
 Meeting Date: MAY 04, 2016 Meeting Type: Annual/Special
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.75 per Share	For	For	Management
4	Approve Severance Payment Agreement with Gilles Michel	For	Against	Management
5	Advisory Vote on Compensation of Gilles Michel, Chairman and CEO	For	Against	Management
6	Ratify Appointment of Laurent Raets as Director	For	For	Management
7	Ratify Appointment of Colin Hall as Director	For	For	Management

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8	Reelect Ian Gallienne as Director	For	For	Management
9	Reelect Laurent Raets as Director	For	For	Management
10	Elect Odile Desforges as Director	For	For	Management
11	Elect Arnaud Vial as Director	For	For	Management
12	Renew Appointment of Ernst and Young et Autres as Auditor	For	For	Management
13	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
14	Renew Appointment of Deloitte and Associés as Auditor	For	For	Management
15	Renew Appointment of BEAS as Alternate Auditor	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
17	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

IMI PLC

Ticker: IMI Security ID: G47152114
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Carl-Peter Forster as Director	For	For	Management
5	Re-elect Ross McInnes as Director	For	For	Management
6	Re-elect Birgit Norgaard as Director	For	For	Management
7	Re-elect Mark Selway as Director	For	For	Management
8	Elect Isobel Sharp as Director	For	For	Management
9	Re-elect Daniel Shook as Director	For	For	Management
10	Re-elect Lord Smith of Kelvin as Director	For	For	Management
11	Re-elect Bob Stack as Director	For	For	Management
12	Re-elect Roy Twite as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors	For	For	Management
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
A	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
B	Authorise Market Purchase of Ordinary Shares	For	For	Management
C	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
D	Adopt New Articles of Association	For	For	Management

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IMPERIAL TOBACCO GROUP PLC

Ticker: IMT Security ID: G4721W102
 Meeting Date: FEB 03, 2016 Meeting Type: Annual
 Record Date: FEB 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Alison Cooper as Director	For	For	Management
5	Re-elect David Haines as Director	For	For	Management
6	Re-elect Michael Herlihy as Director	For	For	Management
7	Re-elect Matthew Phillips as Director	For	For	Management
8	Re-elect Oliver Tant as Director	For	For	Management
9	Re-elect Mark Williamson as Director	For	For	Management
10	Re-elect Karen Witts as Director	For	For	Management
11	Re-elect Malcolm Wyman as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Approve Change of Company Name to Imperial Brands plc	For	For	Management
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

INCHCAPE PLC

Ticker: INCH Security ID: G47320208
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Ken Hanna as Director	For	For	Management
5	Re-elect Stefan Bomhard as Director	For	For	Management
6	Elect Richard Howes as Director	For	For	Management
7	Re-elect Alison Cooper as Director	For	For	Management
8	Re-elect John Langston as Director	For	For	Management
9	Re-elect Coline McConville as Director	For	For	Management
10	Re-elect Nigel Northridge as Director	For	For	Management
11	Elect Nigel Stein as Director	For	For	Management
12	Re-elect Till Vestring as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise the Audit Committee to Fix	For	For	Management

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	Remuneration of Auditors			
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

INDUTRADE AB

Ticker: INDT Security ID: W4939U106
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Board's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
10a	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
10b	Approve Allocation of Income and Dividends of SEK 9 Per Share	For	Did Not Vote	Management
10c	Approve May 4, 2016, as Record Date for Dividend Payment	For	Did Not Vote	Management
10d	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Receive Report on Work of Nominating Committee	None	None	Management
12	Determine Number of Members (8) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Amount of SEK 530,000 for the Chairman, SEK 398,000 for the Vice Chairman and SEK 266,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Reelect Fredrik Lundberg, Bengt Kjell, Johnny Alvarsson, Katarina Martinson, Ulf Lundahl, Krister Mellva and Lars Petterson as Directors; Elect Annica Bresky as New Director	For	Did Not Vote	Management
15	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management

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16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
17	Amend Articles Re: Set Minimum (SEK 120 Million) and Maximum (SEK 480 Million) Share Capital; Set Minimum (60 Million) and Maximum (240 Million) Number of Shares	For	Did Not Vote	Management
18	Approve Capitalization of Reserves of SEK 200 Million for a Bonus Issue	For	Did Not Vote	Management
19	Close Meeting	None	None	Management

INFINEON TECHNOLOGIES AG

Ticker: IFX Security ID: D35415104
 Meeting Date: FEB 18, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For	Management
5.1	Ratify KPMG AG as Auditors for Fiscal 2015/2016	For	For	Management
5.2	Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2016/2017	For	For	Management
6	Approve Cancellation of Capital Authorization	For	For	Management
7	Approve Qualified Employee Stock Purchase Plan	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	Management

INFORMA PLC

Ticker: INF Security ID: G4770L106
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Derek Mapp as Director	For	For	Management
5	Re-elect Stephen Carter as Director	For	For	Management
6	Re-elect Gareth Wright as Director	For	For	Management
7	Re-elect Gareth Bullock as Director	For	For	Management
8	Re-elect Dr Brendan O'Neill as Director	For	For	Management
9	Re-elect Cindy Rose as Director	For	For	Management

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10	Re-elect Helen Owers as Director	For	For	Management
11	Elect Stephen Davidson as Director	For	For	Management
12	Elect David Flaschen as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

INGENICO GROUP

Ticker: ING Security ID: F5276G104
 Meeting Date: APR 29, 2016 Meeting Type: Annual/Special
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or New Shares)	For	For	Management
5	Acknowledge Auditors' Special Report on Related-Party Transactions, Mentioning the Absence of New Transactions	For	For	Management
6	Approve Agreement with Philippe Lazare, Chairman and CEO	For	For	Management
7	Renew Appointment of Mazars as Auditor	For	For	Management
8	Renew Appointment of Jean-Louis Simon as Alternate Auditor	For	For	Management
9	Appoint KPMG SA as Auditor	For	For	Management
10	Appoint Salustro Reydel SA as Alternate Auditor	For	For	Management
11	Ratify the Appointment of Colette Lewiner as Director	For	For	Management
12	Elect Bernard Bourigeaud as Director	For	For	Management
13	Decision not to Renew the Mandate of Jean-Pierre Cojan	For	For	Management
14	Reelect Diaa Elyaacoubi as Director	For	For	Management
15	Reelect Florence Parly as Director	For	For	Management
16	Reelect Thibault Poutrel as Director	For	For	Management
17	Reelect Philippe Lazare as Director	For	Against	Management
18	Advisory Vote on Compensation of Philippe Lazare, CEO and Chairman	For	For	Management
19	Approve Remuneration of Directors in the Aggregate Amount of EUR 550,000	For	For	Management
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	For	Management
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 6,099,060	For	For	Management
24	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 6,099,060	For	For	Management
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
27	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 23-26 at 10 Percent of Issued Share Capital	For	For	Management
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Subsidiaries	For	For	Management
30	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
31	Amend Article 12 of Bylaws Re: Directors' Length of Term	For	For	Management
32	Amend Article 17 of Bylaws Re: Censors' Length of Term	For	Against	Management
33	Approve Spin-Off Agreement with Ingenico France	For	For	Management
34	Approve Spin-Off Agreement with Ingenico Terminals	For	For	Management
35	Approve Spin-Off Agreement with Ingenico Business Support	For	For	Management
36	Authorize Filing of Required Documents/Other Formalities	For	For	Management

INMARSAT PLC

Ticker: ISAT Security ID: G4807U103
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

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

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6	Re-elect Sir Bryan Carsberg as Director	For	For	Management
7	Re-elect Stephen Davidson as Director	For	For	Management
8	Re-elect Kathleen Flaherty as Director	For	For	Management
9	Re-elect Robert Kehler as Director	For	For	Management
10	Re-elect Janice Obuchowski as Director	For	For	Management
11	Re-elect Rupert Pearce as Director	For	For	Management
12	Re-elect Dr Abraham Peled as Director	For	For	Management
13	Re-elect Robert Ruijter as Director	For	For	Management
14	Re-elect Andrew Sukawaty as Director	For	For	Management
15	Re-elect Dr Hamadoun Toure as Director	For	For	Management
16	Reappoint Deloitte LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase of Ordinary Shares	For	For	Management
22	Approve Scrip Dividend Scheme	For	For	Management
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

INTERTEK GROUP PLC

Ticker: ITRK Security ID: G4911B108
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Policy	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Sir David Reid as Director	For	For	Management
6	Elect Andre Lacroix as Director	For	For	Management
7	Re-elect Edward Leigh as Director	For	For	Management
8	Re-elect Alan Brown as Director	For	For	Management
9	Re-elect Louise Makin as Director	For	For	Management
10	Elect Gill Rider as Director	For	For	Management
11	Re-elect Michael Wareing as Director	For	For	Management
12	Re-elect Lena Wilson as Director	For	For	Management
13	Appoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise Audit & Risk Committee to Fix Remuneration of Auditors	For	For	Management
15	Approve Savings-Related Share Option Scheme	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management

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20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
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INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
Meeting Date: FEB 26, 2016 Meeting Type: Special
Record Date: FEB 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt New Bylaws	For	For	Management

INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	For	Management
2.a	Fix Number of Directors	For	For	Shareholder
2.b.1	Slate 1 Submitted by Compagnia di Sanpaolo, Fondazione Cariplo, Fondazione Cassa di Risparmio di Padova e Rovigo, and Fondazione Cassa di Risparmio in Bologna	None	Did Not Vote	Shareholder
2.b.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
2.c	Elect Massimo Gian Maria Gros-Pietro as Board Chair and Paolo Andrea Colombo as Vice-Chairman	None	For	Shareholder
3.a	Approve Remuneration Report	For	For	Management
3.b	Approve Remuneration of Directors	None	For	Shareholder
3.c	Remuneration Policies for Employees and Non-Employed Staff	For	For	Management
3.d	Fix Maximum Variable Compensation Ratio	For	For	Management
3.e	Approve Executive Incentive Bonus Plan; Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3.f	Approve Severance Agreements	For	For	Management

INTU PROPERTIES PLC

Ticker: INTU Security ID: G18687106
Meeting Date: MAY 04, 2016 Meeting Type: Annual
Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Patrick Burgess as Director	For	For	Management

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4	Re-elect John Whittaker as Director	For	For	Management
5	Re-elect David Fischel as Director	For	For	Management
6	Re-elect Matthew Roberts as Director	For	For	Management
7	Re-elect Adele Anderson as Director	For	For	Management
8	Re-elect Richard Gordon as Director	For	For	Management
9	Re-elect Andrew Huntley as Director	For	For	Management
10	Re-elect Louise Patten as Director	For	For	Management
11	Re-elect Andrew Strang as Director	For	For	Management
12	Elect Rakhi Goss-Custard as Director	For	For	Management
13	Elect John Strachan as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
15	Approve Remuneration Report	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Approve intu Retail Services 2016 Sharesave Plan	For	For	Management
20	Amend Articles of Association	For	For	Management

INVESTMENT AB KINNEVIK

Ticker: KINV B Security ID: W4832D110
Meeting Date: MAY 23, 2016 Meeting Type: Annual
Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Chairman's Report	None	None	Management
8	Receive President's Report	None	None	Management
9	Receive Financial Statements and Statutory Reports	None	None	Management
10	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
11	Approve Allocation of Income and Dividends of SEK 7.75 Per Share	For	Did Not Vote	Management
12	Approve Discharge of Board and President	For	Did Not Vote	Management
13	Determine Number of Directors (9) and Deputy Directors (0) of Board	For	Did Not Vote	Management
14	Approve Remuneration of Directors in the Amount of SEK 2.1 Million for the Chairman, SEK 1 Million for Vice Chairmen, and SEK 550,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
15a	Reelect Tom Boardman as Director	For	Did Not Vote	Management

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15b	Reelect Anders Borg as Director	For	Did Not Vote Management
15c	Reelect Amelia Fawcett as Director	For	Did Not Vote Management
15d	Reelect Wilhelm Klingspor as Director	For	Did Not Vote Management
15e	Reelect Erik Mitteregger as Director	For	Did Not Vote Management
15f	Reelect John Shakeshaft as Director	For	Did Not Vote Management
15g	Reelect Cristina Stenbeck as Director	For	Did Not Vote Management
15h	Elect Lothar Lanz as New Director	For	Did Not Vote Management
15i	Elect Mario Queiroz as New Director	For	Did Not Vote Management
16	Elect Tom Boardman as Board Chairman	For	Did Not Vote Management
17	Approve Nominating Committee Procedures	For	Did Not Vote Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
19a	Approve Incentive Plan (LTI 2016)	For	Did Not Vote Management
19b	Approve Issuance of Class C Shares	For	Did Not Vote Management
19c	Authorize Repurchase of Class C Shares	For	Did Not Vote Management
19d	Approve Transfer of Shares	For	Did Not Vote Management
20	Authorize Share Repurchase Program	For	Did Not Vote Management
21	Approve Reduction in Share Capital via Share Cancellation	For	Did Not Vote Management
22a	Approve 2:1 Stock Split	For	Did Not Vote Management
22b	Approve SEK 13.7 Million Reduction in Share Capital via Share Cancellation	For	Did Not Vote Management
22c	Approve Capitalization of Reserves of SEK 13.9 Million for a Bonus Issue	For	Did Not Vote Management
23	Amend Articles Re: Conversion of Class A Shares Into Class B Shares	For	Did Not Vote Management
24	Change Company Name to Kinnevik AB	For	Did Not Vote Management
25a	Adopt a Zero Vision Regarding Accidents in Work Place Accidents in the Company and Subsidiaries	None	Did Not Vote Shareholder
25b	Require Board to Appoint Working Group Regarding Accidents in Work Place Accidents in the Company and Subsidiaries	None	Did Not Vote Shareholder
25c	Instruct the Board to Yearly Report to the AGM in Writing the Progress Concerning Workplace Accidents	None	Did Not Vote Shareholder
25d	Adopt a Vision for Absolute Gender Equality on All Levels Within the Company	None	Did Not Vote Shareholder
25e	Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification Within the Company	None	Did Not Vote Shareholder
25f	Require the Results from the Working Group Concerning Gender and Ethnicity Diversification Within the Company to be Reported to the AGM	None	Did Not Vote Shareholder
25g	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Did Not Vote Shareholder
25h	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	None	Did Not Vote Shareholder
25i	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	None	Did Not Vote Shareholder
25j	Request Board to Propose to the Swedish Government to Draw Attention to the Need for a Change in the Rules in the Area Regarding Invoicing	None	Did Not Vote Shareholder
25k	Amend Articles of Association: Both	None	Did Not Vote Shareholder

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	Class A Shares and Class B Shares are Entitled to One Vote Each		
25l	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Did Not Vote Shareholder
25m	Amend Articles Re: Former Politicians on the Board of Directors	None	Did Not Vote Shareholder
25n	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "Politician Quarantine"	None	Did Not Vote Shareholder
25o	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	None	Did Not Vote Shareholder
25p	Request Board to Propose to the Swedish Government Better Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	None	Did Not Vote Shareholder
25q	Request Special Examination of the Internal and External Entertainment in the Company	None	Did Not Vote Shareholder
25r	Instruct the Board to Prepare a Proposal of a Policy Concerning Internal and External Entertainment in the Company	None	Did Not Vote Shareholder
26	Request Investigation Regarding Board and Management Meeting Legal Requirements	None	Did Not Vote Shareholder
27	Close Meeting	None	None Management

INVESTMENT AB LATOUR

Ticker: LATO B Security ID: W53113101
Meeting Date: MAY 03, 2016 Meeting Type: Annual
Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive President's Report	None	None	Management
9a	Accept Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 6.75 Per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Directors (8) and Deputy Directors (0) of Board	For	For	Management

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11	Approve Remuneration of Directors in the Amount of SEK 1.2 Million for Chairman, and SEK 400.000 for the Other Directors; Approve Remuneration of Auditors	For	For	Management
12	Reelect Mariana Burenstam Linder, Anders Carlberg, Anders Boos, Carl Douglas, Eric Douglas, and Jan Svensson as Directors; Elect Olle Nordstrom (Chairman) and Lena Olving as New Directors	For	For	Management
13	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Approve Stock Option Plan for Key Employees	For	For	Management
17	Elect Gustaf Douglas, Fredrik Palmstierna, Bjorn Kalrsson, and Johan Strandberg as Members of Nominating Committee	For	For	Management
18	Close Meeting	None	None	Management

IREN SPA

Ticker: IRE Security ID: T5551Y106
 Meeting Date: MAY 09, 2016 Meeting Type: Annual
 Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Slate 1 Submitted by Finanziaria Sviluppo Utilities Srl and Others	None	Did Not Vote	Shareholder
2.2	Slate 2 Submitted by Equiter Spa	None	Did Not Vote	Shareholder
2.3	Slate 3 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
3	Approve Remuneration of Directors	For	Against	Management
4	Approve Remuneration Report	For	For	Management
1	Adopt Double Voting Rights for Long-Term Registered Shareholders	For	Against	Management
2	Approve Capital Increase without Preemptive Rights	For	For	Management

IRESS LIMITED

Ticker: IRE Security ID: Q49822101
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect John Cameron as Director	For	For	Management

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2	Elect Anthony D'Aloisio as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management
5A	Approve the Grant of Deferred Share Rights to Andrew Walsh, Managing Director and Chief Executive Officer of the Company	For	For	Management
5B	Approve the Grant of Performance Rights to Andrew Walsh, Managing Director and Chief Executive Officer of the Company	For	For	Management

ISUZU MOTORS LTD.

Ticker: 7202 Security ID: J24994113
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For	Management
2.1	Elect Director Hosoi, Susumu	For	For	Management
2.2	Elect Director Nakagawa, Kuniharu	For	For	Management
2.3	Elect Director Kawahara, Makoto	For	For	Management
2.4	Elect Director Ito, Kazuhiko	For	For	Management
2.5	Elect Director Mori, Kazuhiro	For	For	Management
2.6	Elect Director Shiomi, Takao	For	For	Management
2.7	Elect Director Nakagawa, Hiroshi	For	For	Management
2.8	Elect Director Motoki, Jun	For	For	Management
2.9	Elect Director Maekawa, Hiroyuki	For	For	Management
3	Appoint Statutory Auditor Mitsuzaki, Chikao	For	For	Management
4	Approve Annual Bonus	For	For	Management
5	Approve Trust-Type Equity Compensation Plan	For	For	Management

ITOCHU CORP.

Ticker: 8001 Security ID: J2501P104
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Okafuji, Masahiro	For	For	Management
2.2	Elect Director Takayanagi, Koji	For	For	Management
2.3	Elect Director Okamoto, Hitoshi	For	For	Management
2.4	Elect Director Suzuki, Yoshihisa	For	For	Management
2.5	Elect Director Koseki, Shuichi	For	For	Management
2.6	Elect Director Yonekura, Eiichi	For	For	Management
2.7	Elect Director Imai, Masahiro	For	For	Management
2.8	Elect Director Kobayashi, Fumihiko	For	For	Management
2.9	Elect Director Yoshida, Kazutaka	For	For	Management

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2.10	Elect Director Hachimura, Tsuyoshi	For	For	Management
2.11	Elect Director Harada, Yasuyuki	For	For	Management
2.12	Elect Director Fujisaki, Ichiro	For	For	Management
2.13	Elect Director Kawakita, Chikara	For	For	Management
2.14	Elect Director Muraki, Atsuko	For	For	Management
3.1	Appoint Statutory Auditor Akamatsu, Yoshio	For	For	Management
3.2	Appoint Statutory Auditor Yamaguchi, Kiyoshi	For	For	Management
4	Approve Trust-Type Equity Compensation Plan	For	For	Management

ITV PLC

Ticker: ITV Security ID: G4984A110
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Approve Special Dividend	For	For	Management
5	Elect Anna Manz as Director	For	For	Management
6	Re-elect Sir Peter Bazalgette as Director	For	For	Management
7	Re-elect Adam Crozier as Director	For	For	Management
8	Re-elect Roger Faxon as Director	For	For	Management
9	Re-elect Ian Griffiths as Director	For	For	Management
10	Re-elect Mary Harris as Director	For	For	Management
11	Re-elect Andy Haste as Director	For	For	Management
12	Re-elect John Ormerod as Director	For	For	Management
13	Reappoint KPMG LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
20	Amend Articles of Association	For	For	Management
21	Approve Share Incentive Plan	For	For	Management

JARDINE CYCLE & CARRIAGE LIMITED

Ticker: C07 Security ID: Y43703100
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Directors' Fees	For	For	Management
4a	Elect Anthony Nightingale as Director	For	Against	Management
4b	Elect Chang See Hiang as Director	For	For	Management
4c	Elect Hassan Abas as Director	For	For	Management
4d	Elect Michael Kok as Director	For	For	Management
5	Elect Adrian Teng as Director	For	For	Management
6	Elect Boon Yoon Chiang as Director	For	For	Management
7	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Management
8b	Authorize Share Repurchase Program	For	For	Management
8c	Approve Mandate for Interested Person Transactions	For	For	Management
8d	Adopt New Constitution	For	For	Management

JARDINE LLOYD THOMPSON GROUP PLC

Ticker: JLT Security ID: G55440104
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Geoffrey Howe as Director	For	For	Management
5	Re-elect Lord Leach as Director	For	Against	Management
6	Re-elect Dominic Burke as Director	For	For	Management
7	Re-elect Mark Drummond Brady as Director	For	For	Management
8	Elect Charles Rozes as Director	For	For	Management
9	Re-elect Lord Sassoon as Director	For	Against	Management
10	Re-elect James Twining as Director	For	For	Management
11	Re-elect Annette Court as Director	For	For	Management
12	Re-elect Jonathan Dawson as Director	For	For	Management
13	Re-elect Richard Harvey as Director	For	For	Management
14	Re-elect Nicholas Walsh as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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JCDECAUX SA

Ticker: DEC Security ID: F5333N100
 Meeting Date: MAY 19, 2016 Meeting Type: Annual/Special
 Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.56 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Reelect Gerard Degonse as Supervisory Board Member	For	For	Management
6	Reelect Alexia Decaux-Lefort as Supervisory Board Member	For	For	Management
7	Reelect Michel Bleitrach as Supervisory Board Member	For	For	Management
8	Reelect Pierre-Alain Pariente as Supervisory Board Member	For	For	Management
9	Advisory Vote on Compensation of Jean-Francois Decaux, Chairman of the Management Board	For	For	Management
10	Advisory Vote on Compensation of Jean-Charles Decaux, Jean-Sebastien Decaux, Emmanuel Bastide, Daniel Hofer, Members of the Management Board, David Bourg and Laurence Debroux, Members of the Management Board since Jan. 15, 2015	For	Against	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
14	Amend Article 20 and 22 of Bylaws Re: Related-Party Transactions, Record Date	For	Against	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

JERONIMO MARTINS SGPS S.A

Ticker: JMT Security ID: X40338109
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date: APR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Accept Consolidated Financial	For	For	Management

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	Statements and Statutory Reports			
4	Approve Discharge of Management and Supervisory Boards	For	For	Management
5	Approve Statement on Remuneration Policy	For	For	Management
6	Elect Corporate Bodies	For	Against	Management
7	Ratify Auditor	For	For	Management
8	Elect Remuneration Committee	For	For	Management
9	Amend Retirement Plan	For	Against	Management
10	Approve Remuneration of Remuneration Committee Members	None	For	Shareholder

JOHN WOOD GROUP PLC

Ticker: WG. Security ID: G9745T118
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Ian Marchant as Director	For	For	Management
5	Re-elect Jann Brown as Director	For	For	Management
6	Re-elect Thomas Botts as Director	For	For	Management
7	Re-elect Mary Shafer-Malicki as Director	For	For	Management
8	Re-elect Jeremy Wilson as Director	For	For	Management
9	Re-elect Robin Watson as Director	For	For	Management
10	Elect David Kemp as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

JSR CORP.

Ticker: 4185 Security ID: J2856K106
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2	Amend Articles to Amend Business Lines - Indemnify Statutory Auditors	For	For	Management
3.1	Elect Director Koshiba, Mitsunobu	For	For	Management

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3.2	Elect Director Sato, Hozumi	For	For	Management
3.3	Elect Director Kawasaki, Koichi	For	For	Management
3.4	Elect Director Kawahashi, Nobuo	For	For	Management
3.5	Elect Director Shmizu, Takao	For	For	Management
3.6	Elect Director Yagi, Kazunori	For	For	Management
3.7	Elect Director Matsuda, Yuzuru	For	For	Management
3.8	Elect Director Sugata, Shiro	For	For	Management
4	Appoint Statutory Auditor Kumano, Atsushi	For	For	Management
5.1	Appoint Alternate Statutory Auditor Doi, Makoto	For	For	Management
5.2	Appoint Alternate Statutory Auditor Mori, Sotaro	For	For	Management
6	Approve Annual Bonus	For	For	Management

JTEKT CORP.

Ticker: 6473 Security ID: J2946V104
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 21	For	For	Management
2.1	Elect Director Agata, Tetsuo	For	For	Management
2.2	Elect Director Kawakami, Seiho	For	For	Management
2.3	Elect Director Isaka, Masakazu	For	For	Management
2.4	Elect Director Kume, Atsushi	For	For	Management
2.5	Elect Director Miyazaki, Hiroyuki	For	For	Management
2.6	Elect Director Kaijima, Hiroyuki	For	For	Management
2.7	Elect Director Miyatani, Takao	For	For	Management
2.8	Elect Director Okamoto, Iwao	For	For	Management
2.9	Elect Director Sudo, Seiichi	For	For	Management
2.10	Elect Director Takahashi, Tomokazu	For	For	Management
2.11	Elect Director Matsumoto, Takumi	For	For	Management
3	Approve Annual Bonus	For	For	Management

JULIUS BAER GRUPPE AG

Ticker: BAER Security ID: H4414N103
 Meeting Date: APR 13, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
1.2	Approve Remuneration Report	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of CHF 1.10 per Share	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 3.16 Million	For	Did Not Vote	Management
4.2.1	Approve Variable Cash-Based Remuneration of Executive Committee	For	Did Not Vote	Management

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	for Fiscal 2015 in the Amount of CHF 6.2 Million			
4.2.2	Approve Variable Share-Based Remuneration of Executive Committee for Fiscal 2016 in the Amount of CHF 5.52 Million	For	Did Not Vote	Management
4.2.3	Approve Maximum Fixed Remuneration of Executive Committee for Fiscal 2017 in the Amount of CHF 6.63 Million	For	Did Not Vote	Management
5.1.1	Reelect Daniel Sauter as Director	For	Did Not Vote	Management
5.1.2	Reelect Gilbert Achermann as Director	For	Did Not Vote	Management
5.1.3	Reelect Andreas Amschwand as Director	For	Did Not Vote	Management
5.1.4	Reelect Heinrich Baumann as Director	For	Did Not Vote	Management
5.1.5	Reelect Paul Chow as Director	For	Did Not Vote	Management
5.1.6	Reelect Claire Giraut as Director	For	Did Not Vote	Management
5.1.7	Reelect Gareth Penny as Director	For	Did Not Vote	Management
5.1.8	Reelect Charles Stonehill as Director	For	Did Not Vote	Management
5.2	Elect Ann Almeida as Director	For	Did Not Vote	Management
5.3	Elect Daniel Sauter as Board Chairman	For	Did Not Vote	Management
5.4.1	Appoint Ann Almeida as Member of the Compensation Committee	For	Did Not Vote	Management
5.4.2	Appoint Gilbert Achermann as Member of the Compensation Committee	For	Did Not Vote	Management
5.4.3	Appoint Heinrich Baumann as Member of the Compensation Committee	For	Did Not Vote	Management
5.4.4	Appoint Gareth Penny as Member of the Compensation Committee	For	Did Not Vote	Management
6	Ratify KPMG AG as Auditors	For	Did Not Vote	Management
7	Designate Marc Nater as Independent Proxy	For	Did Not Vote	Management
8	Transact Other Business (Voting)	For	Did Not Vote	Management

JUPITER FUND MANAGEMENT PLC

Ticker: JUP Security ID: G5207P107
Meeting Date: MAY 18, 2016 Meeting Type: Annual
Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Elect Bridget Macaskill as Director	For	For	Management
4	Re-elect Liz Airey as Director	For	For	Management
5	Re-elect Maarten Slendebroek as Director	For	For	Management
6	Re-elect Edward Bonham Carter as Director	For	For	Management
7	Re-elect John Chatfeild-Roberts as Director	For	For	Management
8	Re-elect Lorraine Trainer as Director	For	For	Management
9	Re-elect Jon Little as Director	For	For	Management
10	Re-elect Jonathon Bond as Director	For	For	Management
11	Re-elect Polly Williams as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with	For	For	Management

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	Pre-emptive Rights			
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

JX HOLDINGS, INC.

Ticker: 5020 Security ID: J29699105
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Kimura, Yasushi	For	For	Management
2.2	Elect Director Uchida, Yukio	For	For	Management
2.3	Elect Director Kawada, Junichi	For	For	Management
2.4	Elect Director Adachi, Hiroji	For	For	Management
2.5	Elect Director Oba, Kunimitsu	For	For	Management
2.6	Elect Director Ota, Katsuyuki	For	For	Management
2.7	Elect Director Sugimori, Tsutomu	For	For	Management
2.8	Elect Director Miyake, Shunsaku	For	For	Management
2.9	Elect Director Oi, Shigeru	For	For	Management
2.10	Elect Director Kurosaki, Takeshi	For	For	Management
2.11	Elect Director Komiyama, Hiroshi	For	For	Management
2.12	Elect Director Ota, Hiroko	For	For	Management
2.13	Elect Director Otsuka, Mutsutake	For	For	Management
2.14	Elect Director Kondo, Seiichi	For	For	Management
3	Appoint Statutory Auditor Nishioka, Seiichiro	For	For	Management

K+S AKTIENGESELLSCHAFT

Ticker: SDF Security ID: D48164129
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016	For	For	Management
6	Approve Creation of EUR 19.1 Million Pool of Capital with Partial Exclusion	For	For	Management

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	of Preemptive Rights			
7.1	Amend Articles Re: Terms for Board Members	For	For	Management
7.2	Amend Articles Re: Resignation without Cause	For	For	Management
7.3	Amend Articles Re: Chairman of General Meeting	For	For	Management

KAWASAKI KISEN KAISHA LTD.

Ticker: 9107 Security ID: J31588114
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 2.5	For	For	Management
2.1	Elect Director Asakura, Jiro	For	For	Management
2.2	Elect Director Murakami, Eizo	For	For	Management
2.3	Elect Director Suzuki, Toshiyuki	For	For	Management
2.4	Elect Director Aoki, Hiromichi	For	For	Management
2.5	Elect Director Yamauchi, Tsuyoshi	For	For	Management
2.6	Elect Director Myochin, Yukikazu	For	For	Management
2.7	Elect Director Yabunaka, Mitoji	For	For	Management
2.8	Elect Director Okabe, Akira	For	For	Management
2.9	Elect Director Tanaka, Seiichi	For	For	Management
3.1	Appoint Statutory Auditor Shiga, Kozue	For	For	Management
3.2	Appoint Statutory Auditor Nihei, Harusato	For	For	Management
4	Approve Aggregate Compensation Ceiling for Directors and Trust-Type Equity Compensation Plan	For	For	Management

KDDI CORPORATION

Ticker: 9433 Security ID: J31843105
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Onodera, Tadashi	For	For	Management
3.2	Elect Director Tanaka, Takashi	For	For	Management
3.3	Elect Director Morozumi, Hirofumi	For	For	Management
3.4	Elect Director Takahashi, Makoto	For	For	Management
3.5	Elect Director Ishikawa, Yuzo	For	For	Management
3.6	Elect Director Tajima, Hidehiko	For	For	Management
3.7	Elect Director Uchida, Yoshiaki	For	For	Management
3.8	Elect Director Shoji, Takashi	For	For	Management
3.9	Elect Director Muramoto, Shinichi	For	For	Management
3.10	Elect Director Kuba, Tetsuo	For	For	Management
3.11	Elect Director Kodaira, Nobuyori	For	For	Management
3.12	Elect Director Fukukawa, Shinji	For	For	Management
3.13	Elect Director Tanabe, Kuniko	For	For	Management

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3.14	Elect Director Nemoto, Yoshiaki	For	For	Management
4.1	Appoint Statutory Auditor Ishizu, Koichi	For	For	Management
4.2	Appoint Statutory Auditor Yamashita, Akira	For	For	Management
4.3	Appoint Statutory Auditor Takano, Kakuji	For	For	Management
4.4	Appoint Statutory Auditor Kato, Nobuaki	For	For	Management
5	Approve Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

KEIYO CO. LTD.

Ticker: 8168 Security ID: J32319113
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6.25	For	For	Management
2.1	Elect Director Daigo, Shigeo	For	For	Management
2.2	Elect Director Daigo, Toshio	For	For	Management
2.3	Elect Director Jitsukawa, Koji	For	For	Management
2.4	Elect Director Terada, Kenjiro	For	For	Management
2.5	Elect Director Kawai, Nobuo	For	For	Management
2.6	Elect Director Kageyama, Mitsuaki	For	For	Management
2.7	Elect Director Hayashi, Naoki	For	For	Management

KEPPEL CORPORATION LIMITED

Ticker: BN4 Security ID: Y4722Z120
 Meeting Date: APR 19, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Alvin Yeo as Director	For	For	Management
4	Elect Tan Ek Kia as Director	For	For	Management
5	Elect Loh Chin Hua as Director	For	For	Management
6	Elect Veronica Eng as Director	For	For	Management
7	Approve Directors' Fees	For	For	Management
8	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Authorize Share Repurchase Program	For	For	Management
11	Approve Mandate for Interested Person Transactions	For	For	Management
12	Adopt New Constitution	For	For	Management

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KERING

Ticker: KER Security ID: F5433L103
 Meeting Date: APR 29, 2016 Meeting Type: Annual/Special
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 4.00 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Elect Sophie L Helias as Director	For	For	Management
6	Elect Sapna Sood as Director	For	For	Management
7	Elect Laurence Boone as Director	For	For	Management
8	Reelect Jean-Pierre Denis as Director	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 877,000	For	For	Management
10	Advisory Vote on Compensation of Francois-Henri Pinault, Chairman and CEO	For	For	Management
11	Advisory Vote on Compensation of Jean-Francois Palus, Vice-CEO	For	Against	Management
12	Renew Appointment of KPMG SA as Auditor	For	For	Management
13	Appoint Salustro Reydel as Alternate Auditor	For	For	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
15	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

KESKO OYJ

Ticker: KESBV Security ID: X44874109
 Meeting Date: APR 04, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive CEO's Review	None	None	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of EUR 2.50 Per Share	For	For	Management

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10	Approve Discharge of Board and President	For	For	Management
11	Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman; EUR 50,000 for Deputy Chairman, and EUR 37,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
12	Fix Number of Directors at Seven	For	For	Management
13	Elect Matti Naumanen and Jannica Fagerholm as New Directors	For	For	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
16	Authorize Share Repurchase Program	For	For	Management
17	Authorize Reissuance of Repurchased Shares	For	For	Management
18	Approve Charitable Donations of up to EUR 300,000	For	For	Management
19	Close Meeting	None	None	Management

KINGFISHER PLC

Ticker: KGF Security ID: G5256E441
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: JUN 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Approve Alignment Shares and Transformation Incentive Plan	For	For	Management
5	Approve Final Dividend	For	For	Management
6	Re-elect Daniel Bernard as Director	For	For	Management
7	Re-elect Andrew Bonfield as Director	For	For	Management
8	Re-elect Pascal Cagni as Director	For	For	Management
9	Re-elect Clare Chapman as Director	For	For	Management
10	Re-elect Anders Dahlvig as Director	For	For	Management
11	Re-elect Veronique Laury as Director	For	For	Management
12	Re-elect Mark Seligman as Director	For	For	Management
13	Re-elect Karen Witts as Director	For	For	Management
14	Elect Rakhi (Parekh) Goss-Custard as Director	For	For	Management
15	Reappoint Deloitte LLP as Auditors	For	For	Management
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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 KLEPIERRE SA

Ticker: LI Security ID: F5396X102
 Meeting Date: APR 19, 2016 Meeting Type: Annual/Special
 Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Dividends of EUR 1.70 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Reelect Rose-Marie Van Lerberghe as Supervisory Board Member	For	For	Management
6	Reelect Bertrand de Feydeau as Supervisory Board Member	For	For	Management
7	Elect Beatrice Clermont-Tonnerre as Supervisory Board Member	For	For	Management
8	Ratify Appointment of Florence Von Erb as Supervisory Board Member	For	For	Management
9	Advisory Vote on Compensation of Laurent Morel, Chairman of the Management Board	For	For	Management
10	Advisory Vote on Compensation of Jean-Michel Gault and Jean-Marc Jestin, Members of the Management Board	For	For	Management
11	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 700,000	For	For	Management
12	Renew Appointment of Deloitte Et Associes as Auditor	For	For	Management
13	Renew Appointment of Beas as Alternate Auditor	For	For	Management
14	Appoint Ernst and Young as Auditor	For	For	Management
15	Appoint Picarle and Associes as Alternate Auditor	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

 KOMATSU LTD.

Ticker: 6301 Security ID: J35759125
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, With a Final Dividend of JPY 29	For	For	Management
2.1	Elect Director Noji, Kunio	For	For	Management
2.2	Elect Director Ohashi, Tetsuji	For	For	Management
2.3	Elect Director Fujitsuka, Mikio	For	For	Management
2.4	Elect Director Takamura, Fujitoshi	For	For	Management
2.5	Elect Director Shinozuka, Hisashi	For	For	Management
2.6	Elect Director Kuromoto, Kazunori	For	For	Management
2.7	Elect Director Mori, Masanao	For	For	Management
2.8	Elect Director Oku, Masayuki	For	For	Management
2.9	Elect Director Yabunaka, Mitoji	For	For	Management
2.10	Elect Director Kigawa, Makoto	For	For	Management
3	Appoint Statutory Auditor Yamane, Kosuke	For	For	Management
4	Approve Annual Bonus	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

KONE CORPORATION

Ticker: KNEBV Security ID: X4551T105
 Meeting Date: MAR 07, 2016 Meeting Type: Annual
 Record Date: FEB 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.3975 per Class A Share and EUR 1.40 per Class B Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 54,000 for Chairman, EUR 44,000 for Vice Chairman, and EUR 33,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Matti Alahuhta, Anne Brunila, Antti Herlin, Iiris Herlin, Jussi Herlin, Ravi Kant, Juhani Kaskeala, and Sirpa Pietikainen as Directors	For	Against	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Fix Number of Auditors at Two	For	For	Management
15	Ratify PricewaterhouseCoopers and Niina Vilske as Auditors	For	For	Management
16	Authorize Share Repurchase Program	For	For	Management
17	Close Meeting	None	None	Management

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KONGSBERG GRUPPEN ASA

Ticker: KOG Security ID: R60837102
 Meeting Date: MAY 09, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	None	None	Management
3	Receive President's Report	None	None	Management
4	Discuss Company's Corporate Governance Statement	None	None	Management
5	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
6	Approve Allocation of Income and Dividends of NOK 4.25 Per Share	For	Did Not Vote	Management
7	Approve Remuneration of Directors in the Amount of NOK445,000 for Chairman, NOK 239,000 for Deputy Chairman, and NOK 224,000 for Other Directors;	For	Did Not Vote	Management
8	Approve Remuneration for Committee Work Nominating Committee	For	Did Not Vote	Management
9	Approve Remuneration of Auditors	For	Did Not Vote	Management
10a	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Precatory Guidelines)	For	Did Not Vote	Management
10b	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding Guidelines)	For	Did Not Vote	Management
11	Approve Nominating Committee Instructions	For	Did Not Vote	Management
12	Elect Members of Nominating Committee	For	Did Not Vote	Management
13	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management

KONICA MINOLTA INC.

Ticker: 4902 Security ID: J36060119
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Matsuzaki, Masatoshi	For	For	Management
1.2	Elect Director Yamana, Shoei	For	For	Management
1.3	Elect Director Enomoto, Takashi	For	For	Management
1.4	Elect Director Kama, Kazuaki	For	For	Management
1.5	Elect Director Tomono, Hiroshi	For	For	Management
1.6	Elect Director Nomi, Kimikazu	For	For	Management
1.7	Elect Director Ando, Yoshiaki	For	For	Management
1.8	Elect Director Shiomi, Ken	For	For	Management
1.9	Elect Director Hatano, Seiji	For	For	Management
1.10	Elect Director Koshizuka, Kunihiro	For	For	Management

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KONINKLIJKE AHOLD NV

Ticker: AH Security ID: N0139V167
 Meeting Date: MAR 14, 2016 Meeting Type: Special
 Record Date: FEB 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Merger Agreement with SA Groupe Delhaize	For	For	Management
3.a	Elect F. Muller to Management Board	For	For	Management
3.b	Elect P. Bouchut to Management Board	For	For	Management
3.c	Elect K. Holt to Management Board	For	For	Management
3.d	Elect M. Jansson to Supervisory Board	For	For	Management
3.e	Elect J. de Vaucleroy to Supervisory Board	For	For	Management
3.f	Elect P. De Maeseneire to Supervisory Board	For	For	Management
3.g	Elect D. Leroy to Supervisory Board	For	For	Management
3.h	Elect W.G. McEwan to Supervisory Board	For	For	Management
3.i	Elect J.L. Stahl to Supervisory Board	For	For	Management
3.j	Elect J. Thijs to Supervisory Board	For	For	Management
4	Approve Reduction in Capital with EUR 1 Billion Repayment	For	For	Management
5	Amend Articles Re: Option Right to Stichting Ahold Continuïteit	For	Against	Management
6.a	Elect Mr. J. Carr to Management Board	For	For	Management
6.b	Elect J.E. McCann to Management Board	For	For	Management
7.a	Elect M.G. McGrath to Supervisory Board	For	For	Management
7.b	Elect M.A. Citrino to Supervisory Board	For	For	Management
8	Amend the Remuneration Policy of the Management Board	For	For	Management
9	Amend the Remuneration Policy of the Supervisory Board	For	For	Management
10	Close Meeting	None	None	Management

KONINKLIJKE AHOLD NV

Ticker: AH Security ID: N0139V167
 Meeting Date: APR 19, 2016 Meeting Type: Annual
 Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
5	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
6	Approve Dividends of EUR 0.52 Per Share	For	Did Not Vote	Management
7	Approve Discharge of Management Board	For	Did Not Vote	Management
8	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
9	Approve Amendments on the Remuneration Policy for the Management Board Members	For	Did Not Vote	Management

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10	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	Did Not Vote	Management
11	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management
12	Authorize Board to Exclude Preemptive Rights from Share Issuance Under Item 11	For	Did Not Vote	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
14	Approve Reduction in Share Capital by Cancellation of Shares Under Item 13	For	Did Not Vote	Management
15	Close Meeting	None	None	Management

KONINKLIJKE BOSKALIS WESTMINSTER NV

Ticker: BOKA Security ID: N14952266
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
4a	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
4b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
5a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5b	Approve Dividends of EUR 1.60 Per Share	For	Did Not Vote	Management
6	Approve Discharge of Management Board	For	Did Not Vote	Management
7	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
8	Abolish Voluntary Large Company Regime	For	Did Not Vote	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
10	Other Business (Non-Voting)	None	None	Management
11	Close Meeting	None	None	Management

KONINKLIJKE DSM NV

Ticker: DSM Security ID: N5017D122
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discuss Remuneration Report	None	None	Management
4	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
5a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management

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5b	Approve Dividends of EUR 1.65 Per Share	For	Did Not	Vote	Management
6a	Approve Discharge of Management Board	For	Did Not	Vote	Management
6b	Approve Discharge of Supervisory Board	For	Did Not	Vote	Management
7a	Reelect Eileen Kennedy to Supervisory Board	For	Did Not	Vote	Management
7b	Reelect Victoria Haynes to Supervisory Board	For	Did Not	Vote	Management
7c	Elect Pradeep Pant to Supervisory Board	For	Did Not	Vote	Management
8	Approve Remuneration of Supervisory Board	For	Did Not	Vote	Management
9a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not	Vote	Management
9b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Did Not	Vote	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote	Management
11	Approve Cancellation of Repurchased Shares	For	Did Not	Vote	Management
12	Allow Questions	None	None		Management
13	Close Meeting	None	None		Management

KONINKLIJKE KPN NV

Ticker: KPN Security ID: N4297B146
 Meeting Date: APR 13, 2016 Meeting Type: Annual
 Record Date: MAR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Receive Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
4	Adopt Financial Statements and Statutory Reports	For	Did Not	Vote Management
5	Receive Explanation on Company's Financial and Dividend Policy	None	None	Management
6	Approve Dividends of EUR 0.114 Per Share	For	Did Not	Vote Management
7	Decrease Share Capital with Repayment to Shareholders	For	Did Not	Vote Management
8	Approve Discharge of Management Board	For	Did Not	Vote Management
9	Approve Discharge of Supervisory Board	For	Did Not	Vote Management
10	Ratify Ernst & Young Accountants LLP as Auditors	For	Did Not	Vote Management
11	Opportunity to Make Recommendations	None	None	Management
12	Reelect P.A.M. van Bommel to Supervisory Board	For	Did Not	Vote Management
13	Announce Vacancies on the Board	None	None	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote Management
15	Approve Cancellation of Repurchased Shares	For	Did Not	Vote Management
16	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not	Vote Management
17	Authorize Board to Exclude Preemptive	For	Did Not	Vote Management

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	Rights from Share Issuances			
18	Close Meeting	None	None	Management

KONINKLIJKE PHILIPS N.V.

Ticker: PHIA Security ID: N7637U112
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	President's Speech	None	None	Management
2a	Discuss Remuneration Report	None	None	Management
2b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2c	Adopt Financial Statements	For	Did Not Vote	Management
2d	Approve Dividends of EUR 0.80 Per Share	For	Did Not Vote	Management
2e	Approve Discharge of Management Board	For	Did Not Vote	Management
2f	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
3	Reelect N. Dhawan to Supervisory Board	For	Did Not Vote	Management
4	Approve Remuneration of Supervisory Board	For	Did Not Vote	Management
5a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
5b	Authorize Board to Exclude Preemptive Rights from Share Issuances Under 8a	For	Did Not Vote	Management
6	Authorize Repurchase of Shares	For	Did Not Vote	Management
7	Approve Cancellation of Repurchased Shares	For	Did Not Vote	Management
8	Other Business (Non-Voting)	None	None	Management

KONINKLIJKE VOPAK NV

Ticker: VPK Security ID: N5075T159
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discuss Remuneration Report	None	None	Management
4	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
5.a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5.b	Approve Dividends of EUR 1 Per Share	For	Did Not Vote	Management
6	Approve Discharge of Management Board	For	Did Not Vote	Management
7	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
8	Elect F.J.G.M. Cremers to Supervisory Board	For	Did Not Vote	Management
9	Elect B.J. Noteboom to Supervisory Board	For	Did Not Vote	Management
10.a	Discuss Remuneration Policy of the Executive Board: Annual base salary	None	None	Management

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10.b	Approve Remuneration Policy of the Executive Board: Short-Term and Long-Term Variable Compensation Plans	For	Did Not	Vote	Management
10.c	Approve Remuneration Policy of the Executive Board: Short-Term and Long-Term Variable Compensation Opportunities	For	Did Not	Vote	Management
11	Amend Articles Re: Legislative Updates	For	Did Not	Vote	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote	Management
13	Ratify Deloitte Accountants B.V. as Auditors	For	Did Not	Vote	Management
14	Other Business (Non-Voting)	None	None		Management
15	Close Meeting	None	None		Management

KRONES AG

Ticker: KRN Security ID: D47441171
Meeting Date: JUN 15, 2016 Meeting Type: Annual
Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.45 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5.1	Elect Volker Kronseder to the Supervisory Board	For	Against	Management
5.2	Elect Philipp Lerchenfeld to the Supervisory Board	For	For	Management
5.3	Elect Norman Kronseder to the Supervisory Board	For	Against	Management
5.4	Elect Hans-Juergen Thaus to the Supervisory Board	For	Against	Management
5.5	Elect Susanne Nonnast to the Supervisory Board	For	For	Management
6	Approve Creation of EUR 10 Million Pool of Capital with Preemptive Rights	For	For	Management
7	Ratify KPMG as Auditors for Fiscal 2016	For	For	Management

KUEHNE & NAGEL INTERNATIONAL AG

Ticker: KNIN Security ID: H4673L145
Meeting Date: MAY 03, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not	Vote Management
2	Approve Allocation of Income and Dividends of CHF 5.00 per Share	For	Did Not	Vote Management

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3	Approve Discharge of Board and Senior Management	For	Did Not Vote Management
4.1a	Reelect Renato Fassbind as Director	For	Did Not Vote Management
4.1b	Reelect Juergen Fitschen as Director	For	Did Not Vote Management
4.1c	Reelect Karl Gernandt as Director	For	Did Not Vote Management
4.1d	Reelect Klaus-Michael Kuehne as Director	For	Did Not Vote Management
4.1e	Reelect Hans Lerch as Director	For	Did Not Vote Management
4.1f	Reelect Thomas Staehelin as Director	For	Did Not Vote Management
4.1g	Reelect Martin Wittig as Director	For	Did Not Vote Management
4.1h	Reelect Joerg Wolle as Director	For	Did Not Vote Management
4.2	Elect Hauke Stars as Director	For	Did Not Vote Management
4.3	Elect Joerg Wolle as Board Chairman	For	Did Not Vote Management
4.4a	Appoint Karl Gernandt as Member of the Compensation Committee	For	Did Not Vote Management
4.4b	Appoint Klaus-Michael Kuehne as Member of the Compensation Committee	For	Did Not Vote Management
4.4c	Appoint Hans Lerch as Member of the Compensation Committee	For	Did Not Vote Management
4.5	Designate Kurt Gubler as Independent Proxy	For	Did Not Vote Management
4.6	Ratify Ernst & Young AG as Auditors	For	Did Not Vote Management
5	Approve Creation of CHF 20 Million Pool of Capital without Preemptive Rights	For	Did Not Vote Management
6.1	Approve Remuneration Report	For	Did Not Vote Management
6.2	Approve Remuneration of Directors in the Amount of CHF 7 Million	For	Did Not Vote Management
6.3	Approve Remuneration of Executive Committee in the Amount of CHF 22.4 Million	For	Did Not Vote Management
7	Transact Other Business (Voting)	For	Did Not Vote Management

KUKA AG

Ticker: KU2 Security ID: D3862Y102
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: MAY 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	Against	Management
3.1	Approve Discharge of Management Board Member Till Reuter for Fiscal 2015	For	For	Management
3.2	Approve Discharge of Management Board Member Peter Mohnen for Fiscal 2015	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Bernd Minning for Fiscal 2015	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Michael Leppek for Fiscal 2015	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Dirk Abel for Fiscal 2015	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Walter Bickel for Fiscal 2015	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Wilfried Eberhardt for Fiscal	For	For	Management

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	2015			
4.6	Approve Discharge of Supervisory Board Member Siegfried Greulich for Fiscal 2015	For	For	Management
4.7	Approve Discharge of Supervisory Board Member Thomas Knabel for Fiscal 2015	For	For	Management
4.8	Approve Discharge of Supervisory Board Member Armin Kolb for Fiscal 2015	For	For	Management
4.9	Approve Discharge of Supervisory Board Member Carola Leitmeir for Fiscal 2015	For	For	Management
4.10	Approve Discharge of Supervisory Board Member Hubert Lienhard for Fiscal 2015	For	For	Management
4.11	Approve Discharge of Supervisory Board Member Friedhelm Loh for Fiscal 2015	For	For	Management
4.12	Approve Discharge of Supervisory Board Member Uwe Loos for Fiscal 2015	For	For	Management
4.13	Approve Discharge of Supervisory Board Member Michael Proeller for Fiscal 2015	For	For	Management
4.14	Approve Discharge of Supervisory Board Member Guy Wyser-Pratte for Fiscal 2015	For	For	Management
4.15	Approve Discharge of Supervisory Board Member Hans Ziegler for Fiscal 2015	For	For	Management
5.1	Approve Remuneration of Supervisory Board	For	For	Management
5.2	Amend Articles Re: Attendance Fees	For	For	Management
6	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management

L AIR LIQUIDE

Ticker: AI Security ID: F01764103
 Meeting Date: MAY 12, 2016 Meeting Type: Annual/Special
 Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.60 per Share	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Reelect Karen Katen as Director	For	For	Management
6	Reelect Pierre Dufour as Director	For	For	Management
7	Elect Brian Gilvary as Director	For	For	Management
8	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
9	Renew Appointment of Ernst and Young et Autres as Auditor	For	For	Management
10	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
11	Appoint PricewaterhouseCoopers as Auditor	For	For	Management
12	Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For	Management
13	Authorize Issuance of Bonds/Debentures	For	For	Management

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	in the Aggregate Value of EUR 20 Billion			
14	Advisory Vote on Compensation of Benoit Potier	For	For	Management
15	Advisory Vote on Compensation of Pierre Dufour	For	For	Management
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Capitalization of Reserves of Up to EUR 250 Million for Bonus Issue or Increase in Par Value	For	For	Management
18	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	For	For	Management
19	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
20	Amend Articles 12 and 13 of Bylaws Re: Chairman and CEO Age Limits	For	For	Management
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
22	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	For	Management
24	Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 100 Million	For	For	Management
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

L OREAL

Ticker: OR Security ID: F58149133
 Meeting Date: APR 20, 2016 Meeting Type: Annual/Special
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.10 per Ordinary Share and EUR 3.41 per Long-Term Registered Share	For	For	Management
4	Approve End of Transaction with Nestle Re: Inneov	For	Against	Management
5	Elect Beatrice Guillaume-Grabisch as Director	For	For	Management
6	Elect Eileen Naughton as Director	For	For	Management

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7	Reelect Jean-Pierre Meyers as Director	For	For	Management
8	Reelect Bernard Kasriel as Director	For	For	Management
9	Reelect Jean-Victor Meyers as Director	For	For	Management
10	Renew Appointments of PricewaterhouseCoopers Audit as Auditor and Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For	Management
11	Renew Appointments of Deloitte and Associates as Auditor and Beas as Alternate Auditor	For	For	Management
12	Advisory Vote on Compensation of Jean Paul Agon, Chairman and CEO	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LADBROKES PLC

Ticker: LAD Security ID: G5337D107
Meeting Date: MAY 05, 2016 Meeting Type: Annual
Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Elect Jim Mullen as Director	For	For	Management
5	Elect Mark Pain as Director	For	For	Management
6	Re-elect John Kelly as Director	For	For	Management
7	Re-elect Christine Hodgson as Director	For	For	Management
8	Re-elect Sly Bailey as Director	For	For	Management
9	Re-elect David Martin as Director	For	For	Management
10	Re-elect Richard Moross as Director	For	Abstain	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
18	Adopt New Articles of Association	For	For	Management

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LAFARGEHOLCIM LTD.

Ticker: LHN Security ID: H4768E105
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
1.2	Approve Remuneration Report	For	Did Not Vote	Management
2	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
3.1	Approve Allocation of Income	For	Did Not Vote	Management
3.2	Approve Dividends of CHF 1.50 per Share	For	Did Not Vote	Management
4.1a	Reelect Beat Hess as Director and Board Chairman	For	Did Not Vote	Management
4.1b	Reelect Bertrand Colomb as Director	For	Did Not Vote	Management
4.1c	Reelect Philippe Dauman as Director	For	Did Not Vote	Management
4.1d	Reelect Paul Desmarais as Director	For	Did Not Vote	Management
4.1e	Reelect Oscar Fanjul as Director	For	Did Not Vote	Management
4.1f	Reelect Alexander Gut as Director	For	Did Not Vote	Management
4.1g	Reelect Bruno Lafont as Director	For	Did Not Vote	Management
4.1h	Reelect Gerard Lamarche as Director	For	Did Not Vote	Management
4.1i	Reelect Adrian Loader as Director	For	Did Not Vote	Management
4.1j	Reelect Nassef Sawiris as Director	For	Did Not Vote	Management
4.1k	Reelect Thomas Schmidheiny as Director	For	Did Not Vote	Management
4.1l	Reelect Hanne Sorensen as Director	For	Did Not Vote	Management
4.1m	Reelect Dieter Spaelti as Director	For	Did Not Vote	Management
4.2	Elect Juerg Oleas as Director	For	Did Not Vote	Management
4.3.1	Reappoint Paul Desmarais as Member of the Compensation Committee	For	Did Not Vote	Management
4.3.2	Reappoint Oscar Fanjul as Member of the Compensation Committee	For	Did Not Vote	Management
4.3.3	Reappoint Adrian Loader as Member of the Compensation Committee	For	Did Not Vote	Management
4.4.1	Appoint Nassef Sawiris as Member of the Compensation Committee	For	Did Not Vote	Management
4.4.2	Appoint Hanne Sorensen as Member of the Compensation Committee	For	Did Not Vote	Management
4.5.1	Ratify Ernst & Young AG as Auditors	For	Did Not Vote	Management
4.5.2	Designate Thomas Ris as Independent Proxy	For	Did Not Vote	Management
5.1	Approve Remuneration of Directors in the Amount of CHF 5.4 Million	For	Did Not Vote	Management
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 40.5 Million	For	Did Not Vote	Management
6	Transact Other Business (Voting)	For	Did Not Vote	Management

LAGARDERE SCA

Ticker: MMB Security ID: F5485U100
 Meeting Date: MAY 03, 2016 Meeting Type: Annual/Special
 Record Date: APR 28, 2016

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

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	Statutory Reports			
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of and Dividends of EUR 1.30 per Share	For	For	Management
4	Advisory Vote on Compensation of Arnaud Lagardere, Managing Partner	For	For	Management
5	Advisory Vote on Compensation of Pierre Leroy, Dominique D Hinnin, and Thierry Funck-Brentano, Vice-CEOs of Arjil	For	For	Management
6	Reelect Nathalie Andrieux as Supervisory Board Member	For	For	Management
7	Reelect George Chodron de Courcel as Supervisory Board Member	For	For	Management
8	Reelect Pierre Lescure as Supervisory Board Member	For	For	Management
9	Reelect Helene Molinari as Supervisory Board Member	For	For	Management
10	Reelect Francois Roussely as Supervisory Board Member	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans (Performance Shares)	For	For	Management
13	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LEG IMMOBILIEN AG

Ticker: LEG Security ID: D4960A103
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.26 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management
6	Elect Claus Nolting to the Supervisory Board	For	For	Management
7	Approve Creation of EUR 31.4 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate	For	For	Management

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Nominal Amount of EUR 1.2 Billion;
 Approve Creation of EUR 31.4 Million
 Pool of Capital to Guarantee
 Conversion Rights

LEGAL & GENERAL GROUP PLC

Ticker: LGEN Security ID: G54404127
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Richard Meddings as Director	For	For	Management
4	Re-elect Carolyn Bradley as Director	For	For	Management
5	Re-elect Elizabeth Zlatkus as Director	For	For	Management
6	Re-elect Mark Zinkula as Director	For	For	Management
7	Re-elect Stuart Popham as Director	For	For	Management
8	Re-elect Julia Wilson as Director	For	For	Management
9	Re-elect Mark Gregory as Director	For	For	Management
10	Re-elect Rudy Markham as Director	For	For	Management
11	Re-elect John Stewart as Director	For	For	Management
12	Re-elect Nigel Wilson as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Adopt New Articles of Association	For	For	Management
16	Approve Remuneration Report	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Approve Scrip Dividend Programme	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase of Ordinary Shares	For	For	Management
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

LEGRAND

Ticker: LR Security ID: F56196185
 Meeting Date: MAY 27, 2016 Meeting Type: Annual/Special
 Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	Management

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4	Advisory Vote on Compensation of Gilles Schnepf, Chairman and CEO	For	For	Management
5	Reelect Christel Bories as Director	For	For	Management
6	Reelect Angeles Garcia-Poveda as Director	For	For	Management
7	Reelect Thierry de la Tour d Artaise as Director	For	For	Management
8	Elect Isabelle Boccon-Gibod as Director	For	For	Management
9	Renew Appointment PricewaterhouseCoopers Audit as Auditor	For	For	Management
10	Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	For	Management
16	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 100 Million	For	For	Management
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
20	Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind	For	For	Management
21	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 14-17 and 19-20 at EUR 200 Million	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LENZING AG

Ticker: LNZ Security ID: A39226112
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: APR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management

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	Statutory Reports (Non-Voting)			
2	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6.1	Approve Decrease in Size of Board	For	For	Management
6.2	Elect Franz Gasselsberger as Supervisory Board Member	For	Against	Management
6.3	Elect Patrick Pruegger as Supervisory Board Member	For	For	Management
7	Ratify Deloitte Audit Wirtschaftspruefungs GmbH as Auditors	For	Against	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Approve Cancellation of Authorized Capital Pool	For	For	Management
10	Approve Cancellation of Conditional Capital Pool	For	For	Management

LEONTEQ AG

Ticker: LEON Security ID: G3082X113
 Meeting Date: MAR 24, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2.1	Approve Allocation of Income	For	Did Not Vote	Management
2.2	Approve Dividends of CHF 1.75 per Share	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4.1	Reelect Pierin Vincenz as Director and Board Chairman	For	Did Not Vote	Management
4.2	Reelect Joerg Behrens as Director	For	Did Not Vote	Management
4.3	Reelect Vince Chandler as Director	For	Did Not Vote	Management
4.4	Reelect Patrick de Figueiredo as Director	For	Did Not Vote	Management
4.5	Reelect Patrik Gisel as Director	For	Did Not Vote	Management
4.6	Reelect Hans Isler as Director	For	Did Not Vote	Management
4.7	Reelect Lukas Ruflin as Director	For	Did Not Vote	Management
5.1	Appoint Vince Chandler as Member of the Compensation Committee	For	Did Not Vote	Management
5.2	Appoint Pierin Vincenz as Member of the Compensation Committee	For	Did Not Vote	Management
5.3	Appoint Lukas Ruflin as Member of the Compensation Committee	For	Did Not Vote	Management
5.4	Appoint Hans Isler as Member of the Compensation Committee	For	Did Not Vote	Management
6	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not Vote	Management
7	Designate Proxy Voting Services GmbH as Independent Proxy	For	Did Not Vote	Management
8.1	Approve Remuneration of Directors in the Amount of CHF 4.1 Million	For	Did Not Vote	Management
8.2	Approve Remuneration of Executive	For	Did Not Vote	Management

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Committee in the Amount of CHF 24
Million for Fiscal Year 2017

8.3	Approve Remuneration Report	For	Did Not Vote Management
9	Transact Other Business (Voting)	For	Did Not Vote Management

LEROY SEAFOOD GROUP ASA

Ticker: LSG Security ID: R4279D108
Meeting Date: MAY 24, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote Management	
3	Approve Notice of Meeting and Agenda	For	Did Not Vote Management	
4a	Approve Remuneration Policy And Other Terms of Employment For Executive Management (For "Options" and "Other Benefits" in the Statement)	For	Did Not Vote Management	
4b	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Remaining Items in Statement)	For	Did Not Vote Management	
5	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends; Approve Remuneration of Auditor, Board of Directors, and Nomination Committee	For	Did Not Vote Management	
6	Discuss Company's Corporate Governance Statement	None	None	Management
7a	Reelect Helge Singelstad (Chair) as Director	For	Did Not Vote Management	
7b	Reelect Arne Mogster as Director	For	Did Not Vote Management	
7c	Reelect Marianne Mogster as Director	For	Did Not Vote Management	
7d	Reelect Helge Mogster as Chairman of Nominating Committee	For	Did Not Vote Management	
7e	Reelect Benedicte Schillbred Fasmer as Member of Nominating Committee	For	Did Not Vote Management	
7f	Reelect Aksel Linchausen as Member of Nominating Committee	For	Did Not Vote Management	
8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote Management	
9	Approve Creation of Pool of Capital without Preemptive Rights	For	Did Not Vote Management	

LIFCO AB

Ticker: LIFCO B Security ID: ADPV26962
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management

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3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Financial Statements and Statutory Reports	None	None	Management
7b	Receive Group Consolidated Financial Statements and Statutory Reports	None	None	Management
7c	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
7d	Receive Board's Dividend Proposal	None	None	Management
8	Receive Report of Board and Committees	None	None	Management
9	Receive President's Report	None	None	Management
10	Accept Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 3.00 Per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Determine Number of Directors (9) and Deputy Directors (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
14	Approve Remuneration of Directors in the Amount of SEK 1.15 Million for Chairman and SEK 575,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
15a	Reelect Carl Bennet as Director	For	For	Management
15b	Reelect Gabriel Danielsson as Director	For	For	Management
15c	Reelect Ulrika Dellby as Director	For	For	Management
15d	Reelect Erik Gabrielson as Director	For	For	Management
15e	Reelect Ulf Grunander as Director	For	For	Management
15f	Reelect Fredrik Karlsson as Director	For	For	Management
15g	Reelect Johan Stern as Director	For	For	Management
15h	Reelect Axel Wachtmeister as Director	For	For	Management
15i	Elect Annika Jansson as New Director	For	For	Management
15j	Reelect Carl Bennet as Board Chairman	For	For	Management
16	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
17	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19	Approve the Divestments of the Subsidiaries Proline Iceland EFT and Proline Relining SL to Minority Shareholders of Each Respective Company	For	Against	Management
20	Close Meeting	None	None	Management

LIXIL GROUP CORPORATION

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Ticker: 5938 Security ID: J3893W103
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Amend Business Lines	For	For	Management
2.1	Elect Director Ushioda, Yoichiro	For	For	Management
2.2	Elect Director Kanamori, Yoshizumi	For	For	Management
2.3	Elect Director Kikuchi, Yoshinobu	For	For	Management
2.4	Elect Director Ina, Keiichiro	For	For	Management
2.5	Elect Director Sato, Hidehiko	For	For	Management
2.6	Elect Director Kawaguchi, Tsutomu	For	For	Management
2.7	Elect Director Koda, Main	For	For	Management
2.8	Elect Director Barbara Judge	For	For	Management
2.9	Elect Director Kawamoto, Ryuichi	For	For	Management
2.10	Elect Director Yamanashi, Hirokazu	For	For	Management
2.11	Elect Director Seto, Kinya	For	For	Management
2.12	Elect Director Iue, Toshimasa	For	For	Management

LONDON STOCK EXCHANGE GROUP PLC

Ticker: LSE Security ID: G5689U103
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Jacques Aigrain as Director	For	For	Management
5	Re-elect Paul Heiden as Director	For	For	Management
6	Re-elect Raffaele Jerusalemi as Director	For	For	Management
7	Re-elect Andrea Munari as Director	For	For	Management
8	Re-elect Stephen O'Connor as Director	For	For	Management
9	Re-elect Xavier Rolet as Director	For	For	Management
10	Re-elect David Warren as Director	For	For	Management
11	Elect Donald Brydon as Director	For	For	Management
12	Elect Lex Hoogduin as Director	For	For	Management
13	Elect David Nish as Director	For	For	Management
14	Elect Mary Schapiro as Director	For	For	Management
15	Reappoint Ernst & Young LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

LONZA GROUP LTD.

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Ticker: LONN Security ID: H50524133
 Meeting Date: APR 22, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4	Approve Allocation of Income and Dividends of CHF 2.50 per Share	For	Did Not Vote	Management
5.1a	Reelect Patrick Aebischer as Director	For	Did Not Vote	Management
5.1b	Reelect Werner Bauer as Director	For	Did Not Vote	Management
5.1c	Reelect Thomas Ebeling as Director	For	Did Not Vote	Management
5.1d	Reelect Jean-Daniel Gerber as Director	For	Did Not Vote	Management
5.1e	Reelect Barbara Richmond as Director	For	Did Not Vote	Management
5.1f	Reelect Margot Scheltema as Director	For	Did Not Vote	Management
5.1g	Reelect Rolf Soiron as Director	For	Did Not Vote	Management
5.1h	Reelect Juergen Steinemann as Director	For	Did Not Vote	Management
5.1i	Reelect Antonio Trius as Director	For	Did Not Vote	Management
5.2	Elect Christoph Maeder as Director	For	Did Not Vote	Management
5.3	Reelect Rolf Soiron as Board Chairman	For	Did Not Vote	Management
5.4a	Appoint Thomas Ebeling as Member of the Nomination and Compensation Committee	For	Did Not Vote	Management
5.4b	Appoint Jean-Daniel Gerber as Member of the Nomination and Compensation Committee	For	Did Not Vote	Management
5.4c	Appoint Christoph Maeder as Member of the Nomination and Compensation Committee	For	Did Not Vote	Management
5.4d	Appoint Juergen Steinemann as Member of the Nomination and Compensation Committee	For	Did Not Vote	Management
6	Ratify KPMG AG as Auditors	For	Did Not Vote	Management
7	Designate Daniel Pluess as Independent Proxy	For	Did Not Vote	Management
8	Approve Remuneration of Directors in the Amount of CHF 2.96 Million	For	Did Not Vote	Management
9.1	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 4.02 Million	For	Did Not Vote	Management
9.2	Approve Maximum Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 3.31 Million	For	Did Not Vote	Management
9.3	Approve Maximum Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 5.67 Million	For	Did Not Vote	Management
10	Transact Other Business (Voting)	For	Did Not Vote	Management

 LOOMIS AB

Ticker: LOOM B Security ID: W5650X104
 Meeting Date: MAY 02, 2016 Meeting Type: Annual
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports	None	None	Management
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
8c	Receive Board's Proposal for Appropriation of Profit	None	None	Management
9a	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Allocation of Income and Dividends of SEK 7.00 Per Share	For	Did Not Vote	Management
9c	Approve May 4, 2016, as Record Date for Dividend Payment	For	Did Not Vote	Management
9d	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members (6) and Deputy Members (0) of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.45 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Alf Goransson (Chairman), Jan Svensson, Ulrik Svensson, Ingrid Bonde and Cecilia Daun Wennborg as Directors; Elect Patrik Andersson as New Director; Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
13	Elect Jan Svensson (Chairman), Mikael Ekdahl, Marianne Nilsson, Johan Strandberg and Henrik Didner as Members of Nominating Committee	For	Did Not Vote	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
15	Approve Performance Share Plan; Approve Funding of Plan	For	Did Not Vote	Management
16	Close Meeting	None	None	Management

LUXOTTICA GROUP S.P.A.

Ticker: LUX Security ID: T6444Z110
 Meeting Date: APR 29, 2016 Meeting Type: Annual/Special
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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4	Approve Remuneration Report	For	Against	Management
5	Elect Francesco Milleri as Director	For	For	Management
1	Amend Company Bylaws Re: Articles 12, 19, and 30	For	For	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	For	Against	Management

LVMH MOET HENNESSY LOUIS VUITTON

Ticker: MC Security ID: F58485115
 Meeting Date: APR 14, 2016 Meeting Type: Annual/Special
 Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 3.55 per Share	For	For	Management
5	Reelect Bernard Arnault as Director	For	Against	Management
6	Reelect Bernadette Chirac as Director	For	For	Management
7	Reelect Charles de Croisset as Director	For	For	Management
8	Reelect Hubert Vedrine as Director	For	Against	Management
9	Elect Clara Gaymard as Director	For	For	Management
10	Elect Natacha Valla as Director	For	For	Management
11	Appoint Ernst and Young Audit as Auditor	For	For	Management
12	Appoint Mazars as Auditor	For	For	Management
13	Appoint Philippe Castagnac as Alternate Auditor	For	For	Management
14	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
15	Advisory Vote on Compensation of Bernard Arnault, CEO and Chairman	For	Against	Management
16	Advisory Vote on Compensation of Antonio Belloni, Vice-CEO	For	Against	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
20	Amend Article 5 of Bylaws Re: Company Duration	For	For	Management

M1 LIMITED

Ticker: B2F Security ID: Y6132C104
 Meeting Date: APR 06, 2016 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Jamaludin Ibrahim as Director	For	For	Management
4	Elect Alan Ow Soon Sian as Director	For	For	Management
5	Elect Huang Cheng Eng as Director	For	For	Management
6	Elect Elaine Lee Kia Jong as Director	For	For	Management
7	Elect Moses Lee Kim Poo as Director	For	For	Management
8	Elect Lionel Lim Chin Teck as Director	For	For	Management
9	Approve Directors' Fees	For	For	Management
10	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Shares Under the M1 Share Option Scheme 2002	For	Against	Management
12	Approve Issuance of Shares Under the M1 Share Option Scheme 2013	For	Against	Management
13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Management
14	Authorize Share Repurchase Program	For	For	Management
15	Approve Mandate for Interested Person Transactions	For	For	Management
16	Adopt M1 Share Plan 2016 and Approve Termination of the M1 Share Option Scheme 2013	For	Against	Management

M2 GROUP LTD

Ticker: MTU Security ID: Q644AU109
 Meeting Date: JAN 28, 2016 Meeting Type: Court
 Record Date: JAN 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement Between M2 Group Ltd and Its Shareholders	For	For	Management

MAN GROUP PLC

Ticker: EMG Security ID: G5790V172
 Meeting Date: MAY 06, 2016 Meeting Type: Annual
 Record Date: MAY 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Elect Richard Berliand as Director	For	For	Management
5	Re-elect Phillip Colebatch as Director	For	For	Management
6	Re-elect John Cryan as Director	For	For	Management
7	Re-elect Andrew Horton as Director	For	For	Management
8	Re-elect Matthew Lester as Director	For	For	Management
9	Elect Ian Livingston as Director	For	For	Management

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10	Re-elect Emmanuel Roman as Director	For	For	Management
11	Re-elect Dev Sanyal as Director	For	For	Management
12	Re-elect Nina Shapiro as Director	For	For	Management
13	Re-elect Jonathan Sorrell as Director	For	For	Management
14	Reappoint Deloitte LLP as Auditors	For	For	Management
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

MAN SE

Ticker: MAN Security ID: D51716104
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2.1	Approve Discharge of Management Board Member Joachim Drees for Fiscal 2015	For	For	Management
2.2	Approve Discharge of Management Board Member Georg Pachta-Reyhofen for Fiscal 2015	For	For	Management
2.3	Approve Discharge of Management Board Member Ulf Berkenhagen for Fiscal 2015	For	For	Management
2.4	Approve Discharge of Management Board Member Jan-Hendrik Lafrentz for Fiscal 2015	For	For	Management
2.5	Approve Discharge of Management Board Member Josef Schelchshorn for Fiscal 2015	For	For	Management
2.6	Approve Discharge of Management Board Member Jochen Schumm for Fiscal 2015	For	For	Management
3.1	Approve Discharge of Supervisory Board Member Andreas Renschler for Fiscal 2015	For	For	Management
3.2	Approve Discharge of Supervisory Board Member Ferdinand Piech for Fiscal 2015	For	For	Management
3.3	Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal 2015	For	For	Management
3.4	Approve Discharge of Supervisory Board Member Ekkehard Schulz for Fiscal 2015	For	For	Management
3.5	Approve Discharge of Supervisory Board Member Michael Behrendt for Fiscal 2015	For	For	Management
3.6	Approve Discharge of Supervisory Board Member Marek Berdychowski for Fiscal 2015	For	For	Management
3.7	Approve Discharge of Supervisory Board Member Helmut Brodrick for Fiscal 2015	For	For	Management

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3.8	Approve Discharge of Supervisory Board Member Detlef Dirks for Fiscal 2015	For	For	Management
3.9	Approve Discharge of Supervisory Board Member Juergen Dorn for Fiscal 2015	For	For	Management
3.10	Approve Discharge of Supervisory Board Member Matthias Gruendler for Fiscal 2015	For	For	Management
3.11	Approve Discharge of Supervisory Board Member Gerhard Kreutzer for Fiscal 2015	For	For	Management
3.12	Approve Discharge of Supervisory Board Member Julia Kuhn-Piech for Fiscal 2015	For	For	Management
3.13	Approve Discharge of Supervisory Board Member Nicola Lopopolo for Fiscal 2015	For	For	Management
3.14	Approve Discharge of Supervisory Board Member Horst Neumann for Fiscal 2015	For	For	Management
3.15	Approve Discharge of Supervisory Board Member Leif Oestling for Fiscal 2015	For	For	Management
3.16	Approve Discharge of Supervisory Board Member Angelika Pohlenz for Fiscal 2015	For	For	Management
3.17	Approve Discharge of Supervisory Board Member Dieter Poetsch for Fiscal 2015	For	For	Management
3.18	Approve Discharge of Supervisory Board Member Christian Porsche for Fiscal 2015	For	For	Management
3.19	Approve Discharge of Supervisory Board Member Mark Philipp Porsche for Fiscal 2015	For	For	Management
3.20	Approve Discharge of Supervisory Board Member Karina Schnur for Fiscal 2015	For	For	Management
3.21	Approve Discharge of Supervisory Board Member Erich Schwarz for Fiscal 2015	For	For	Management
3.22	Approve Discharge of Supervisory Board Member Rupert Stadler for Fiscal 2015	For	For	Management
3.23	Approve Discharge of Supervisory Board Member Athanasios Stimoniaris for Fiscal 2015	For	For	Management
3.24	Approve Discharge of Supervisory Board Member Martin Winterkorn for Fiscal 2015	For	For	Management
4.1	Elect Michael Behrendt to the Supervisory Board	For	Against	Management
4.2	Elect Matthias Gruendler to the Supervisory Board	For	Against	Management
4.3	Elect Julia Kuhn-Piech to the Supervisory Board	For	Against	Management
4.4	Elect Angelika Pohlenz to the Supervisory Board	For	For	Management
4.5	Elect Christian Porsche to the Supervisory Board	For	Against	Management
4.6	Elect Mark Porsche to the Supervisory Board	For	Against	Management
4.7	Elect Andreas Renschler to the Supervisory Board	For	Against	Management
4.8	Elect Ekkehard Schulz to the Supervisory Board	For	Against	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management

MAPFRE S.A.

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Ticker: MAP Security ID: E3449V125
 Meeting Date: MAR 11, 2016 Meeting Type: Annual
 Record Date: MAR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Reelect Esteban Tejera Montalvo as Director	For	For	Management
5	Reelect Ignacio Baeza Gomez as Director	For	For	Management
6	Ratify Appointment of and Elect Maria Leticia de Freitas Costa as Director	For	For	Management
7	Ratify Appointment of and Elect Jose Antonio Colomer Guiu as Director	For	For	Management
8	Amend Article 22 Re: Audit Committee	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management
10	Approve Remuneration Policy	For	Against	Management
11	Advisory Vote on Remuneration Report	For	Against	Management
12	Authorize Board to Delegate the Powers Conferred by the General Meeting in Favor of the Executive Committee	For	For	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
14	Authorize Board to Clarify or Interpret Preceding Resolutions	For	For	Management

MARINE HARVEST ASA

Ticker: MHG Security ID: R2326D113
 Meeting Date: JUN 09, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Receive President's Report	None	None	Management
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income	For	Did Not Vote	Management
5	Discuss Company's Corporate Governance Statement	None	None	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
7	Approval of the Guidelines for Allocation of Options	For	Did Not Vote	Management
8	Approve Remuneration of Directors in the Amount of NOK 1.1 Million for Chairman, NOK 575,000 For Vice Chairman, and NOK 400,000 for Other Directors; Approve Audit Committee Fees	For	Did Not Vote	Management
9	Approve Remuneration of Nomination Committee	For	Did Not Vote	Management
10	Approve Remuneration of Auditors	For	Did Not Vote	Management

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11	Ratify Auditors	For	Did Not Vote Management
12a	Reelect Cecilie Fredriksen as Director	For	Did Not Vote Management
12b	Elect Paul Mulligan as New Director	For	Did Not Vote Management
12c	Elect Jean-Pierre Bienfait as New Director	For	Did Not Vote Management
12d	Elect Birgitte Vartdal as New Director	For	Did Not Vote Management
13	Authorize Board to Declare Quarterly Dividends	For	Did Not Vote Management
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote Management
15	Approve Creation of NOK 337.6 Million Pool of Capital without Preemptive Rights	For	Did Not Vote Management
16	Approve Issuance of Authorize Issuance of Convertible Loans without Preemptive Rights up to Aggregate Nominal Amount of NOK 3.2 billion; Approve Creation of NOK 480 Million Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote Management

MARR S.P.A.

Ticker: MARR Security ID: T6456M106
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Elect Director	For	Against	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Remuneration Report	For	Against	Management

MARUBENI CORP.

Ticker: 8002 Security ID: J39788138
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Change Location of Head Office - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles	For	For	Management
2.1	Elect Director Asada, Teruo	For	For	Management
2.2	Elect Director Kokubu, Fumiya	For	For	Management
2.3	Elect Director Akiyoshi, Mitsuru	For	For	Management
2.4	Elect Director Yamazoe, Shigeru	For	For	Management
2.5	Elect Director Minami, Hikaru	For	For	Management
2.6	Elect Director Yabe, Nobuhiro	For	For	Management
2.7	Elect Director Kitabata, Takao	For	For	Management
2.8	Elect Director Kuroda, Yukiko	For	For	Management
2.9	Elect Director Takahashi, Kyohei	For	For	Management

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2.10 3 4	Elect Director Fukuda, Susumu Appoint Statutory Auditor Yoshikai, Shuichi Approve Aggregate Compensation Ceiling for Directors and Deep Discount Stock Option Plan	For For For	For For For	Management Management Management
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MEDA AB

Ticker: MEDA A Security ID: W5612K109
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive President's Report	None	None	Management
9	Allow Questions	None	None	Management
10a	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
10b	Approve Allocation of Income and Dividends of SEK 2.50 Per Share	For	Did Not Vote	Management
10c	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Determine Number of Directors (9) and Deputy Directors of Board (0)	For	Did Not Vote	Management
12	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman, and SEK 700,000 for Vice Chairman, and SEK 400,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
13	Reelect Peter Claesson, Peter von Ehrenheim, Luca Rovati, Martin Svalstedt, Karen Sorensen, Lars Westerberg, Guido Oelkers, Kimberly Lein-Mathisen, and Lillie Li Valeur as Directors; Ratify PricewaterhouseCoopers as Auditor	For	Did Not Vote	Management
14	Reelect Martin Svalstedt as Board Chairman	For	Did Not Vote	Management
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
17	Approve Issuance of up to 36.5 Million Shares without Preemptive Rights	For	Did Not Vote	Management

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18	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not	Vote	Management
19	Other Business	None	None		Management
20	Close Meeting	None	None		Management

MEDIASET ESPANA COMUNICACION SA

Ticker: TL5 Security ID: E7418Y101
Meeting Date: APR 13, 2016 Meeting Type: Annual
Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For	Management
5	Approve Stock-for-Salary Plan	For	For	Management
6	Approve Share Matching Plan	For	Against	Management
7	Approve Remuneration Report	For	Against	Management
8	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	For	Management
9	Renew Appointment of Ernst & Young as Auditor	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

MEGGITT PLC

Ticker: MGGT Security ID: G59640105
Meeting Date: APR 21, 2016 Meeting Type: Annual
Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Nigel Rudd as Director	For	For	Management
5	Re-elect Stephen Young as Director	For	For	Management
6	Re-elect Guy Berruyer as Director	For	For	Management
7	Re-elect Alison Goligher as Director	For	For	Management
8	Re-elect Philip Green as Director	For	For	Management
9	Re-elect Paul Heiden as Director	For	For	Management
10	Re-elect Brenda Reichelderfer as Director	For	For	Management
11	Re-elect Doug Webb as Director	For	For	Management
12	Elect Colin Day as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with	For	For	Management

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	Pre-emptive Rights			
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Approve EU Political Donations and Expenditure	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

MELROSE INDUSTRIES PLC

Ticker: MRO Security ID: G5973J178
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Christopher Miller as Director	For	For	Management
6	Re-elect David Roper as Director	For	For	Management
7	Re-elect Simon Peckham as Director	For	For	Management
8	Re-elect Geoffrey Martin as Director	For	For	Management
9	Re-elect John Grant as Director	For	For	Management
10	Re-elect Justin Dowley as Director	For	For	Management
11	Re-elect Liz Hewitt as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

MERCK KGAA

Ticker: MRK Security ID: D5357W103
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Accept Financial Statements and Statutory Reports for Fiscal 2015	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.05 per Share	For	For	Management
4	Approve Discharge of Management Board	For	For	Management

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	for Fiscal 2015			
5	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
6	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
7	Amend Articles Re: Changes in German Commercial Code and German Stock Corporation Act	For	For	Management

METRO AG

Ticker: MEO Security ID: D53968125
 Meeting Date: FEB 19, 2016 Meeting Type: Annual
 Record Date: JAN 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.00 per Ordinary Share and EUR 1.06 per Preference Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2015/2016	For	For	Management
6.1	Reelect Ann-Kristin Achleitner to the Supervisory Board	For	For	Management
6.2	Elect Karin Dohm to the Supervisory Board	For	For	Management
6.3	Reelect Peter Kuepfer to the Supervisory Board	For	For	Management
6.4	Elect Juergen Steinemann to the Supervisory Board	For	For	Management
7	Approve Creation of EUR 325 Million Pool of Capital without Preemptive Rights	For	Against	Management
8	Approve Remuneration of Supervisory Board	For	For	Management

METROPOLE TELEVISION M6

Ticker: MMT Security ID: F6160D108
 Meeting Date: APR 26, 2016 Meeting Type: Annual/Special
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For	Management
4	Approve Auditors' Special Report on	For	Against	Management

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Related-Party Transactions Regarding New Transactions				
5	Reelect Delphine Arnault as Supervisory Board Member	For	Against	Management
6	Reelect Mouna Sepehri as Supervisory Board Member	For	For	Management
7	Reelect Guillaume de Posch as Supervisory Board Member	For	Against	Management
8	Reelect Philippe Delusinne as Supervisory Board Member	For	Against	Management
9	Reelect Elmar Heggen as Supervisory Board Member	For	Against	Management
10	Advisory Vote on Compensation of Nicolas de Tavernost, Chairman of the Management Board	For	Against	Management
11	Advisory Vote on Compensation of Thomas Valentin, Jerome Lefebure and David Larramendy, Members of the Management Board	For	Against	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Authorize up to 2.3 Million Shares for Use in Restricted Stock Plans	For	Against	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

METSO CORPORATION

Ticker: MEO1V Security ID: X53579102
Meeting Date: MAR 21, 2016 Meeting Type: Annual
Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.05 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 110,000 for Chairman, EUR 62,000 for Vice Chairman and EUR 50,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Mikael Lilius (Chairman), Christer Gardell (Vice Chairman),	For	For	Management

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Wilson Brumer, Ozey Horton, Lars Josefsson and Nina Kopola as Directors; Elect Peter Carlsson and Arja Talma as New Director

13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of up to 15.0 Million Shares and Conveyance of up to 10.0 Million Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

MICHAEL PAGE INTERNATIONAL PLC

Ticker: MPI Security ID: G68694119
 Meeting Date: JUN 09, 2016 Meeting Type: Annual
 Record Date: JUN 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect David Lowden as Director	For	For	Management
5	Re-elect Simon Boddie as Director	For	For	Management
6	Re-elect Danuta Gray as Director	For	For	Management
7	Re-elect Steve Ingham as Director	For	For	Management
8	Re-elect Baroness Ruby McGregor-Smith as Director	For	For	Management
9	Re-elect Kelvin Stagg as Director	For	For	Management
10	Elect Patrick De Smedt as Director	For	For	Management
11	Reappoint Ernst & Young LLP as Auditors	For	For	Management
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Approve Change of Company Name to PageGroup plc	For	For	Management
18	Authorise the Company to Call General Meeting with 14 Business Days' Notice	For	For	Management

MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD.

Ticker: MGDL Security ID: M70079120
 Meeting Date: APR 05, 2016 Meeting Type: Special
 Record Date: MAR 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Employment Terms of Eliahu	For	For	Management

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A	Eliahu as Business Manager Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against	Management
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For	Management

MITSUBISHI CHEMICAL HOLDINGS CORP.

Ticker: 4188 Security ID: J44046100
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kobayashi, Yoshimitsu	For	For	Management
1.2	Elect Director Ishizuka, Hiroaki	For	For	Management
1.3	Elect Director Ubagai, Takumi	For	For	Management
1.4	Elect Director Ochi, Hitoshi	For	For	Management
1.5	Elect Director Mitsuka, Masayuki	For	For	Management
1.6	Elect Director Ichihara, Yujiro	For	For	Management
1.7	Elect Director Glenn H. Fredrickson	For	For	Management
1.8	Elect Director Umeha, Yoshihiro	For	For	Management
1.9	Elect Director Urata, Hisao	For	For	Management
1.10	Elect Director Kikkawa, Takeo	For	For	Management
1.11	Elect Director Ito, Taigi	For	For	Management
1.12	Elect Director Watanabe, Kazuhiro	For	For	Management
1.13	Elect Director Kunii, Hideko	For	For	Management
1.14	Elect Director Hashimoto, Takayuki	For	For	Management

MITSUBISHI CORP.

Ticker: 8058 Security ID: J43830116
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

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	Final Dividend of JPY 25			
2.1	Elect Director Kobayashi, Ken	For	For	Management
2.2	Elect Director Kakiuchi, Takehiko	For	For	Management
2.3	Elect Director Tanabe, Eiichi	For	For	Management
2.4	Elect Director Mori, Kazuyuki	For	For	Management
2.5	Elect Director Hirota, Yasuhito	For	For	Management
2.6	Elect Director Masu, Kazuyuki	For	For	Management
2.7	Elect Director Kato, Ryoza	For	For	Management
2.8	Elect Director Konno, Hidehiro	For	For	Management
2.9	Elect Director Nishiyama, Akihiko	For	For	Management
2.10	Elect Director Omiya, Hideaki	For	For	Management
2.11	Elect Director Oka, Toshiko	For	For	Management
3.1	Appoint Statutory Auditor Kunihiro, Tadashi	For	For	Management
3.2	Appoint Statutory Auditor Nishikawa, Ikuo	For	For	Management
3.3	Appoint Statutory Auditor Takayama, Yasuko	For	Against	Management

MITSUBISHI MATERIALS CORP.

Ticker: 5711 Security ID: J44024107
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles	For	For	Management
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For	Management
3.1	Elect Director Yao, Hiroshi	For	For	Management
3.2	Elect Director Takeuchi, Akira	For	For	Management
3.3	Elect Director Iida, Osamu	For	For	Management
3.4	Elect Director Ono, Naoki	For	For	Management
3.5	Elect Director Shibano, Nobuo	For	For	Management
3.6	Elect Director Suzuki, Yasunobu	For	For	Management
3.7	Elect Director Okamoto, Yukio	For	For	Management
3.8	Elect Director Matsumoto, Takashi	For	For	Management
3.9	Elect Director Tokuno, Mariko	For	For	Management
4.1	Appoint Statutory Auditor Kubota, Hiroshi	For	For	Management
4.2	Appoint Statutory Auditor Ishizuka, Katsuhiko	For	Against	Management
5	Approve Aggregate Compensation Ceiling for Directors	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

MITSUBISHI MOTORS CORP.

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Ticker: 7211 Security ID: J44131167
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 8	For	Against	Management
2.1	Elect Director Masuko, Osamu	For	Against	Management
2.2	Elect Director Yamashita, Mitsuhiko	For	For	Management
2.3	Elect Director Shiraji, Kozo	For	For	Management
2.4	Elect Director Ikeya, Koji	For	For	Management
2.5	Elect Director Hattori, Toshihiko	For	Against	Management
2.6	Elect Director Ando, Takeshi	For	Against	Management
2.7	Elect Director Sakamoto, Harumi	For	For	Management
2.8	Elect Director Miyanaga, Shunichi	For	For	Management
2.9	Elect Director Niinami, Takeshi	For	For	Management
2.10	Elect Director Kobayashi, Ken	For	For	Management
3	Appoint Statutory Auditor Oba, Yoshitsugu	For	For	Management

mitsubishi UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: J44497105
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Sono, Kiyoshi	For	For	Management
3.2	Elect Director Nagaoka, Takashi	For	For	Management
3.3	Elect Director Ikegaya, Mikio	For	For	Management
3.4	Elect Director Hirano, Nobuyuki	For	For	Management
3.5	Elect Director Kuroda, Tadashi	For	For	Management
3.6	Elect Director Tokunari, Muneaki	For	Against	Management
3.7	Elect Director Yasuda, Masamichi	For	For	Management
3.8	Elect Director Oyamada, Takashi	For	For	Management
3.9	Elect Director Mikumo, Takashi	For	For	Management
3.10	Elect Director Shimamoto, Takehiko	For	For	Management
3.11	Elect Director Kawamoto, Yuko	For	For	Management
3.12	Elect Director Matsuyama, Haruka	For	Against	Management
3.13	Elect Director Okamoto, Kunie	For	Against	Management
3.14	Elect Director Okuda, Tsutomu	For	For	Management
3.15	Elect Director Kawakami, Hiroshi	For	For	Management
3.16	Elect Director Sato, Yukihiro	For	Against	Management
3.17	Elect Director Yamate, Akira	For	For	Management
4	Amend Articles to Hand over Petition Calling for Abolition of Negative Interest Rate Policy to Governor of the Bank of Japan	Against	Against	Shareholder
5	Amend Articles to Require Brokerage Subsidiary to Offer Men's Discount	Against	Against	Shareholder

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Ticker: 8031 Security ID: J44690139
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 32	For	For	Management
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
3.1	Elect Director Iijima, Masami	For	For	Management
3.2	Elect Director Yasunaga, Tatsuo	For	For	Management
3.3	Elect Director Ambe, Shintaro	For	For	Management
3.4	Elect Director Takahashi, Motomu	For	For	Management
3.5	Elect Director Kato, Hiroyuki	For	For	Management
3.6	Elect Director Hombo, Yoshihiro	For	For	Management
3.7	Elect Director Suzuki, Makoto	For	For	Management
3.8	Elect Director Matsubara, Keigo	For	For	Management
3.9	Elect Director Fujii, Shinsuke	For	For	Management
3.10	Elect Director Nonaka, Ikujiro	For	For	Management
3.11	Elect Director Muto, Toshiro	For	For	Management
3.12	Elect Director Kobayashi, Izumi	For	For	Management
3.13	Elect Director Jenifer Rogers	For	For	Management
3.14	Elect Director Takeuchi, Hirotaka	For	For	Management

MITSUI MINING & SMELTING CO. LTD.

Ticker: 5706 Security ID: J44948107
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 6	For	For	Management
2	Elect Director Matsunaga, Morio	For	For	Management
3.1	Appoint Statutory Auditor Mori, Toshiki	For	For	Management
3.2	Appoint Statutory Auditor Kadowaki, Takashi	For	For	Management
3.3	Appoint Statutory Auditor Hosono, Tetsuhiro	For	For	Management
4	Approve Alternate Income Allocation to Pay JPY 19 Billion in Total as Dividends	Against	Against	Shareholder
5	Amend Articles to Require Individual Compensation Disclosure for Directors and Statutory Auditors	Against	For	Shareholder
6	Amend Articles to Require Equal Treatment of Non-Votes on Shareholder and Company Proposals	Against	For	Shareholder
7	Mandate Share Repurchase of up to 60 Million Shares	Against	Against	Shareholder

MITSUI O.S.K. LINES LTD.

Ticker: 9104 Security ID: J45013109
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 1.5	For	For	Management
2	Amend Articles to Clarify Director Authority on Shareholder Meetings	For	For	Management
3.1	Elect Director Muto, Koichi	For	For	Management
3.2	Elect Director Ikeda, Junichiro	For	For	Management
3.3	Elect Director Nagata, Kenichi	For	For	Management
3.4	Elect Director Tanabe, Masahiro	For	For	Management
3.5	Elect Director Takahashi, Shizuo	For	For	Management
3.6	Elect Director Hashimoto, Takeshi	For	For	Management
3.7	Elect Director Matsushima, Masayuki	For	For	Management
3.8	Elect Director Fujii, Hideto	For	For	Management
3.9	Elect Director Katsu, Etsuko	For	For	Management
4	Appoint Alternate Statutory Auditor Seki, Isao	For	For	Management
5	Approve Stock Option Plan	For	For	Management

MIZRAHI TEFAHOT BANK LTD.

Ticker: MZTF Security ID: M7031A135
 Meeting Date: MAR 08, 2016 Meeting Type: Special
 Record Date: FEB 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 141 Re: Exemption of Officers	For	For	Management
2	Approve Employment Terms of Moshe Vidman as Chairman	For	Against	Management
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against	Management
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For	Management

MIZRAHI TEFAHOT BANK LTD.

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Ticker: MZTF Security ID: M7031A135
 Meeting Date: APR 04, 2016 Meeting Type: Special
 Record Date: MAR 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Jacob Abraham Neyman as External Director for a Three-Year Period	For	For	Management
2	Reelect Joseph Shachak as External Director for a Three-Year Period	For	For	Management
3	Approve 2015 Annual Bonus to Moshe Vidman, Chairman	For	For	Management
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against	Management
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For	Management

MIZUHO FINANCIAL GROUP INC.

Ticker: 8411 Security ID: J4599L102
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Amend Business Lines	For	For	Management
2.1	Elect Director Sato, Yasuhiro	For	For	Management
2.2	Elect Director Tsuhara, Shusaku	For	For	Management
2.3	Elect Director Aya, Ryusuke	For	For	Management
2.4	Elect Director Fujiwara, Koji	For	For	Management
2.5	Elect Director Iida, Koichi	For	For	Management
2.6	Elect Director Takahashi, Hideyuki	For	For	Management
2.7	Elect Director Funaki, Nobukatsu	For	For	Management
2.8	Elect Director Ohashi, Mitsuo	For	For	Management
2.9	Elect Director Seki, Tetsuo	For	For	Management
2.10	Elect Director Kawamura, Takashi	For	For	Management
2.11	Elect Director Kainaka, Tatsuo	For	For	Management
2.12	Elect Director Abe, Hirotake	For	For	Management
2.13	Elect Director Ota, Hiroko	For	For	Management

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3	Amend Articles to Restore Shareholder Authority to Vote on Income Allocation	Against	For	Shareholder
4	Amend Articles to Require Company to Urge Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	Against	For	Shareholder
5	Appoint Shareholder Director Nominee Yamaguchi, Mitsutaka	Against	Against	Shareholder
6	Amend Articles to Prohibit Unpleasant Language and Telephone Manners	Against	Against	Shareholder
7	Amend Articles Not to Notify Customers of Their Low Rank	Against	Against	Shareholder
8	Amend Articles to Abolish Minimum Fees on Green-Sheet Markets	Against	Against	Shareholder
9	Amend Articles to Abolish Customer Ranking System (excluding IPOs) at Mizuho Securities	Against	Against	Shareholder
10	Amend Articles to Hand over Petition Calling for Abolition of Negative Interest Rate Policy to Governor of the Bank of Japan	Against	Against	Shareholder

MONDI PLC

Ticker: MNDI Security ID: G6258S107
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Dominique Reiniche as Director	For	For	Management
2	Re-elect Stephen Harris as Director	For	For	Management
3	Re-elect David Hathorn as Director	For	For	Management
4	Re-elect Andrew King as Director	For	For	Management
5	Re-elect John Nicholas as Director	For	For	Management
6	Re-elect Peter Oswald as Director	For	For	Management
7	Re-elect Fred Phaswana as Director	For	For	Management
8	Re-elect Anne Quinn as Director	For	For	Management
9	Re-elect David Williams as Director	For	For	Management
10	Re-elect Stephen Harris as Member of the DLC Audit Committee	For	For	Management
11	Re-elect John Nicholas as Member of the DLC Audit Committee	For	For	Management
12	Re-elect Anne Quinn as Member of the DLC Audit Committee	For	For	Management
13	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2015	For	For	Management
14	Approve Remuneration Policy	For	For	Management
15	Approve Remuneration of Non-executive Directors	For	For	Management
16	Approve Final Dividend	For	For	Management
17	Reappoint Deloitte & Touche as Auditors of the Company with Shelly Nelson as the Registered Auditor	For	For	Management
18	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	For	Management
19	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management

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20	Place Authorised but Unissued Ordinary Shares Under Control of Directors	For	For	Management
21	Place Authorised but Unissued Special Converting Shares Under Control of Directors	For	For	Management
22	Authorise Board to Issue Shares for Cash	For	For	Management
23	Authorise Repurchase of Issued Share Capital	For	For	Management
24	Approve Long-Term Incentive Plan	For	For	Management
25	Approve Bonus Share Plan	For	For	Management
26	Accept Financial Statements and Statutory Reports	For	For	Management
27	Approve Remuneration Report	For	For	Management
28	Approve Final Dividend	For	For	Management
29	Reappoint Deloitte LLP as Auditors	For	For	Management
30	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	For	Management
31	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
32	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
33	Authorise Market Purchase of Ordinary Shares	For	For	Management
34	Approve Long-Term Incentive Plan	For	For	Management
35	Approve Bonus Share Plan	For	For	Management

MONEYSUPERMARKET.COM GROUP PLC

Ticker: MONY Security ID: G6258H101

Meeting Date: APR 20, 2016 Meeting Type: Annual

Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Peter Plumb as Director	For	For	Management
5	Re-elect Rob Rowley as Director	For	For	Management
6	Re-elect Bruce Carnegie-Brown as Director	For	For	Management
7	Re-elect Sally James as Director	For	For	Management
8	Re-elect Matthew Price as Director	For	For	Management
9	Re-elect Andrew Fisher as Director	For	For	Management
10	Re-elect Genevieve Shore as Director	For	For	Management
11	Elect Robin Freestone as Director	For	For	Management
12	Reappoint KPMG LLP as Auditors	For	For	Management
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise the Company to Call General	For	For	Management

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Meeting with Two Weeks' Notice

MTR CORPORATION LTD

Ticker: 66 Security ID: Y6146T101
 Meeting Date: FEB 01, 2016 Meeting Type: Special
 Record Date: JAN 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve XRL Agreement and Related Transactions	For	For	Management

MTR CORPORATION LTD

Ticker: 66 Security ID: Y6146T101
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Vincent Cheng Hoi-chuen as Director	For	Against	Management
3b	Elect Lau Ping-cheung, Kaizer as Director	For	For	Management
3c	Elect Allan Wong Chi-yun as Director	For	For	Management
4	Elect Anthony Chow Wing-kin as Director	For	For	Management
5	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Issued Share Capital	For	For	Management

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: MUV2 Security ID: D55535104
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report of the Supervisory Board, Corporate Governance Report and Remuneration Report for Fiscal 2015 (Non-Voting)	None	None	Management
1.2	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 8.25 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board	For	Did Not Vote	Management

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	for Fiscal 2015		
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	Did Not Vote Management
5	Approve Remuneration System for Management Board Members	For	Did Not Vote Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Did Not Vote Management
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	Did Not Vote Management
8	Elect Clement Booth to the Supervisory Board	For	Did Not Vote Management
9	Amend Articles Re: Employer Contributions for Foreign Board Members	For	Did Not Vote Management

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
 Meeting Date: JAN 27, 2016 Meeting Type: Court
 Record Date: JAN 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement between National Australia Bank Limited and Its Ordinary Shareholders	For	For	Management

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
 Meeting Date: JAN 27, 2016 Meeting Type: Special
 Record Date: JAN 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction of National Australia Bank Limited's Share Capital	For	For	Management
2	Approve Reduction of CYBG PLC's Share Capital	For	For	Management

NATIXIS

Ticker: KN Security ID: F6483L100
 Meeting Date: MAY 24, 2016 Meeting Type: Annual/Special
 Record Date: MAY 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.35 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management

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5	Approve Health Insurance Coverage Agreement with Laurent Mignon	For	For	Management
6	Advisory Vote on Compensation of Francois Perol, Chairman	For	For	Management
7	Advisory Vote on Compensation of Laurent Mignon, CEO	For	For	Management
8	Advisory Vote on the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	For	For	Management
9	Ratify Appointment of Francoise Lemalle as Director	For	For	Management
10	Ratify Appointment of Sylvie Garcelon as Director	For	For	Management
11	Reelect Sylvie Garcelon as Director	For	For	Management
12	Reelect Stephanie Paix as Director	For	For	Management
13	Reelect Alain Condaminas as Director	For	For	Management
14	Renew Appointment of Deloitte and Associates as Auditor	For	For	Management
15	Renew Appointment of BEAS as Alternate Auditor	For	For	Management
16	Appoint PriceWaterhouseCoopers Audit as Auditor	For	For	Management
17	Appoint Jean-Baptiste Deschryver as Alternate Auditor	For	For	Management
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
19	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
20	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NESTE OYJ

Ticker: NESTE Security ID: X5688A109
Meeting Date: MAR 30, 2016 Meeting Type: Annual
Record Date: MAR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.00 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in	For	For	Management

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	the Amount of EUR 66,000 for Chairman, EUR 49,200 for Vice Chairman, and EUR 35,400 for Other Directors; Approve Attendance Fees for Board and Committee Work			
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Jorma Eloranta, Maija-Liisa Friman, Laura Raitio, Jean-Baptiste Renard, Willem Schoeber, Kirsi Sormunen, and Marco Wiren as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	Against	Management
14	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
15	Approve Charitable Donations	For	For	Management
16	Close Meeting	None	None	Management

NESTLE SA

Ticker: NESN Security ID: H57312649
 Meeting Date: APR 07, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
1.2	Approve Remuneration Report (Non-binding)	For	Did Not Vote	Management
2	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	For	Did Not Vote	Management
4.1a	Reelect Peter Brabeck-Letmathe as Director	For	Did Not Vote	Management
4.1b	Reelect Paul Bulcke as Director	For	Did Not Vote	Management
4.1c	Reelect Andreas Koopmann as Director	For	Did Not Vote	Management
4.1d	Reelect Beat Hess as Director	For	Did Not Vote	Management
4.1e	Reelect Renato Fassbind as Director	For	Did Not Vote	Management
4.1f	Reelect Steven G. Hoch as Director	For	Did Not Vote	Management
4.1g	Reelect Naina Lal Kidwai as Director	For	Did Not Vote	Management
4.1h	Reelect Jean-Pierre Roth as Director	For	Did Not Vote	Management
4.1i	Reelect Ann Veneman as Director	For	Did Not Vote	Management
4.1j	Reelect Henri de Castries as Director	For	Did Not Vote	Management
4.1k	Reelect Eva Cheng as Director	For	Did Not Vote	Management
4.1l	Reelect Ruth K. Oniang'o as Director	For	Did Not Vote	Management
4.1m	Reelect Patrick Aebischer as Director	For	Did Not Vote	Management
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	For	Did Not Vote	Management
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	For	Did Not Vote	Management
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	For	Did Not Vote	Management
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	For	Did Not Vote	Management
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	For	Did Not Vote	Management
4.4	Ratify KPMG AG as Auditors	For	Did Not Vote	Management
4.5	Designate Hartmann Dreyer as Independent Proxy	For	Did Not Vote	Management
5.1	Approve Remuneration of Board of	For	Did Not Vote	Management

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	Directors in the Amount of CHF 10.5 Million		
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	For	Did Not Vote Management
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	Did Not Vote Management
7	Transact Other Business (Voting)	Against	Did Not Vote Management

NETENT AB

Ticker: NET B Security ID: W5938J224
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive President's Report	None	None	Management
9	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income and Omission of Dividends	For	Did Not Vote	Management
11	Approve Discharge of Board and President	For	Did Not Vote	Management
12	Determine Number of Directors (8) and Deputy Directors of Board (0)	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Amount of SEK 630,000 for Chairman and SEK 275,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Reelect Vigo Carlund (Chair), Fredrik Erbing, Mikael Gottschlich, Peter Hamberg, Pontus Lindwall, Michael Knutsson, Maria Redin, and Jenny Rosberg as Directors	For	Did Not Vote	Management
15	Ratify Deloitte as Auditors	For	Did Not Vote	Management
16	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18	Approve 1:7 Share Split and Automatic Redemption Procedures	For	Did Not Vote	Management
19	Approve Incentive Program for Employees	For	Did Not Vote	Management
20	Close Meeting	None	None	Management

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 NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 17 Security ID: Y63084126
 Meeting Date: FEB 17, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Guiyang SP Agreement and Related Transactions	For	For	Management
2	Approve Chengdu SP Agreement and Related Transactions	For	For	Management

 NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 17 Security ID: Y63084126
 Meeting Date: MAR 18, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Offer, Option Offer and Related Transactions	For	For	Management

 NICE SYSTEMS LTD.

Ticker: NICE Security ID: M7494X101
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.A	Reelect David Kostman as Director Until the End of the Next Annual General Meeting	For	For	Management
1.B	Reelect Rimon Ben-Shaoul as Director Until the End of the Next Annual General Meeting	For	For	Management
1.C	Reelect Yehoshua (Shuki) Ehrlich as Director Until the End of the Next Annual General Meeting	For	For	Management
1.D	Reelect Leo Apotheker as Director Until the End of the Next Annual General Meeting	For	For	Management
1.E	Reelect Joseph (Joe) Cowan as Director Until the End of the Next Annual General Meeting	For	For	Management
2.A	Reelect Dan Falk as External Director for a Three-Year Term	For	For	Management
2.B	Elect Yocheved Dvir as External Director for a Three-Year Term	For	For	Management
3	Change Company Name to "NICE Ltd.", or as the Chairman Shall Determine	For	For	Management
4	Approve Grant of Options and Restricted Shares Units to Directors	For	For	Management
5	Approve Amendments to the Compensation	For	For	Management

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6	of Barak Eilam, CEO Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Discuss Financial Statements and the Report of the Board	None	None	Management
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against	Management

NIKON CORP.

Ticker: 7731 Security ID: 654111103
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Amend Articles to Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors - Amend Provisions on Director Titles - Indemnify Directors	For	For	Management
3.1	Elect Director Kimura, Makoto	For	For	Management
3.2	Elect Director Ushida, Kazuo	For	For	Management
3.3	Elect Director Oka, Masashi	For	For	Management
3.4	Elect Director Okamoto, Yasuyuki	For	For	Management
3.5	Elect Director Oki, Hiroshi	For	For	Management
3.6	Elect Director Honda, Takaharu	For	For	Management
3.7	Elect Director Hamada, Tomohide	For	For	Management
3.8	Elect Director Masai, Toshiyuki	For	For	Management
3.9	Elect Director Negishi, Akio	For	For	Management
4.1	Elect Director and Audit Committee Member Hashizume, Norio	For	For	Management
4.2	Elect Director and Audit Committee Member Fujiu, Koichi	For	For	Management
4.3	Elect Director and Audit Committee Member Uehara, Haruya	For	Against	Management
4.4	Elect Director and Audit Committee Member Hataguchi, Hiroshi	For	For	Management
4.5	Elect Director and Audit Committee Member Ishihara, Kunio	For	Against	Management
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members and Deep Discount Stock Option Plan	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management
7	Approve Trust-Type Equity Compensation Plan	For	For	Management

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8	Approve Annual Bonus	For	For	Management
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NIPPON STEEL & SUMITOMO METAL CORP.

Ticker: 5401 Security ID: J55678106
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Muneoka, Shoji	For	For	Management
2.2	Elect Director Shindo, Kosei	For	For	Management
2.3	Elect Director Sakuma, Soichiro	For	For	Management
2.4	Elect Director Saeki, Yasumitsu	For	For	Management
2.5	Elect Director Fujino, Shinji	For	For	Management
2.6	Elect Director Hashimoto, Eiji	For	For	Management
2.7	Elect Director Takahashi, Kenji	For	For	Management
2.8	Elect Director Sakae, Toshiharu	For	For	Management
2.9	Elect Director Iwai, Ritsuya	For	For	Management
2.10	Elect Director Nakata, Machi	For	For	Management
2.11	Elect Director Tanimoto, Shinji	For	For	Management
2.12	Elect Director Nakamura, Shinichi	For	For	Management
2.13	Elect Director Otsuka, Mutsutake	For	For	Management
2.14	Elect Director Fujisaki, Ichiro	For	For	Management
3.1	Appoint Statutory Auditor Yoshie, Atsuhiko	For	For	Management
3.2	Appoint Statutory Auditor Tsuribe, Masato	For	For	Management
3.3	Appoint Statutory Auditor Azuma, Seiichiro	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NIPPON TELEGRAPH & TELEPHONE CORP.

Ticker: 9432 Security ID: J59396101
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	Management
2.1	Elect Director Miura, Satoshi	For	For	Management
2.2	Elect Director Unoura, Hiro	For	For	Management
2.3	Elect Director Shinohara, Hiromichi	For	For	Management
2.4	Elect Director Sawada, Jun	For	For	Management
2.5	Elect Director Kobayashi, Mitsuyoshi	For	For	Management
2.6	Elect Director Shimada, Akira	For	For	Management
2.7	Elect Director Okuno, Tsunehisa	For	For	Management
2.8	Elect Director Kuriyama, Hiroki	For	For	Management
2.9	Elect Director Hiroi, Takashi	For	For	Management
2.10	Elect Director Sakamoto, Eiichi	For	For	Management
2.11	Elect Director Shirai, Katsuhiko	For	For	Management
2.12	Elect Director Sakakibara, Sadayuki	For	For	Management
3	Appoint Statutory Auditor Maezawa,	For	For	Management

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Takao

NIPPON YUSEN K.K.

Ticker: 9101 Security ID: J56515133
 Meeting Date: JUN 20, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2.1	Elect Director Kudo, Yasumi	For	For	Management
2.2	Elect Director Naito, Tadaaki	For	For	Management
2.3	Elect Director Tazawa, Naoya	For	For	Management
2.4	Elect Director Nagasawa, Hitoshi	For	For	Management
2.5	Elect Director Chikaraishi, Koichi	For	For	Management
2.6	Elect Director Samitsu, Masahiro	For	For	Management
2.7	Elect Director Maruyama, Hidetoshi	For	For	Management
2.8	Elect Director Yoshida, Yoshiyuki	For	For	Management
2.9	Elect Director Okamoto, Yukio	For	For	Management
2.10	Elect Director Okina, Yuri	For	For	Management
2.11	Elect Director Takahashi, Eiichi	For	For	Management
2.12	Elect Director Katayama, Yoshihiro	For	For	Management
3	Appoint Statutory Auditor Yamaguchi, Hirohide	For	For	Management
4	Appoint Alternate Statutory Auditor Matsui, Michio	For	Against	Management
5	Approve Trust-Type Equity Compensation Plan	For	For	Management

NISSAN MOTOR CO. LTD.

Ticker: 7201 Security ID: J57160129
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 21	For	For	Management
2	Appoint Statutory Auditor Ando, Shigetoshi	For	Against	Management
3	Approve Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

NN GROUP NV

Ticker: NN Security ID: N64038107
 Meeting Date: JUN 02, 2016 Meeting Type: Annual
 Record Date: MAY 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Annual Report 2015	None	None	Management

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3	Discuss Remuneration Policy 2015	None	None	Management
4a	Adopt Financial Statements 2015	For	Did Not	Vote Management
4b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4c	Approve Dividends of EUR 1.51 Per Share	For	Did Not	Vote Management
4d	Proposal to Make a Distribution from Company's Distributable Reserves	For	Did Not	Vote Management
5a	Approve Discharge of Executive Board	For	Did Not	Vote Management
5b	Approve Discharge of Supervisory Board	For	Did Not	Vote Management
6a	Reelect Jan Holsboer to Supervisory Board	For	Did Not	Vote Management
6b	Reelect Yvonne van Rooij to Supervisory Board	For	Did Not	Vote Management
7a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not	Vote Management
7b	Authorize Executive Board to Exclude Preemptive Rights from Share Issuances	For	Did Not	Vote Management
8	Authorize Shares Repurchase	For	Did Not	Vote Management
9	Approve Cancellation of Repurchased Shares Up to 20 Percent of Issued Share Capital	For	Did Not	Vote Management
10	Other Business (Non-Voting)	None	None	Management

NOKIA CORP.

Ticker: NOKIA Security ID: X61873133
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: JUN 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Ordinary Dividends of EUR 0.16 Per Share; Approve Additional Dividends of EUR 0.10 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 185,000 for Vice Chairman, and EUR 160,000 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Nine	For	For	Management
12	Reelect Vivek Badrinath, Bruce Brown, Louis R. Hughes, Jean C. Monty, Elizabeth Nelson, Olivier Piou, Risto	For	For	Management

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Siilasmaa and Kari Stadigh as
Directors; Elect Carla Smits-Nusteling
as New Director

13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of up to 1.2 Billion Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

NOKIAN TYRES OYJ

Ticker: NRE1V Security ID: X5862L103
Meeting Date: APR 12, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.50 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	Against	Management
10	Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman and EUR 40,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Hille Korhonen, Tapio Kuula, Raimo Lind, Inka Mero and Petteri Wallden as Directors; Elect Heikki Allonen and Veronica Lindholm as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Close Meeting	None	None	Management

NOMURA HOLDINGS INC.

Ticker: 8604 Security ID: J59009159
Meeting Date: JUN 22, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Koga, Nobuyuki	For	For	Management

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1.2	Elect Director Nagai, Koji	For	For	Management
1.3	Elect Director Ozaki, Tetsu	For	For	Management
1.4	Elect Director Miyashita, Hisato	For	For	Management
1.5	Elect Director David Benson	For	For	Management
1.6	Elect Director Kusakari, Takao	For	For	Management
1.7	Elect Director Kimura, Hiroshi	For	For	Management
1.8	Elect Director Shimazaki, Noriaki	For	For	Management
1.9	Elect Director Kanemoto, Toshinori	For	For	Management
1.10	Elect Director Clara Furse	For	For	Management
1.11	Elect Director Michael Lim Choo San	For	For	Management

NOMURA REAL ESTATE HOLDINGS, INC.

Ticker: 3231 Security ID: J5893B104
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nakai, Kamezo	For	For	Management
1.2	Elect Director Kutsukake, Eiji	For	For	Management
1.3	Elect Director Miyajima, Seiichi	For	For	Management
1.4	Elect Director Seki, Toshiaki	For	For	Management
1.5	Elect Director Kimura, Hiroyuki	For	For	Management
1.6	Elect Director Yoshida, Yuko	For	For	Management
1.7	Elect Director Matsushima, Shigeru	For	For	Management
1.8	Elect Director Shinohara, Satoko	For	For	Management

NORDEA BANK AB

Ticker: NDA SEK Security ID: W57996105
 Meeting Date: MAR 17, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of SEK 0.64 Per Share	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Directors (9) and Deputy Directors (0) of Board	For	Did Not Vote	Management
11	Determine Number of Auditors (1) and Deputy Auditors (0)	For	Did Not Vote	Management
12	Approve Remuneration of Directors in the Amount of EUR 287,400 for Chairman, EUR 136,500 for Vice	For	Did Not Vote	Management

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	Chairman, and EUR 88,850 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors		
13	Reelect Bjorn Wahlroos, Marie Ehrling, Tom Knutzen, Robin Lawther, Lars Nordstrom, Sarah Russell, Silvija Seres, Kari Stadigh, and Birger Steen as Directors	For	Did Not Vote Management
14	Ratify Ohrlings PricewaterhouseCoopers as Auditors	For	Did Not Vote Management
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote Management
16	Approve Issuance of Convertible Instruments without Preemptive Rights	For	Did Not Vote Management
17	Authorize Share Repurchase Program	For	Did Not Vote Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
19a	Approve Fusion Agreement with Nordea Bank Danmark A/S	For	Did Not Vote Management
19b	Approve Fusion Agreement with Nordea Bank Finland Abp	For	Did Not Vote Management
19c	Approve Fusion Agreement with Nordea Bank Norge ASA	For	Did Not Vote Management

NORSK HYDRO ASA

Ticker: NHY Security ID: R61115102
Meeting Date: MAY 02, 2016 Meeting Type: Annual
Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.00 Per Share	For	Did Not Vote	Management
4	Approve Remuneration of Auditors	For	Did Not Vote	Management
5	Discuss Company's Corporate Governance Statement	None	None	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
7.1	Elect Terje Venold (Chair) as Member of Corporate Assembly	For	Did Not Vote	Management
7.2	Elect Susanne Thore as Members of Corporate Assembly	For	Did Not Vote	Management
7.3	Elect Sten-Arthur Saelor as Members of Corporate Assembly	For	Did Not Vote	Management
7.4	Elect Anne-Margrethe Firing as Members of Corporate Assembly	For	Did Not Vote	Management
7.5	Elect Unni Steinsmo as Members of Corporate Assembly	For	Did Not Vote	Management
7.6	Elect Anne Bogsnes as Members of	For	Did Not Vote	Management

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	Corporate Assembly		
7.7	Elect Birger Solberg as Deputy Member of Corporate Assembly	For	Did Not Vote Management
7.8	Elect Nils Bastiansen as Members of Corporate Assembly	For	Did Not Vote Management
7.9	Elect Shahzad Abid as Members of Corporate Assembly	For	Did Not Vote Management
7.10	Elect Berit Ledel Henriksen as Members of Corporate Assembly	For	Did Not Vote Management
7.11	Elect Jorunn Saetre as Members of Corporate Assembly	For	Did Not Vote Management
7.12	Elect Odd Arild Grefstad as Members of Corporate Assembly	For	Did Not Vote Management
7.13	Elect Ylva Lindberg as Deputy Member of Committee of Representatives	For	Did Not Vote Management
7.14	Elect Hilde Bjornland as Deputy Member of Committee of Representatives	For	Did Not Vote Management
7.15	Elect Nils Morten Huseby as Deputy Member of Committee of Representatives	For	Did Not Vote Management
8.1	Elect Terje Venold as Member of Nominating Committee	For	Did Not Vote Management
8.2	Elect Mette Wikborg as Member of Nominating Committee	For	Did Not Vote Management
8.3	Elect Susanne Thore as Member of Nominating Committee	For	Did Not Vote Management
8.4	Elect Berit Henriksen as Member of Nominating Committee	For	Did Not Vote Management
8.5	Elect Terje Venhold as Chairman of Nominating Committee	For	Did Not Vote Management
9.1	Approve Remuneration of Corporate Assembly	For	Did Not Vote Management
9.2	Approve Remuneration of Nomination Committee	For	Did Not Vote Management

NOVARTIS AG

Ticker: NOVN Security ID: H5820Q150
Meeting Date: FEB 23, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of CHF 2.70 per Share	For	Did Not Vote	Management
4	Approve CHF 24.9 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	Did Not Vote	Management
5	Authorize Repurchase of up to CHF 10 Billion in Issued Share Capital	For	Did Not Vote	Management
6.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 8.16 Million	For	Did Not Vote	Management
6.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 93 Million	For	Did Not Vote	Management
6.3	Approve Remuneration Report	For	Did Not Vote	Management

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(Non-Binding)			
7.1	Reelect Joerg Reinhardt as Director and Chairman	For	Did Not Vote Management
7.2	Reelect Nancy Andrews as Director	For	Did Not Vote Management
7.3	Reelect Dimitri Azar as Director	For	Did Not Vote Management
7.4	Reelect Srikant Datar as Director	For	Did Not Vote Management
7.5	Reelect Ann Fudge as Director	For	Did Not Vote Management
7.6	Reelect Pierre Landolt as Director	For	Did Not Vote Management
7.7	Reelect Andreas von Planta as Director	For	Did Not Vote Management
7.8	Reelect Charles Sawyers as Director	For	Did Not Vote Management
7.9	Reelect Enrico Vanni as Director	For	Did Not Vote Management
7.10	Reelect William Winters as Director	For	Did Not Vote Management
7.11	Elect Tom Buechner as Director	For	Did Not Vote Management
7.12	Elect Elizabeth Doherty as Director	For	Did Not Vote Management
8.1	Appoint Srikant Datar as Member of the Compensation Committee	For	Did Not Vote Management
8.2	Appoint Ann Fudge as Member of the Compensation Committee	For	Did Not Vote Management
8.3	Appoint Enrico Vanni as Member of the Compensation Committee	For	Did Not Vote Management
8.4	Appoint William Winters as Member of the Compensation Committee	For	Did Not Vote Management
9	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not Vote Management
10	Designate Peter Andreas Zahn as Independent Proxy	For	Did Not Vote Management
11	Transact Other Business (Voting)	For	Did Not Vote Management

NOVO NORDISK A/S

Ticker: NOVO B Security ID: K72807132
Meeting Date: MAR 18, 2016 Meeting Type: Annual
Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Financial Statements and Statutory Reports for 2015	For	Did Not Vote	Management
3.1	Approve Remuneration of Directors for 2015	For	Did Not Vote	Management
3.2	Approve Remuneration of Directors for 2016	For	Did Not Vote	Management
4	Approve Allocation of Income and Dividends of DKK 6.40 Per Share	For	Did Not Vote	Management
5.1	Elect Goran Ando as Director and Chairman	For	Did Not Vote	Management
5.2	Elect Jeppe Christiansen as Director and Deputy Chairman	For	Did Not Vote	Management
5.3a	Elect Bruno Angelici as Director	For	Did Not Vote	Management
5.3b	Elect Brian Daniels as Director	For	Did Not Vote	Management
5.3c	Elect Sylvie Gregoire as Director	For	Did Not Vote	Management
5.3d	Elect Liz Hewitt as Director	For	Did Not Vote	Management
5.3e	Elect Mary Szela as Director	For	Did Not Vote	Management
6	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
7.1	Approve DKK 10 Million Reduction in B Share Capital via Share Cancellation	For	Did Not Vote	Management
7.2	Amend Articles Re: Change from Bearer Shares to Registered Shares	For	Did Not Vote	Management

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7.3	Approve Creation of DKK 51 Million Pool of Capital with or without Preemptive Rights	For	Did Not Vote Management
7.4	Authorize Share Repurchase Program	For	Did Not Vote Management
7.5a	Amend Articles Re: Name of NASDAQ OMX Copenhagen A/S	For	Did Not Vote Management
7.5b	Amend Articles Re: Editorial Amendment	For	Did Not Vote Management
7.5c	Amend Articles Re: Approve Preparation of Company Announcements in English Only	For	Did Not Vote Management
7.6	Approve Revised Remuneration Principles	For	Did Not Vote Management
8	Other Business	None	None Management

NOVOZYMES A/S

Ticker: NZYM B Security ID: K7317J133
Meeting Date: FEB 24, 2016 Meeting Type: Annual
Record Date: FEB 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of DKK 3.50 Per Share	For	Did Not Vote	Management
4	Approve Remuneration of Directors in the Amount of DKK 1.5 Million for Chairman, DKK 1.0 Million for Vice Chairman and DKK 500,000 for Other Directors; Approve Remuneration for Committee Work	For	Did Not Vote	Management
5	Reelect Henrik Gurtler (Chairman) as Director	For	Did Not Vote	Management
6	Reelect Jorgen Rasmussen (Vice Chairman) as Director	For	Did Not Vote	Management
7a	Reelect Heinz-Jurgen Bertram as Director	For	Did Not Vote	Management
7b	Reelect Lars Green as Director	For	Did Not Vote	Management
7c	Reelect Agnete Raaschou-Nielsen as Director	For	Did Not Vote	Management
7d	Reelect Mathias Uhlen as Director	For	Did Not Vote	Management
7e	Elect Eivind Kolding as New Director	For	Did Not Vote	Management
8	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
9a	Approve DKK 6 Million Reduction in Share Capital via Share Cancellation	For	Did Not Vote	Management
9b	Amend Articles Re: Change from Bearer Shares to Registered Shares	For	Did Not Vote	Management
9c	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	Did Not Vote	Management
10	Other Business	None	None	Management

NSK LTD.

Ticker: 6471 Security ID: J55505101

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Meeting Date: JUN 24, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Otsuka, Norio	For	For	Management
1.2	Elect Director Uchiyama, Toshihiro	For	For	Management
1.3	Elect Director Nogami, Saimon	For	For	Management
1.4	Elect Director Suzuki, Shigeyuki	For	For	Management
1.5	Elect Director Aramaki, Hirotoshi	For	For	Management
1.6	Elect Director Kamio, Yasuhiro	For	For	Management
1.7	Elect Director Arai, Minoru	For	For	Management
1.8	Elect Director Enomoto, Toshihiko	For	For	Management
1.9	Elect Director Kama, Kazuaki	For	For	Management
1.10	Elect Director Tai, Ichiro	For	For	Management
1.11	Elect Director Furukawa, Yasunobu	For	Against	Management
1.12	Elect Director Ikeda, Teruhiko	For	Against	Management

NTT DOCOMO INC.

Ticker: 9437 Security ID: J59399121

Meeting Date: JUN 16, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2.1	Elect Director Yoshizawa, Kazuhiro	For	For	Management
2.2	Elect Director Asami, Hiroyasu	For	For	Management
2.3	Elect Director Nakayama, Toshiki	For	For	Management
2.4	Elect Director Terasaki, Akira	For	For	Management
2.5	Elect Director Onoe, Seizo	For	For	Management
2.6	Elect Director Sato, Hirotaka	For	For	Management
2.7	Elect Director Omatsuzawa, Kiyohiro	For	For	Management
2.8	Elect Director Tsujigami, Hiroshi	For	For	Management
2.9	Elect Director Furukawa, Koji	For	For	Management
2.10	Elect Director Murakami, Kyoji	For	For	Management
2.11	Elect Director Maruyama, Seiji	For	For	Management
2.12	Elect Director Kato, Kaoru	For	For	Management
2.13	Elect Director Murakami, Teruyasu	For	For	Management
2.14	Elect Director Endo, Noriko	For	For	Management
2.15	Elect Director Ueno, Shinichiro	For	For	Management
3	Appoint Statutory Auditor Kobayashi, Toru	For	For	Management

OC OERLIKON CORPORATION AG

Ticker: OERL Security ID: H59187106

Meeting Date: APR 05, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2.1	Approve Allocation of Income	For	Did Not Vote	Management
2.2	Approve Dividends of CHF 0.30 per Share from Capital Contribution	For	Did Not Vote	Management

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	Reserves		
3	Approve Discharge of Board and Senior Management	For	Did Not Vote Management
4.1.1	Reelect Michael Suess as Director and Board Chairman	For	Did Not Vote Management
4.1.2	Reelect Gerhard Pegam as Director	For	Did Not Vote Management
4.1.3	Reelect Hans Ziegler as Director	For	Did Not Vote Management
4.2.1	Elect Jean Botti as Director	For	Did Not Vote Management
4.2.2	Elect David Metzger as Director	For	Did Not Vote Management
4.2.3	Elect Alexy Moskov as Director	For	Did Not Vote Management
5.1.1	Reappoint Michael Suess as Member of the Human Resources Committee	For	Did Not Vote Management
5.1.2	Reappoint Hans Ziegler as Member of the Human Resources Committee	For	Did Not Vote Management
5.2	Appoint Alexy Moskov as Member of the Human Resources Committee	For	Did Not Vote Management
6	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not Vote Management
7	Designate Proxy Voting Services GmbH as Independent Proxy	For	Did Not Vote Management
8	Approve Remuneration of Board of Directors in the Amount of CHF 2.2 Million	For	Did Not Vote Management
9	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 6.9 Million	For	Did Not Vote Management
10	Approve Variable Remuneration of Executive Committee in the Amount of CHF 7.0 Million	For	Did Not Vote Management
11	Transact Other Business (Voting)	For	Did Not Vote Management

OESTERREICHISCHE POST AG

Ticker: POST Security ID: A6191J103
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date: APR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management

OJI HOLDINGS CORP.

Ticker: 3861 Security ID: J6031N109
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shindo, Kiyotaka	For	For	Management
1.2	Elect Director Yajima, Susumu	For	For	Management

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1.3	Elect Director Watari, Ryoji	For	For	Management
1.4	Elect Director Fuchigami, Kazuo	For	For	Management
1.5	Elect Director Shimamura, Gemmei	For	For	Management
1.6	Elect Director Aoyama, Hidehiko	For	For	Management
1.7	Elect Director Koseki, Yoshiki	For	For	Management
1.8	Elect Director Kaku, Masatoshi	For	For	Management
1.9	Elect Director Kisaka, Ryuichi	For	For	Management
1.10	Elect Director Kamada, Kazuhiko	For	For	Management
1.11	Elect Director Isono, Hiroyuki	For	For	Management
1.12	Elect Director Nara, Michihiro	For	For	Management
1.13	Elect Director Terasaka, Nobuaki	For	For	Management
2	Appoint External Audit Firm	For	For	Management
3	Approve Aggregate Compensation Ceiling for Directors	For	For	Management
4	Approve Trust-Type Equity Compensation Plan	For	For	Management

OLAM INTERNATIONAL LIMITED

Ticker: O32 Security ID: Y6421B106
 Meeting Date: APR 25, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Second and Final Dividend	For	For	Management
3	Elect Sunny George Verghese as Director	For	For	Management
4	Elect Nihal Vijaya Devadas Kaviratne as Director	For	For	Management
5	Elect Yap Chee Keong as Director	For	For	Management
6	Elect Marie Elaine Teo as Director	For	For	Management
7	Elect Katsuhiko Ito as Director	For	For	Management
8	Elect Yutaka Kyoya as Director	For	For	Management
9	Approve Directors' Fees for the Financial Year Ending December 31, 2015	For	For	Management
10	Approve Directors' Fees for the Financial Year Ending December 31, 2016	For	For	Management
11	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
12	Elect Rachel Eng as Director	For	For	Management
13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
14	Authorize Share Repurchase Program	For	For	Management
15	Approve Issuance of Shares Pursuant under the Olam Scrip Dividend Scheme	For	For	Management
16	Approve Grant of Awards and Issuance of Shares Under the Olam Share Grant Plan	For	For	Management

OLD MUTUAL PLC

Ticker: OML Security ID: G67395114
 Meeting Date: JUN 28, 2016 Meeting Type: Annual

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Record Date: JUN 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2i	Elect Bruce Hemphill as Director	For	For	Management
2ii	Elect Trevor Manuel as Director	For	For	Management
2iii	Re-elect Mike Arnold as Director	For	For	Management
2iv	Re-elect Zoe Cruz as Director	For	For	Management
2v	Re-elect Alan Gillespie as Director	For	For	Management
2vi	Re-elect Danuta Gray as Director	For	For	Management
2vii	Re-elect Adiba Ighodaro as Director	For	For	Management
2viii	Re-elect Ingrid Johnson as Director	For	For	Management
2ix	Re-elect Roger Marshall as Director	For	For	Management
2x	Re-elect Nkosana Moyo as Director	For	For	Management
2xi	Re-elect Vassi Naidoo as Director	For	Against	Management
2xii	Re-elect Nonkululeko Nyembezi-Heita as Director	For	For	Management
2xiii	Re-elect Patrick O'Sullivan as Director	For	For	Management
3	Reappoint KPMG LLP as Auditors	For	For	Management
4	Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
7	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
8	Authorise Market Purchase of Ordinary Shares	For	For	Management
9	Authorise Off-Market Purchase of Ordinary Shares	For	For	Management

OLD MUTUAL PLC

Ticker: OML Security ID: G67395114
 Meeting Date: JUN 28, 2016 Meeting Type: Special
 Record Date: JUN 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Policy	For	For	Management
2	Approve Managed Separation Incentive Plan	For	For	Management

OMV AG

Ticker: OMV Security ID: A51460110
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAY 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management

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5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Ernst & Young as Auditors	For	For	Management
7.1	Approve Performance Share Plan for Key Employees	For	For	Management
7.2	Approve Matching Share Plan for Management Board Members	For	Against	Management
8.1	Elect Marc Hall as Supervisory Board Member	For	For	Management
8.2	Elect Peter Loescher as Supervisory Board Member	For	For	Management
8.3	Elect Ahmed Matar Al Mazrouei as Supervisory Board Member	For	For	Management
8.4	Elect Karl Rose as Supervisory Board Member	For	For	Management
9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Employees	For	Against	Management

ORANGE

Ticker: ORA Security ID: F6866T100
Meeting Date: JUN 07, 2016 Meeting Type: Annual/Special
Record Date: JUN 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Reelect Jose-Luis Duran as Director	For	For	Management
6	Reelect Charles-Henri Filippi as Director	For	For	Management
7	Elect Bernard Ramanantsoa as Director	For	For	Management
8	Advisory Vote on Compensation of Stephane Richard, Chairman and CEO	For	For	Management
9	Advisory Vote on Compensation of Gervais Pellissier, Vice-CEO	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Amend Article 13 of Bylaws Re: Shareholding Requirements for Directors	For	For	Management
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Amend Item 3 as Follows: Approve Allocation of Income and Dividends of EUR 0.50 per Share	Against	Against	Shareholder
B	Approve Stock Dividend Program (Cash or Shares)	Against	Against	Shareholder
C	Amend Article 13 of Bylaws Re: Set Maximum Outside Mandates for Directors	Against	Against	Shareholder

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ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: JAN 29, 2016 Meeting Type: Annual
 Record Date: JAN 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2.1	Elect Ian Cockerill as Director	For	For	Management
2.2	Elect Malcolm Broomhead as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Performance Rights to Alberto Calderon, Managing Director of the Company	For	For	Management

ORION OYJ

Ticker: ORNBV Security ID: X6002Y112
 Meeting Date: MAR 22, 2016 Meeting Type: Annual
 Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.30 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 76,000 for Chairman, EUR 51,000 for Vice Chairman, and EUR 38,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Sirpa Jalkanen, Timo Maasilta, Mikael Silvennoinen, Hannu Syrjanen, Heikki Westerlund and Jukka Ylppo as Directors; Elect Eija Ronkainen as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of up to 600,000 B-Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

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ORKLA ASA

Ticker: ORK Security ID: R67787102
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	Did Not Vote	Management
2	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.50 Per Share	For	Did Not Vote	Management
3.1	Receive Information on Remuneration Policy and Other Terms of Employment for Executive Management	None	None	Management
3.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
3.3	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	Did Not Vote	Management
4	Receive Company's Corporate Governance Statement (CHECK if voting)	None	None	Management
5	Amend Articles Re: Eliminate Post of Observer on the Board Of Directors	For	Did Not Vote	Management
6.1	Authorize Repurchase of Shares for Use in Employee Incentive Programs	For	Did Not Vote	Management
6.2	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	Did Not Vote	Management
7.1	Elect Stein Erik Hagen as Director	For	Did Not Vote	Management
7.2	Elect Grace Reksten Skaugen as Director	For	Did Not Vote	Management
7.3	Elect Ingrid Jonasson Blank as Director	For	Did Not Vote	Management
7.4	Elect Lisbeth Valther as Director	For	Did Not Vote	Management
7.5	Elect Lars Dahlgren as Director	For	Did Not Vote	Management
7.6	Elect Nils K. Selte as Director	For	Did Not Vote	Management
7.7	Elect Caroline Hagen Kjos as Deputy Director	For	Did Not Vote	Management
8.1	Elect Stein Erik Hagen as Board Chairman	For	Did Not Vote	Management
8.2	Elect Grace Reksten Skaugen as Vice Chairman	For	Did Not Vote	Management
9.1	Elect Anders Christian Stray Ryssdal as Member of Nominating Committee	For	Did Not Vote	Management
9.2	Elect Karin Bing Orgland as Member of Nominating Committee	For	Did Not Vote	Management
9.3	Elect Leiv Askvig as Member of Nominating Committee	For	Did Not Vote	Management
10	Elect Anders Chr. Stray Ryssdal as Chairman of the Nomination Committee	For	Did Not Vote	Management
11	Approve Remuneration of Directors	For	Did Not Vote	Management
12	Approve Remuneration of Nomination Committee	For	Did Not Vote	Management
13	Approve Remuneration of Auditors	For	Did Not Vote	Management

OSEM INVESTMENTS LTD

Ticker: OSEM Security ID: M7575A103

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Meeting Date: MAR 17, 2016 Meeting Type: Special

Record Date: FEB 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement with Nestle S. A and Odyssey M.S Ltd	For	For	Management
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against	Management
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For	Management

OSIM INTERNATIONAL LTD.

Ticker: O23 Security ID: Y6585M104

Meeting Date: MAR 31, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Richard Leow as Director	For	Against	Management
3b	Elect Tan Soo Nan as Director	For	Against	Management
4	Approve Directors' Fees	For	For	Management
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Other Business (Voting)	For	Against	Management
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Management
8	Approve Mandate for Interested Person Transactions	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management

OSRAM LICHT AG

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Ticker: OSR Security ID: D5963B113
 Meeting Date: FEB 16, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For	Management
5.1	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015/2016	For	For	Management
5.2	Ratify Ernst & Young GmbH as Auditors for the First Half for Fiscal 2015/2016	For	For	Management
5.3	Ratify Ernst & Young GmbH as Auditors for any Additional Condensed Interim Reports for Fiscal 2015/2016 and for the First Quarter of Fiscal 2016/2017	For	For	Management

OUE LIMITED

Ticker: LJ3 Security ID: V70197138
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Directors' Fees	For	For	Management
4	Elect Thio Gim Hock as Director	For	For	Management
5a	Elect Stephen Riady as Director	For	For	Management
5b	Elect Kin Chan as Director	For	Against	Management
6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Management
8	Authorize Share Repurchase Program	For	For	Management

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Ticker: O39 Security ID: Y64248209
 Meeting Date: APR 22, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Elect Lai Teck Poh as Director	For	For	Management

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3a	Elect Pramukti Surjaudaja as Director	For	For	Management
3b	Elect Tan Ngiap Joo as Director	For	For	Management
3c	Elect Teh Kok Peng as Director	For	For	Management
4	Elect Christina Hon Kwee Fong (Christina Ong) as Director	For	For	Management
5	Approve Final Dividend	For	For	Management
6a	Approve Directors' Fees	For	For	Management
6b	Approve Issuance of 6,000 Shares to Each Non-Executive Director for the Year Ended Dec. 31, 2015	For	For	Management
7	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9	Approve Grant of Options and Rights to Acquire Shares and Issuance of Shares Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan	For	For	Management
10	Approve Issuance of Shares Pursuant to the Oversea-Chinese Banking Corporation Limited Scrip Dividend Scheme	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management
12	Adopt New Constitution	For	For	Management

PACC OFFSHORE SERVICES HOLDINGS LTD

Ticker: U6C Security ID: Y6577U106
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Jude Philomen Benny as Director	For	Against	Management
4	Elect Seow Kang Hoe, Gerald as Director	For	For	Management
5	Elect Kuok Khoon Ean as Director	For	For	Management
6	Approve Directors' Fees	For	For	Management
7	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Management
9	Approve Grant of Options and Awards and Issuance of Shares Under the POSH Share Option Plan and/or POSH Performance Share Plan	For	Against	Management
10	Authorize Share Repurchase Program	For	For	Management
11	Approve Mandate for Interested Person Transactions	For	For	Management
12	Adopt New Constitution	For	For	Management

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PACIFIC RADIANCE LTD.

Ticker: T8V Security ID: Y6586W101
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve First and Final Dividend	For	For	Management
3	Approve Directors' Fees	For	For	Management
4	Elect Pang Yoke Min as Director	For	For	Management
5	Elect Pang Wei Meng as Director	For	Against	Management
6	Elect Ooi Chee Kar as Director	For	For	Management
7	Elect Ng Tiong Gee as Director	For	For	Management
8	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Management
10	Approve Grant of Awards and Issuance of Shares Under the Pacific Radiance Performance Share Plan	For	Against	Management
11	Approve Grant of Awards to Pang Yoke Min under the Performance Share Plan	For	Against	Management
12	Approve Grant of Awards to Pang Wei Meng under the Performance Share Plan	For	Against	Management
13	Approve Grant of Awards to Pang Wei Kuan, James under the Performance Share Plan	For	Against	Management
14	Authorize Share Repurchase Program	For	For	Management

 PADDY POWER BETFAIR PLC

Ticker: PPB Security ID: G68673113
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3(a)	Elect Zillah Byng-Thorne as Director	For	For	Management
3(b)	Elect Breon Corcoran as Director	For	For	Management
3(c)	Elect Ian Dyson as Director	For	For	Management
3(d)	Elect Alex Gersh as Director	For	For	Management
3(e)	Elect Peter Jackson as Director	For	For	Management
3(f)	Elect Peter Rigby as Director	For	For	Management
4(a)	Re-elect Gary McGann as Director	For	For	Management
4(b)	Re-elect Michael Cawley as a Director	For	For	Management
4(c)	Re-elect Danuta Gray as a Director	For	For	Management
4(d)	Re-elect Stewart Kenny as a Director	For	For	Management
4(e)	Re-elect Pdraig O Riordain as a Director	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Authorise the Company to Call General	For	For	Management

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7	Meeting with Two Weeks' Notice Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase of Ordinary Shares	For	For	Management
10	Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-issued Off Market	For	For	Management

PANASONIC CORP

Ticker: 6752 Security ID: J6354Y104
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nagae, Shusaku	For	Against	Management
1.2	Elect Director Matsushita, Masayuki	For	For	Management
1.3	Elect Director Tsuga, Kazuhiro	For	Against	Management
1.4	Elect Director Takami, Kazunori	For	For	Management
1.5	Elect Director Kawai, Hideaki	For	For	Management
1.6	Elect Director Miyabe, Yoshiyuki	For	For	Management
1.7	Elect Director Ito, Yoshio	For	For	Management
1.8	Elect Director Yoshioka, Tamio	For	For	Management
1.9	Elect Director Enokido, Yasuji	For	For	Management
1.10	Elect Director Sato, Mototsugu	For	For	Management
1.11	Elect Director Homma, Tetsuro	For	For	Management
1.12	Elect Director Toyama, Takashi	For	For	Management
1.13	Elect Director Ishii, Jun	For	For	Management
1.14	Elect Director Oku, Masayuki	For	For	Management
1.15	Elect Director Tsutsui, Yoshinobu	For	For	Management
1.16	Elect Director Ota, Hiroko	For	For	Management
1.17	Elect Director Toyama, Kazuhiko	For	For	Management
2.1	Appoint Statutory Auditor Yoshida, Mamoru	For	For	Management
2.2	Appoint Statutory Auditor Miyagawa, Mitsuko	For	For	Management
3	Approve Aggregate Compensation Ceiling for Directors and Amend Deep Discount Stock Option Plan Approved at 2014 AGM	For	For	Management

PANDORA A/S

Ticker: PNDORA Security ID: K7681L102
 Meeting Date: MAR 16, 2016 Meeting Type: Annual
 Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3.1	Approve Remuneration of Directors for 2015	For	For	Management
3.2	Approve Remuneration of Directors for	For	For	Management

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	2015 in the Amount of DKK 1.5 Million for Chairman, DKK 750,000 for Vice Chairman, and DKK 500,000 for Other Directors; Approve Remuneration for Committee Work			
4	Approve Allocation of Income and Dividends of DKK 13 Per Share	For	For	Management
5	Approve Discharge of Management and Board	For	For	Management
6.1	Approve DKK 5.2 Million Reduction in Share Capital via Share Cancellation	For	For	Management
6.2	Authorize Share Repurchase Program	For	For	Management
6.3	Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For	Management
6.4	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
6.5	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For	Management
7.1	Reelect Peder Tuborgh (Chairman) as Director	For	For	Management
7.2	Reelect Christian Frigast (Co-Vice Chairman) as Director	For	For	Management
7.3	Reelect Allan Leighton (Co-Vice Chairman) as Director	For	For	Management
7.4	Reelect Andrea Dawn Alvey as Director	For	For	Management
7.5	Reelect Ronica Wang as Director	For	For	Management
7.6	Reelect Anders Boyer-Sogaard as Director	For	For	Management
7.7	Reelect Bjorn Gulden as Director	For	For	Management
7.8	Reelect Per Bank as Director	For	For	Management
7.9	Reelect Michael Hauge Sorensen as Director	For	For	Management
7.10	Elect Birgitta Stymne Goransson as New Director	For	For	Management
8	Ratify Ernst & Young as Auditors	For	Abstain	Management
9	Other Business	None	None	Management

PARMALAT S.P.A.

Ticker: PLT Security ID: T7S73M107
 Meeting Date: APR 29, 2016 Meeting Type: Annual/Special
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Amend Company Bylaws Re: Articles 2 and 11	None	Against	Shareholder
1.2	Empower Legal Representatives to Fulfill the Requirements Necessary to Record the Resolutions in the Company Register	None	Against	Shareholder
2.1	Amend Articles (Board-Related)	For	Against	Management
2.2	Approve the New Text of the Bylaws	For	Against	Management
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	For	Management
3.1	Approve Incentive Plan 2016-2018	For	Against	Management
3.2	Provide the Board of Directors with	For	Against	Management

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	the Powers Needed to Implement the Plan			
4.1.1	Slate 1 Submitted by Sofil Sas	None	Did Not Vote	Shareholder
4.1.2	Slate 2 Submitted by FIL Investments International, Gabelli Funds LLC, Setanta Asset Management Limited, Amber Capital UK LLP, and Amber Capital Italia SGR SpA	None	For	Shareholder
4.2	Fix Number of Directors	For	For	Management
4.3	Fix Board Terms for Directors	For	For	Management
4.4	Elect Board Chair	None	Against	Management
4.5	Approve Remuneration of Directors	For	Against	Management
4.6	Approve Remuneration of Directors who Serve on Board Committees	For	Against	Management
4.7	Make the Effectiveness of the Resolution Concerning the Board Election Conditional on the Effectiveness of the Resolutions Adopted by the Shareholder Meeting in Extraordinary Session	For	Against	Management
5	Integrate Board of Internal Statutory Auditors and Appoint its Chairman	For	Against	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

PARTNERS GROUP HOLDING

Ticker: PGHN Security ID: H6120A101
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of CHF 10.50 per Share	For	Did Not Vote	Management
3	Approve Remuneration Report	For	Did Not Vote	Management
4	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
5	Amend Articles Re: Composition of Board Committees	For	Did Not Vote	Management
6.1	Approve Remuneration of Directors in the Amount of CHF 16 Million	For	Did Not Vote	Management
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 56.9 Million	For	Did Not Vote	Management
7.1a	Elect Peter Wuffli as Director and Board Chairman	For	Did Not Vote	Management
7.1b	Elect Charles Dallara as Director	For	Did Not Vote	Management
7.1c	Elect Marcel Erni as Director	For	Did Not Vote	Management
7.1d	Elect Michelle Felman as Director	For	Did Not Vote	Management
7.1e	Elect Alfred Gantner as Director	For	Did Not Vote	Management
7.1f	Elect Steffen Meister as Director	For	Did Not Vote	Management
7.1g	Elect Grace del Rosario-Castano as Director	For	Did Not Vote	Management
7.1h	Elect Eric Strutz as Director	For	Did Not Vote	Management
7.1i	Elect Patrick Ward as Director	For	Did Not Vote	Management
7.1j	Elect Urs Wietlisbach as Director	For	Did Not Vote	Management
7.2.1	Appoint Grace del Rosario-Castano as	For	Did Not Vote	Management

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	Member of the Nomination & Compensation Committee		
7.2.2	Appoint Steffen Meister as Member of the Nomination & Compensation Committee	For	Did Not Vote Management
7.2.3	Appoint Peter Wuffli as Member of the Nomination & Compensation Committee	For	Did Not Vote Management
7.3	Designate Hotz & Goldmann as Independent Proxy	For	Did Not Vote Management
7.4	Ratify KPMG AG as Auditors	For	Did Not Vote Management
8	Transact Other Business (Voting)	For	Did Not Vote Management

PEARSON PLC

Ticker: PSON Security ID: G69651100
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Sidney Taurel as Director	For	For	Management
4	Elect Lincoln Wallen as Director	For	For	Management
5	Elect Coram Williams as Director	For	For	Management
6	Re-elect Elizabeth Corley as Director	For	For	Management
7	Re-elect Vivienne Cox as Director	For	For	Management
8	Re-elect John Fallon as Director	For	For	Management
9	Re-elect Josh Lewis as Director	For	For	Management
10	Re-elect Linda Lorimer as Director	For	For	Management
11	Re-elect Harish Manwani as Director	For	For	Management
12	Re-elect Tim Score as Director	For	For	Management
13	Approve Remuneration Report	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise Board to Conduct a Thorough Business Strategy Review of the Company	Against	Against	Shareholder

PERSIMMON PLC

Ticker: PSN Security ID: G70202109
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Nicholas Wrigley as Director	For	For	Management

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4	Re-elect Jeffrey Fairburn as Director	For	For	Management
5	Re-elect Michael Killoran as Director	For	For	Management
6	Re-elect David Jenkinson as Director	For	For	Management
7	Re-elect Jonathan Davie as Director	For	For	Management
8	Re-elect Marion Sears as Director	For	For	Management
9	Elect Rachel Kentleton as Director	For	For	Management
10	Elect Nigel Mills as Director	For	Against	Management
11	Appoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

POWER ASSETS HOLDINGS LTD.

Ticker: 6 Security ID: Y7092Q109
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Chan Loi Shun as Director	For	Against	Management
3b	Elect Frank John Sixt as Director	For	Against	Management
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	Against	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

PREMIER INVESTMENTS LTD.

Ticker: PMV Security ID: Q7743D100
 Meeting Date: JUN 15, 2016 Meeting Type: Special
 Record Date: JUN 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Termination Benefits of Mark McInnes	For	Against	Management
2	Approve the Amendment to the Terms of the Performance Rights Granted to Mark McInnes	For	Against	Management

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PROSIEBENSAT.1 MEDIA SE

Ticker: PSM Security ID: D6216S143

Meeting Date: JUN 30, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify KPMG as Auditors for Fiscal 2016	For	For	Management
6	Elect Ketan Mehtato the Supervisory Board	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8	Approve Creation of EUR 87.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 21.9 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

PROXIMUS

Ticker: PROX Security ID: B6951K109

Meeting Date: APR 20, 2016 Meeting Type: Annual

Record Date: APR 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Receive Information from the Joint Committee	None	None	Management
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
5	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.50 per Share	For	Did Not Vote	Management
6	Approve Remuneration Report	For	Did Not Vote	Management
7	Approve Discharge of Directors	For	Did Not Vote	Management
8	Approve Special Discharge of Directors Whose Mandate Ended During Fiscal Year 2015	For	Did Not Vote	Management
9	Approve Discharge of Auditors	For	Did Not Vote	Management
10	Grant Special Discharge to Romain Lesage for Fulfillment of his Mandate as Board Member of External Auditor	For	Did Not Vote	Management
11	Approve Discharge of Deloitte as	For	Did Not Vote	Management

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	Auditor in Charge of Certifying the Consolidated Accounts		
12	Elect Tanuja Randery and Luc Van den Hove as Directors	For	Did Not Vote Management
13	Ratify Deloitte, Represented by Michel Denayer and Damien Petit, as Auditor in Charge of Certifying the Standalone Financial Statements and Approve Auditors' Remuneration at EUR 226,850 per Year	For	Did Not Vote Management
14	Ratify Deloitte, Represented by Michel Denayer and Nico Houthaeve, as Auditor in Charge of Certifying the Consolidated Financial Statements and Approve Auditors' Remuneration at EUR 306,126 per Year	For	Did Not Vote Management
15	Receive Information Re: Appointment of Pierre Rion as Board Member of External Auditor	None	None Management
16	Transact Other Business	None	None Management

PROXIMUS

Ticker: PROX Security ID: B6951K109
Meeting Date: APR 20, 2016 Meeting Type: Special
Record Date: APR 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Implement the Provisions of the Belgian Act of Dec. 16, 2015 Re: Reorganization of Listed State-owned Enterprises	For	Did Not Vote	Management
2	Amend Articles Re: Rules Regarding Nomination, Composition, and Powers of the Board of Directors and Allow Creation of Electronical Register of Shares	For	Did Not Vote	Management
3	Amend Articles Re: Improve the Readability of the Bylaws	For	Did Not Vote	Management
4	Amend Corporate Purpose to Include Current and Future Technological Developments and Services and Other	For	Did Not Vote	Management
5	Renew Authorization to Increase Share Capital by Maximum EUR 200 Million within the Framework of Authorized Capital and Amend Articles Accordingly	For	Did Not Vote	Management
6	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Did Not Vote	Management
7	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	Did Not Vote	Management
8	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm	For	Did Not Vote	Management
9a	Authorize Coordination of Articles of Association	For	Did Not Vote	Management
9b	Authorize Filing of Required Documents/Other Formalities	For	Did Not Vote	Management

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PRUDENTIAL PLC

Ticker: PRU Security ID: G72899100
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect John Foley as Director	For	For	Management
4	Elect Penelope James as Director	For	For	Management
5	Elect David Law as Director	For	For	Management
6	Elect Lord Turner as Director	For	For	Management
7	Elect Tony Wilkey as Director	For	For	Management
8	Re-elect Sir Howard Davies as Director	For	For	Management
9	Re-elect Ann Godbehere as Director	For	For	Management
10	Re-elect Paul Manduca as Director	For	For	Management
11	Re-elect Michael McLintock as Director	For	For	Management
12	Re-elect Kaikhushru Nargolwala as Director	For	For	Management
13	Re-elect Nicolaos Nicandrou as Director	For	For	Management
14	Re-elect Anthony Nightingale as Director	For	For	Management
15	Re-elect Philip Remnant as Director	For	For	Management
16	Re-elect Alice Schroeder as Director	For	For	Management
17	Re-elect Barry Stowe as Director	For	For	Management
18	Re-elect Michael Wells as Director	For	For	Management
19	Reappoint KPMG LLP as Auditors	For	For	Management
20	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management
22	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
23	Authorise Issue of Equity with Pre-emptive Rights to Include Repurchased Shares	For	For	Management
24	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
25	Authorise Market Purchase of Ordinary Shares	For	For	Management
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

PUBLICIS GROUPE SA

Ticker: PUB Security ID: F7607Z165
 Meeting Date: MAY 25, 2016 Meeting Type: Annual/Special
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management

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3	Approve Treatment of Losses and Dividends of EUR 1.60 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or New Shares)	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
6	Reelect Marie-Josée Kravis as Supervisory Board Member	For	For	Management
7	Reelect Sophie Dulac as Supervisory Board Member	For	For	Management
8	Reelect Veronique Morali as Supervisory Board Member	For	For	Management
9	Reelect Marie-Claude Mayer as Supervisory Board Member	For	For	Management
10	Reelect Michel Cicurel as Supervisory Board Member	For	For	Management
11	Elect Andre Kudelski as Supervisory Board Member	For	For	Management
12	Elect Thomas H Glocer as Supervisory Board Member	For	For	Management
13	Renew Appointment of Gilles Rainaut as Alternate Auditor	For	For	Management
14	Advisory Vote on Compensation of Maurice Levy, Chairman of the Management Board	For	For	Management
15	Advisory Vote on Compensation of Jean Michel Etienne, Member of the Management Board	For	For	Management
16	Advisory Vote on Compensation of Kevin Roberts, Member of the Management Board	For	For	Management
17	Advisory Vote on Compensation of Anne Gabrielle Heilbronner, Member of the Management Board	For	Against	Management
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	For	Management
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Million	For	For	Management
21	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 9 Million	For	For	Management
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
23	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	For	Management
24	Authorize Capital Increase of Up to EUR 9 Million for Future Exchange Offers	For	For	Management
25	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management

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26	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Management
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Employees	For	For	Management
29	Amend Article 13 of Bylaws Re: Supervisory Board Members' Length of Term	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
Meeting Date: MAY 04, 2016 Meeting Type: Annual
Record Date: MAY 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Approve the Grant of Conditional Rights to John Neal, Group CEO of the Company	For	For	Management
4	Approve the Grant of Conditional Rights to Patrick Regan, Group CFO of the Company	For	For	Management
5a	Elect John M Green as Director	For	For	Management
5b	Elect Rolf A Tolle as Director	For	For	Management

RAISIO GROUP

Ticker: RAIVV Security ID: X71578110
Meeting Date: MAR 23, 2016 Meeting Type: Annual
Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.16 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Supervisory Board Members	For	For	Management
11	Fix Number of Supervisory Board Members at 25	For	For	Management

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12	Reelect Juha Salonen, Urban Silen and Mervi Soupas as Members of Supervisory Board; Elect John Holmberg, Linda Langh, Jukka Niittyoja and Matti Seitsonen as New Members of Supervisory Board	For	For	Management
13	Approve Remuneration of Directors	For	For	Management
14	Fix Number of Directors	For	For	Management
15	Elect Directors	For	For	Management
16	Approve Remuneration of Auditors	For	For	Management
17	Fix Number of Auditors (2) and Deputy Auditors (2)	For	For	Management
18	Appoint Esa Kailiala and Kimmo Antonen as Auditors and Appoint Mika Leino and KPMG as Deputy Auditors	For	For	Management
19	Authorize Share Repurchase Program	For	For	Management
20	Approve Issuance of up to 20 Million Shares without Preemptive Rights; Approve Conveyance of 14.2 Million Free Shares and 1.5 Million Restricted Shares	For	For	Management
21	Close Meeting	None	None	Management

RANDSTAD HOLDING NV

Ticker: RAND Security ID: N7291Y137
Meeting Date: MAR 31, 2016 Meeting Type: Annual
Record Date: MAR 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.a	Receive Report of Management Board and Report of the Supervisory Board for 2015 (Non-Voting)	None	None	Management
2.b	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members for 2015	None	None	Management
2.c	Adopt Financial Statements for 2015	For	Did Not Vote	Management
2.d	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2.e	Approve Dividends of EUR 1.68 Per Share	For	Did Not Vote	Management
3.a	Approve Discharge of Management Board	For	Did Not Vote	Management
3.b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
4.a	Reelect Linda Galipeau to Management Board	For	Did Not Vote	Management
4.b	Reelect Francois Beharel to Management Board	For	Did Not Vote	Management
5.a	Reelect Henri Giscard d'Estaing to Supervisory Board	For	Did Not Vote	Management
5.b	Reelect Wout Dekker to Supervisory Board	For	Did Not Vote	Management
6.a	Grant Board Authority to Issue Shares Up To 3 Percent of Issued Capital	For	Did Not Vote	Management
6.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Did Not Vote	Management
6.c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
6.d	Authorize Cancel Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management

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	under Item 6.c			
7	Proposal to Reappoint Sjoerd van Keulen as Board Member of Foundation Stichting Administratiekantoor Preferente Aandelen Randstad Holding	For	Did Not Vote	Management
8	Ratify Deloitte Accountants BV as Auditors	For	Did Not Vote	Management
9	Other Business (Non-Voting)	None	None	Management
10	Close Meeting	None	None	Management

RECKITT BENCKISER GROUP PLC

Ticker: RB. Security ID: G74079107
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Policy	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Adrian Bellamy as Director	For	For	Management
6	Re-elect Nicandro Durante as Director	For	For	Management
7	Re-elect Mary Harris as Director	For	For	Management
8	Re-elect Adrian Hennah as Director	For	For	Management
9	Re-elect Pam Kirby as Director	For	For	Management
10	Re-elect Kenneth Hydon as Director	For	For	Management
11	Re-elect Rakesh Kapoor as Director	For	For	Management
12	Re-elect Andre Lacroix as Director	For	For	Management
13	Re-elect Chris Sinclair as Director	For	For	Management
14	Re-elect Judith Sprieser as Director	For	For	Management
15	Re-elect Warren Tucker as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase of Ordinary Shares	For	For	Management
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA

Ticker: REC Security ID: T78458139
 Meeting Date: APR 13, 2016 Meeting Type: Annual
 Record Date: APR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements,	For	For	Management

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	Statutory Reports, and Allocation of Income			
2	Approve Remuneration Report	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
4	Elect One Director or Reduce the Size of the Board	For	Against	Management

RED ELECTRICA CORPORACION SA

Ticker: REE Security ID: E42807102
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standalone Financial Statements	For	For	Management
2	Approve Consolidated Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Board	For	For	Management
5.1	Reelect Jose Folgado Blanco as Director	For	For	Management
5.2	Reelect Fernando Fernandez Mendez de Andes as Director	For	For	Management
5.3	Ratify Appointment of and Elect Jose Angel Partearroyo Martin as Director	For	For	Management
5.4	Reelect Carmen Gomez de Barreda Tous de Monsalve as Director	For	For	Management
5.5	Elect Agustin Conde Bajen as Director	For	For	Management
6	Renew Appointment of KPMG Auditores as Auditor	For	For	Management
7	Approve Stock Split	For	For	Management
8.1	Amend Remuneration Policy	For	For	Management
8.2	Approve Remuneration of Directors	For	For	Management
8.3	Approve Remuneration Report	For	For	Management
9	Amend Stock-for-Salary Plan	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Receive Corporate Governance Report	None	None	Management

RELX NV

Ticker: REN Security ID: N7364X107
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
4	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
5a	Approve Discharge of Executive	For	Did Not Vote	Management

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	Directors			
5b	Approve Discharge of Non-Executive Directors	For	Did Not	Vote Management
6	Approve Dividends of EUR 0.403 per Share	For	Did Not	Vote Management
7	Ratify Ernst & Young as Auditor	For	Did Not	Vote Management
8a	Elect Carol Mills as Non-Executive Director	For	Did Not	Vote Management
8b	Elect Robert MacLeod as Non-Executive Director	For	Did Not	Vote Management
8c	Reelect Anthony Habgood as Non-Executive Director	For	Did Not	Vote Management
8d	Reelect Wolfhart Hauser as Non-Executive Director	For	Did Not	Vote Management
8e	Reelect Adrian Hennah as Non-Executive Director	For	Did Not	Vote Management
8f	Reelect Marike van Lier Lels as Non-Executive Director	For	Did Not	Vote Management
8g	Reelect Linda Sanford as Non-Executive Director	For	Did Not	Vote Management
8h	Reelect Ben van der Veer as Non-Executive Director	For	Did Not	Vote Management
9a	Reelect Erik Engstrom as Executive Director	For	Did Not	Vote Management
9b	Reelect Nick Luff as Executive Director	For	Did Not	Vote Management
10a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote Management
10b	Approve Cancellation of up to 30 Million Ordinary Shares Held in Treasury	For	Did Not	Vote Management
11a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not	Vote Management
11b	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 11a	For	Did Not	Vote Management
12	Other Business (Non-Voting)	None	None	Management
13	Close Meeting	None	None	Management

RELX PLC

Ticker: REL Security ID: G74570121
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Appoint Ernst & Young LLP as Auditors	For	For	Management
5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
6	Elect Marike van Lier Lels as Director	For	For	Management
7	Elect Carol Mills as Director	For	For	Management
8	Elect Robert MacLeod as Director	For	For	Management
9	Re-elect Erik Engstrom as Director	For	For	Management
10	Re-elect Anthony Habgood as Director	For	For	Management

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11	Re-elect Wolfhart Hauser as Director	For	For	Management
12	Re-elect Adrian Hennah as Director	For	For	Management
13	Re-elect Nick Luff as Director	For	For	Management
14	Re-elect Linda Sanford as Director	For	For	Management
15	Re-elect Ben van der Veer as Director	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

REN - REDES ENERGETICAS NACIONAIS, SGPS, S.A.

Ticker: RENE Security ID: X70955103
 Meeting Date: APR 13, 2016 Meeting Type: Annual
 Record Date: APR 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Standalone and Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Boards	For	For	Management
4	Authorize Repurchase and Reissuance of Shares	For	For	Management
5	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
6	Approve Statement on Remuneration Policy	For	For	Management

RENAULT

Ticker: RNO Security ID: F77098105
 Meeting Date: APR 29, 2016 Meeting Type: Annual/Special
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.40 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions Regarding Ongoing Transactions	For	For	Management
5	Approve Transaction with the French State	For	Against	Management
6	Approve Transaction with Nissan	For	For	Management
7	Acknowledge Auditor's Special Reports Re: Remuneration of Redeemable Shares	For	For	Management
8	Advisory Vote on Compensation of	For	Against	Management

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	Carlos Ghosn, Chairman and CEO			
9	Reelect Thierry Desmarest as Director	For	For	Management
10	Elect Olivia Qiu as Director	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 120 Million	For	For	Management
16	Approve Issuance of Equity or Equity-Linked Securities for up to EUR 60 Million for Private Placements	For	For	Management
17	Authorize Capital Increase of Up to EUR 120 Million for Future Exchange Offers	For	For	Management
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
19	Authorize Capitalization of Reserves of Up to EUR1 Billion for Bonus Issue or Increase in Par Value	For	Against	Management
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

REPSOL SA

Ticker: REP Security ID: E8471S130
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Treatment of Net Loss	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Renew Appointment of Deloitte as Auditor	For	For	Management
5	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
6	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
7	Approve Share Matching Plan	For	For	Management
8	Reelect Isidro Faine Casas as Director	For	Against	Management
9	Ratify Appointment of and Elect Gonzalo Gortazar Rotaeché as Director	For	Against	Management
10	Advisory Vote on Remuneration Report	For	For	Management
11	Approve Share Price Performance as CEO's 2016 Bonus Metric	For	For	Management

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12 Authorize Board to Ratify and Execute For For Management
Approved Resolutions

RESONA HOLDINGS, INC.

Ticker: 8308 Security ID: J6448E106
Meeting Date: JUN 24, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Remove Provisions on Class Hei, Class Otsu, and Class 4 Preferred Shares - Amend Provisions on Series 1 and 4 Class 7 Preferred Shares and Series 1 and 4 Class 8 Preferred Shares	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Higashi, Kazuhiro	For	For	Management
3.2	Elect Director Kan, Tetsuya	For	For	Management
3.3	Elect Director Furukawa, Yuji	For	For	Management
3.4	Elect Director Isono, Kaoru	For	For	Management
3.5	Elect Director Osono, Emi	For	For	Management
3.6	Elect Director Arima, Toshio	For	For	Management
3.7	Elect Director Sanuki, Yoko	For	For	Management
3.8	Elect Director Urano, Mitsudo	For	For	Management
3.9	Elect Director Matsui, Tadimitsu	For	For	Management
3.10	Elect Director Sato, Hidehiko	For	For	Management
4	Amend Articles to Remove Provisions on Class Hei, Class Otsu, and Class 4 Preferred Shares - Amend Provisions on Series 1 and 4 Class 7 Preferred Shares and Series 1 and 4 Class 8 Preferred Shares	For	For	Management

RESTAURANT GROUP PLC

Ticker: RTN Security ID: G7535J118
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Debbie Hewitt as Director	For	For	Management
5	Re-elect Danny Breithaupt as Director	For	For	Management
6	Re-elect Stephen Critoph as Director	For	Abstain	Management
7	Re-elect Simon Cloke as Director	For	For	Management
8	Re-elect Sally Cowdry as Director	For	For	Management
9	Elect Mike Tye as Director	For	For	Management
10	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without	For	For	Management

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	Pre-emptive Rights				
13	Authorise Market Purchase of Ordinary Shares	For	For		Management
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For		Management

REXAM PLC

Ticker: REX Security ID: ADPV26963
 Meeting Date: JUN 08, 2016 Meeting Type: Court
 Record Date: JUN 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

REXAM PLC

Ticker: REX Security ID: ADPV26963
 Meeting Date: JUN 17, 2016 Meeting Type: Special
 Record Date: JUN 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Matters Relating to the Cash and Share Offer for Rexam plc by Ball UK Acquisition Limited	For	For	Management

REXAM PLC

Ticker: REX Security ID: ADPV26963
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: JUN 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Stuart Chambers as Director	For	For	Management
4	Re-elect Graham Chipchase as Director	For	For	Management
5	Re-elect David Robbie as Director	For	For	Management
6	Re-elect Carl-Peter Forster as Director	For	For	Management
7	Re-elect John Langston as Director	For	For	Management
8	Re-elect Leo Oosterveer as Director	For	For	Management
9	Re-elect Ros Rivaz as Director	For	For	Management
10	Re-elect Johanna Waterous as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary	For	For	Management

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	Shares				
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For		Management

REXEL

Ticker: RXL Security ID: F7782J366
 Meeting Date: MAY 25, 2016 Meeting Type: Annual/Special
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.40 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Severance Payment Agreement with Rudy Provoost, Chairman and CEO	For	For	Management
6	Approve Severance Payment Agreement with Catherine Guillouard, Vice-CEO	For	For	Management
7	Advisory Vote on Compensation of Rudy Provoost, Chairman and CEO	For	For	Management
8	Advisory Vote on Compensation of Catherine Guillouard, Vice-CEO	For	For	Management
9	Reelect Thomas Farrell as Director	For	For	Management
10	Ratify Appointment of Elen Phillips as Director	For	For	Management
11	Reelect Elen Phillips as Director	For	For	Management
12	Ratify Appointment of Marianne Culver as Director	For	For	Management
13	Reelect Marianne Culver as Director	For	For	Management
14	Appoint KPMG as Auditor	For	For	Management
15	Appoint Salustro Reydel as Alternate Auditor	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize up to 1.4 Percent of Issued Capital for Use in Restricted Stock Plans (with Performance Conditions Attached)	For	Against	Management
19	Authorize up to 0.3 Percent of Issued Capital for Use in Restricted Stock Plans (without Performance Conditions Attached)	For	For	Management
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Employees	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

RHOEN-KLINIKUM AG

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Ticker: RHK Security ID: D6530N119
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
3.1	Approve Discharge of Management Board Member Martin Siebert for Fiscal 2015	For	For	Management
3.2	Approve Discharge of Management Board Member Jens-Peter Neumann for Fiscal 2015	For	For	Management
3.3	Approve Discharge of Management Board Member Martin Menger for Fiscal 2015	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Eugen Muench for Fiscal 2015	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Joachim Lueddecke for Fiscal 2015	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Georg Schulze-Ziehaus for Fiscal 2015	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Wolfgang Muendel for Fiscal 2015	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Peter Berghoefer for Fiscal 2015	For	For	Management
4.6	Approve Discharge of Supervisory Board Member Bettina Boettcher for Fiscal 2015	For	For	Management
4.7	Approve Discharge of Supervisory Board Member Bjoern Borgmann for Fiscal 2015	For	For	Management
4.8	Approve Discharge of Supervisory Board Member Ludwig Georg Braun for Fiscal 2015	For	For	Management
4.9	Approve Discharge of Supervisory Board Member Sylvia Buehler for Fiscal 2015	For	For	Management
4.10	Approve Discharge of Supervisory Board Member Helmut Buehner for Fiscal 2015	For	For	Management
4.11	Approve Discharge of Supervisory Board Member Gerhard Ehninger for Fiscal 2015	For	For	Management
4.12	Approve Discharge of Supervisory Board Member Stefan Haertel for Fiscal 2015	For	For	Management
4.13	Approve Discharge of Supervisory Board Member Klaus Hanschur for Fiscal 2015	For	For	Management
4.14	Approve Discharge of Supervisory Board Member Reinhard Hartl for Fiscal 2015	For	For	Management
4.15	Approve Discharge of Supervisory Board Member Stephan Holzinger for Fiscal 2015	For	For	Management
4.16	Approve Discharge of Supervisory Board Member Meike Jaeger for Fiscal 2015	For	For	Management
4.17	Approve Discharge of Supervisory Board Member Heinz Korte for Fiscal 2015	For	For	Management
4.18	Approve Discharge of Supervisory Board Member Michael Mendel for Fiscal 2015	For	For	Management
4.19	Approve Discharge of Supervisory Board Member Brigitte Mohn for Fiscal 2015	For	For	Management
4.20	Approve Discharge of Supervisory Board	For	For	Management

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	Member Christine Reissner for Fiscal 2015			
4.21	Approve Discharge of Supervisory Board Member Oliver Salomon for Fiscal 2015	For	For	Management
4.22	Approve Discharge of Supervisory Board Member Evelin Schiebel for Fiscal 2015	For	For	Management
4.23	Approve Discharge of Supervisory Board Member Franz-Joseph Schmitz for Fiscal 2015	For	For	Management
4.24	Approve Discharge of Supervisory Board Member Katrin Vernau for Fiscal 2015	For	For	Management
5.1	Approve Affiliation Agreement with Subsidiary Haus Saaletal GmbH	For	For	Management
5.2	Approve Affiliation Agreement with Subsidiary Neurologische Klinik GmbH Bad Neustadt/Saale	For	For	Management
5.3	Approve Affiliation Agreement with Subsidiary Klinikum Frankfurt (Oder) GmbH	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management

RICOH CO. LTD.

Ticker: 7752 Security ID: J64683105
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 17.5	For	For	Management
2.1	Elect Director Kondo, Shiro	For	For	Management
2.2	Elect Director Miura, Zenji	For	For	Management
2.3	Elect Director Inaba, Nobuo	For	For	Management
2.4	Elect Director Matsura, Yozo	For	For	Management
2.5	Elect Director Yamashita, Yoshinori	For	For	Management
2.6	Elect Director Sato, Kunihiro	For	For	Management
2.7	Elect Director Oyama, Akira	For	For	Management
2.8	Elect Director Noji, Kunio	For	For	Management
2.9	Elect Director Azuma, Makoto	For	For	Management
2.10	Elect Director Iijima, Masami	For	For	Management
2.11	Elect Director Hatano, Mutsuko	For	For	Management
3.1	Appoint Statutory Auditor Kurihara, Katsumi	For	For	Management
3.2	Appoint Statutory Auditor Narusawa, Takashi	For	For	Management
3.3	Appoint Statutory Auditor Nishiyama, Shigeru	For	For	Management
4	Approve Annual Bonus	For	For	Management
5	Approve Aggregate Compensation Ceiling for Directors	For	For	Management

RIGHTMOVE PLC

Ticker: RMV Security ID: G75657109
 Meeting Date: MAY 05, 2016 Meeting Type: Annual

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Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint KPMG LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Scott Forbes as Director	For	For	Management
7	Re-elect Nick McKittrick as Director	For	For	Management
8	Re-elect Peter Brooks-Johnson as Director	For	For	Management
9	Re-elect Robyn Perriss as Director	For	For	Management
10	Re-elect Peter Williams as Director	For	For	Management
11	Re-elect Colin Kemp as Director	For	For	Management
12	Re-elect Ashley Martin as Director	For	For	Management
13	Re-elect Rakhi Goss-Custard as Director	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

RIO TINTO LTD.

Ticker: RIO Security ID: Q81437107
Meeting Date: MAY 05, 2016 Meeting Type: Annual
Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Financial Statements and Reports of the Directors and Auditor	For	For	Management
2	Approve Remuneration Policy Report for UK Law Purposes	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Elect Robert Brown as Director	For	For	Management
5	Elect Megan Clark as Director	For	For	Management
6	Elect Jan du Plessis as Director	For	For	Management
7	Elect Ann Godbehere as Director	For	For	Management
8	Elect Anne Lauvergeon as Director	For	For	Management
9	Elect Michael L'Estrange as Director	For	For	Management
10	Elect Chris Lynch as Director	For	For	Management
11	Elect Paul Tellier as Director	For	For	Management
12	Elect Simon Thompson as Director	For	For	Management
13	Elect John Varley as Director	For	For	Management
14	Elect Sam Walsh as Director	For	For	Management
15	Appoint PricewaterhouseCoopers LLP as Auditor of the Company	For	For	Management
16	Authorize the Board to Fix Remuneration of the Auditors	For	For	Management
17	Report on Climate Change	For	For	Shareholder
18	Approve the Renewal of Off- Market and	For	For	Management

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On-Market Share Buyback Authorities

RIO TINTO PLC

Ticker: RIO Security ID: G75754104
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report for UK Law Purposes	For	For	Management
3	Approve Remuneration Report for Australian Law Purposes	For	For	Management
4	Re-elect Robert Brown as Director	For	For	Management
5	Re-elect Megan Clark as Director	For	For	Management
6	Re-elect Jan du Plessis as Director	For	For	Management
7	Re-elect Ann Godbehere as Director	For	For	Management
8	Re-elect Anne Lauvergeon as Director	For	For	Management
9	Re-elect Michael L'Estrange as Director	For	For	Management
10	Re-elect Chris Lynch as Director	For	For	Management
11	Re-elect Paul Tellier as Director	For	For	Management
12	Re-elect Simon Thompson as Director	For	For	Management
13	Re-elect John Varley as Director	For	For	Management
14	Re-elect Sam Walsh as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
17	Approve Strategic Resilience for 2035 and Beyond	For	For	Shareholder
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

ROCKWOOL INTERNATIONAL A/S

Ticker: ROCK B Security ID: K8254S144
 Meeting Date: APR 06, 2016 Meeting Type: Annual
 Record Date: MAR 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Receive Annual Report and Auditor's Report	None	None	Management
3	Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board	For	For	Management
4	Approve Remuneration of Directors for 2016/2017	For	For	Management

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5	Approve Allocation of Income and Dividends of DKK 11.50 Per Share	For	For	Management
6a	Reelect Carsten Bjerg as Director	For	For	Management
6b	Reelect Lars Frederiksen as Director	For	For	Management
6c	Reelect Bjorn Hoi Jensen as Director	For	For	Management
6d	Reelect Soren Kahler as Director	For	For	Management
6e	Reelect Thomas Kahler as Director	For	For	Management
6f	Elect Andreas Ronken as New Director	For	For	Management
7	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
8a	Authorize Share Repurchase Program	For	For	Management
8b	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Against	Management
9	Other Business	None	None	Management

ROLLS-ROYCE HOLDINGS PLC

Ticker: RR. Security ID: G76225104

Meeting Date: MAY 05, 2016 Meeting Type: Annual

Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Alan Davies as Director	For	For	Management
4	Elect Irene Dorner as Director	For	For	Management
5	Elect Bradley Singer as Director	For	For	Management
6	Elect Sir Kevin Smith as Director	For	For	Management
7	Re-elect Ian Davis as Director	For	For	Management
8	Re-elect Warren East as Director	For	For	Management
9	Re-elect Lewis Booth as Director	For	For	Management
10	Re-elect Ruth Cairnie as Director	For	For	Management
11	Re-elect Sir Frank Chapman as Director	For	For	Management
12	Re-elect Lee Hsien Yang as Director	For	For	Management
13	Re-elect John McAdam as Director	For	For	Management
14	Re-elect Colin Smith as Director	For	For	Management
15	Re-elect David Smith as Director	For	For	Management
16	Re-elect Jasmin Staiblin as Director	For	For	Management
17	Reappoint KPMG LLP as Auditors	For	For	Management
18	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
19	Approve Payment to Shareholders	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase of Ordinary Shares	For	For	Management

ROTARY ENGINEERING LIMITED

Ticker: R07

Security ID: Y7326V106

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Meeting Date: APR 21, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Badri Narayanan Santhana Krishnan as Director	For	For	Management
4	Elect Lam Khin Khui as Director	For	For	Management
5	Elect Keith Tay Ah Kee as Director	For	For	Management
6	Approve Directors' Fees	For	For	Management
7	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Management
9	Authorize Share Repurchase Program	For	For	Management

ROTORK PLC

Ticker: ROR Security ID: G76717134

Meeting Date: APR 29, 2016 Meeting Type: Annual

Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Bob Arnold as Director	For	For	Management
4	Re-elect Gary Bullard as Director	For	For	Management
5	Re-elect Jonathan Davis as Director	For	For	Management
6	Re-elect Peter France as Director	For	For	Management
7	Re-elect Sally James as Director	For	For	Management
8	Re-elect John Nicholas as Director	For	For	Management
9	Re-elect Martin Lamb as Director	For	For	Management
10	Re-elect Lucinda Bell as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Approve Remuneration Report	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise Market Purchase of Preference Shares	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: RDSA

Security ID: G7690A100

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Meeting Date: JAN 27, 2016 Meeting Type: Special

Record Date: JAN 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Cash and Share Offer for BG Group plc	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A118

Meeting Date: JAN 27, 2016 Meeting Type: Special

Record Date: JAN 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Cash and Share Offer for BG Group plc	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A100

Meeting Date: MAY 24, 2016 Meeting Type: Annual

Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Ben van Beurden as Director	For	For	Management
4	Re-elect Guy Elliott as Director	For	For	Management
5	Re-elect Euleen Goh as Director	For	For	Management
6	Re-elect Simon Henry as Director	For	For	Management
7	Re-elect Charles Holliday as Director	For	For	Management
8	Re-elect Gerard Kleisterlee as Director	For	For	Management
9	Re-elect Sir Nigel Sheinwald as Director	For	For	Management
10	Re-elect Linda Stuntz as Director	For	For	Management
11	Re-elect Hans Wijers as Director	For	For	Management
12	Re-elect Patricia Woertz as Director	For	For	Management
13	Re-elect Gerrit Zalm as Director	For	For	Management
14	Appoint Ernst & Young LLP as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Approve that Shell will become a Renewable Energy Company by Investing the Profits from Fossil Fuels in Renewable Energy	Against	Against	Shareholder

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ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A118
 Meeting Date: MAY 24, 2016 Meeting Type: Annual
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Ben van Beurden as Director	For	For	Management
4	Re-elect Guy Elliott as Director	For	For	Management
5	Re-elect Euleen Goh as Director	For	For	Management
6	Re-elect Simon Henry as Director	For	For	Management
7	Re-elect Charles Holliday as Director	For	For	Management
8	Re-elect Gerard Kleisterlee as Director	For	For	Management
9	Re-elect Sir Nigel Sheinwald as Director	For	For	Management
10	Re-elect Linda Stuntz as Director	For	For	Management
11	Re-elect Hans Wijers as Director	For	For	Management
12	Re-elect Patricia Woertz as Director	For	For	Management
13	Re-elect Gerrit Zalm as Director	For	For	Management
14	Appoint Ernst & Young LLP as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Approve that Shell will become a Renewable Energy Company by Investing the Profits from Fossil Fuels in Renewable Energy	Against	Against	Shareholder

ROYAL UNIBREW A/S

Ticker: RBREW Security ID: K8390X122
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Discharge of Management and Board	For	Did Not Vote	Management
4	Approve Allocation of Income and Dividends of DKK 7.20 Per Share	For	Did Not Vote	Management
5	Approve Remuneration of Directors in the Amount of DKK 750,000 for Chairman, DKK 525,000 for Vice Chairman, and DKK 300,000 for Other Directors	For	Did Not Vote	Management
6a	Approve DKK 2.8 Million Reduction in Share Capital via Share Cancellation	For	Did Not Vote	Management
6b	Authorize Share Repurchase Program	For	Did Not Vote	Management
7a	Reelect Kare Schultz as Director	For	Did Not Vote	Management

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7b	Reelect Walther Thygesen as Director	For	Did Not Vote	Management
7c	Reelect Ingrid Blank as Director	For	Did Not Vote	Management
7d	Reelect Jens Olsen as Director	For	Did Not Vote	Management
7e	Reelect Karsten Slotte as Director	For	Did Not Vote	Management
7f	Reelect Jais Valeur as Director	For	Did Not Vote	Management
7g	Reelect Hemming Van as Director	For	Did Not Vote	Management
8	Ratify Ernst & Young as Auditors	For	Did Not Vote	Management
9	Other Business	None	None	Management

RUBIS

Ticker: RUI Security ID: F7937E106
 Meeting Date: JUN 09, 2016 Meeting Type: Annual/Special
 Record Date: JUN 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.42 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Reelect Claudine Clot as Supervisory Board Member	For	For	Management
6	Reelect Olivier Dassault as Supervisory Board Member	For	For	Management
7	Reelect Maud Hayat-Soria as Supervisory Board Member	For	For	Management
8	Reelect Chantal Mazzacurati as Supervisory Board Member	For	For	Management
9	Elect Marie-Helene Dessailly as Supervisory Board Member	For	For	Management
10	Renew Appointment of Mazars as Auditor	For	For	Management
11	Renew Appointment of Jean-Louis Monnot and Laurent Guibourt as Auditor	For	For	Management
12	Renew Appointment of Manuela Baudoin-Revert as Alternate Auditor	For	For	Management
13	Appoint Isabelle Arribe as Alternate Auditor	For	For	Management
14	Advisory Vote on Compensation of Gilles Gobin, General Manager	For	For	Management
15	Advisory Vote on Compensation of Avena, General Manager	For	For	Management
16	Authorize Repurchase of Up to 1 Percent of Issued Share Capital	For	For	Management
17	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
18	Authorize 24-Months Extension of Exercise Period for Warrants Issued in Favor of Financial Institutions	For	Against	Management
19	Approve Issuance of Equity or Equity-Linked Securities for up to 8 Percent of Issued Capital Per Year Reserved for Specific Beneficiaries	For	Against	Management
20	Subject to Approval of Item 21, Authorize New Class of Preferred Stock and Amend Bylaws Accordingly	For	For	Management

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21	Subject to Approval of Item 20, Authorize up to 1 Percent of Issued Capital Resulting from the Conversion of Preference Shares Reserved for Employees	For	For	Management
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SA GROUPE DELHAIZE

Ticker: DELB Security ID: B33432129
 Meeting Date: MAR 14, 2016 Meeting Type: Special
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Merger Proposal, Special Board and Auditor Reports Re: Cross-Border Merger with Koninklijke Ahold NV	None	None	Management
2	Receive Information on Important Changes to the Assets and Liabilities of the Companies Involved in the Merger	None	None	Management
3	Approve Cross-Border Merger with Koninklijke Ahold N.V.	For	For	Management
4	Approve EUR 1.5 Million PSU Award to Frans Muller	For	For	Management
5	Approve Discharge of Directors for the Period until EGM	For	For	Management
6	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

SA GROUPE DELHAIZE

Ticker: DELB Security ID: B33432129
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAY 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.80 per Share	For	Did Not Vote	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Approve Discharge of Auditors	For	Did Not Vote	Management
7	Approve Remuneration Report	For	Did Not Vote	Management

SAFRAN

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Ticker: SAF Security ID: F4035A557
 Meeting Date: MAY 19, 2016 Meeting Type: Annual/Special
 Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.38 per Share	For	For	Management
4	Approve Additional Pension Scheme Agreement (defined contribution) with Ross McInnes, Chairman	For	For	Management
5	Approve Additional Pension Scheme Agreement (defined benefit) with Ross McInnes, Chairman	For	For	Management
6	Approve Additional Pension Scheme Agreement (defined contribution) with Philippe Petitcolin, CEO	For	For	Management
7	Approve Additional Pension Scheme Agreement (defined benefit) with Philippe Petitcolin, CEO	For	For	Management
8	Approve Transaction with a Group of Banks (including BNP Paribas)	For	For	Management
9	Approve Transaction with the French State	For	For	Management
10	Elect Gerard Mardine as Representative of Employee Shareholders to the Board	For	For	Management
11	Elect Eliane Carre-Copin as Representative of Employee Shareholders to the Board	For	For	Management
A	Reelect Marc Aubry as Representative of Employee Shareholders to the Board	Against	Did Not Vote	Management
B	Elect Jocelyne Jobard as Representative of Employee Shareholders to the Board	Against	Did Not Vote	Management
12	Renew Appointment of Mazars as Auditor	For	For	Management
13	Renew Appointment of Gilles Rainaut as Alternate Auditor	For	For	Management
14	Renew Appointment of Ernst & Young et Autres as Auditor	For	For	Management
15	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
16	Approve Remuneration of Directors in the Aggregate Amount of EUR 1 Million	For	For	Management
17	Advisory Vote on Compensation of Ross McInnes, Chairman from April 24, 2015 to Dec. 31, 2015	For	For	Management
18	Advisory Vote on Compensation of Philippe Petitcolin, CEO from April 24, 2015 to Dec. 31, 2015	For	For	Management
19	Advisory Vote on Compensation of Jean-Paul Herteman, CEO from Jan. 1, 2015 to April 23, 2015	For	For	Management
20	Advisory Vote on Compensation of Stephane Abrial, Ross McInnes and Marc Ventre, Vice-CEOs from Jan. 1, 2015 to April 23, 2015	For	For	Management
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Authorize up to 0.35 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management
C	Authorize Up to 0.55 percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees and Corporate Officers	Against	Against	Shareholder

SAGA PLC

Ticker: SAGA Security ID: G7770H108
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: JUN 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Andrew Goodsell as Director	For	For	Management
5	Re-elect Lance Batchelor as Director	For	For	Management
6	Re-elect Jonathan Hill as Director	For	For	Management
7	Re-elect Philip Green as Director	For	For	Management
8	Re-elect Ray King as Director	For	For	Management
9	Re-elect Orna NiChionna as Director	For	For	Management
10	Re-elect Gareth Williams as Director	For	For	Management
11	Elect Bridget McIntyre as Director	For	For	Management
12	Reappoint Ernst & Young LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

SALMAR ASA

Ticker: SALM Security ID: R7445C102
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Receive Presentation of Business	None	None	Management

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4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10 Per Share	For	Did Not Vote Management
5	Approve Remuneration of Directors and Committees	For	Did Not Vote Management
6	Approve Remuneration of Auditors	For	Did Not Vote Management
7	Approve Company's Corporate Governance Statement	For	Did Not Vote Management
8	Approve Share-Based Incentive Plan	For	Did Not Vote Management
9	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
10a	Reelect Kjell Storeide as Director	For	Did Not Vote Management
10b	Reelect Tove Nedreberg as Director	For	Did Not Vote Management
11a	Reelect Helge Moen as Members of Nominating Committee	For	Did Not Vote Management
11b	Reelect Endre Kolbjornsen as Members of Nominating Committee	For	Did Not Vote Management
12	Approve Creation of NOK 2.8 Million Pool of Capital without Preemptive Rights	For	Did Not Vote Management
13	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote Management
14	Approve Issuance of Convertible Loans without Preemptive Rights up to Aggregate Nominal Amount of NOK 2 Billion; Approve Creation of NOK 2.8 Million Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote Management

SAMPO OYJ

Ticker: SAMAS Security ID: X75653109
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 2.15 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management

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12	Reelect Jannica Fagerholm, Adine Axen, Veli-Matti Mattila, Risto Murto, Eira Palin-Lehtinen, Per Sorlie, and Bjorn Wahlroos (Chairman) as Directors; Elect Christian Clausen as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Close Meeting	None	None	Management

SANDVIK AB

Ticker: SAND Security ID: W74857165
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive President's Report	None	None	Management
9	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Approve Allocation of Income and Dividends of SEK 2.50 Per Share	For	Did Not Vote	Management
12	Determine Number of Directors (8) and Deputy Directors (0) of Board; Receive Report of Nomination Committee	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Amount of SEK 2 Million for the Chairman and SEK 600,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration for Auditor	For	Did Not Vote	Management
14a	Elect Bjorn Rosengren as Director	For	Did Not Vote	Management
14b	Elect Helena Stjernholm as Director	For	Did Not Vote	Management
14c	Reelect Jennifer Allerton as Director	For	Did Not Vote	Management
14d	Reelect Claes Boustedt as Director	For	Did Not Vote	Management
14e	Reelect Jurgen M Geissinger as Director	For	Did Not Vote	Management
14f	Reelect Johan Karlstrom as Director	For	Did Not Vote	Management
14g	Reelect Johan Molin as Director	For	Did Not Vote	Management
14h	Reelect Lars Westerberg as Director	For	Did Not Vote	Management
15	Reelect Johan Molin as Board Chairman	For	Did Not Vote	Management
16	Ratify KPMG as Auditors	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18	Approve Share Matching Plan (LTI 2016)	For	Did Not Vote	Management
19	Close Meeting	None	None	Management

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SANOFI

Ticker: SAN Security ID: F5548N101
Meeting Date: MAY 04, 2016 Meeting Type: Annual/Special
Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.93 per Share	For	For	Management
4	Reelect Laurent Attal as Director	For	For	Management
5	Reelect Claudie Haignere as Director	For	For	Management
6	Reelect Carole Piwnica as Director	For	For	Management
7	Elect Thomas Sudhof as Director	For	For	Management
8	Elect Diane Souza as Director	For	For	Management
9	Advisory Vote on Compensation of Serge Weinberg, Chairman	For	For	Management
10	Advisory Vote on Compensation of Olivier Brandicourt, CEO	For	Against	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans	For	For	Management
13	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SANTOS LTD.

Ticker: STO Security ID: Q82869118
Meeting Date: MAY 04, 2016 Meeting Type: Annual
Record Date: MAY 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Gregory John Walton Martin as Director	For	For	Management
2b	Elect Hock Goh as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Share Acquisition Rights to Kevin Gallagher, Managing Director and Chief Executive Officer of the Company	For	For	Management

SAP SE

Ticker: SAP Security ID: D66992104
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: APR 20, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Approve Remuneration System for Management Board Members	For	Against	Management
6	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
7	Elect Gesche Joost to the Supervisory Board	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 100 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

SAVILLS PLC

Ticker: SVS Security ID: G78283119
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Jeremy Helsby as Director	For	For	Management
5	Re-elect Simon Shaw as Director	For	For	Management
6	Re-elect Charles McVeigh as Director	For	For	Management
7	Re-elect Tim Freshwater as Director	For	For	Management
8	Re-elect Liz Hewitt as Director	For	For	Management
9	Elect Rupert Robson as Director	For	For	Management
10	Elect Nicholas Ferguson as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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SBI HOLDINGS

Ticker: 8473 Security ID: J6991H100
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kitao, Yoshitaka	For	For	Management
1.2	Elect Director Kawashima, Katsuya	For	For	Management
1.3	Elect Director Nakagawa, Takashi	For	For	Management
1.4	Elect Director Asakura, Tomoya	For	For	Management
1.5	Elect Director Morita, Shumpei	For	For	Management
1.6	Elect Director Nakatsuka, Kazuhiro	For	For	Management
1.7	Elect Director Takamura, Masato	For	For	Management
1.8	Elect Director Shigemitsu, Tatsuo	For	For	Management
1.9	Elect Director Yoshida, Masaki	For	For	Management
1.10	Elect Director Nagano, Kiyoshi	For	For	Management
1.11	Elect Director Watanabe, Keiji	For	For	Management
1.12	Elect Director Tamaki, Akihiro	For	For	Management
1.13	Elect Director Marumono, Masanao	For	For	Management
1.14	Elect Director Sato, Teruhide	For	For	Management
1.15	Elect Director Ayako Hirota Weissman	For	For	Management
1.16	Elect Director Satake, Yasumine	For	For	Management
1.17	Elect Director Yamada, Masayuki	For	For	Management
1.18	Elect Director Takenaka, Heizo	For	For	Management
2	Appoint Alternate Statutory Auditor Asayama, Hideaki	For	For	Management

SCHNEIDER ELECTRIC SE

Ticker: SU Security ID: F86921107
 Meeting Date: APR 25, 2016 Meeting Type: Annual/Special
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Dividends of EUR 2.00 per Share	For	For	Management
4	Receive Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Advisory Vote on Compensation of Jean Pascal Tricoire	For	Against	Management
6	Advisory Vote on Compensation of Emmanuel Babeau	For	For	Management
7	Elect Cecile Cabanis as Director	For	For	Management
8	Elect Fred Kindle as Director	For	For	Management
9	Reelect Leo Apotheker as Director	For	For	Management
10	Reelect Xavier Fontanet as Director	For	For	Management
11	Reelect Antoine Gosset Grainville as Director	For	For	Management
12	Reelect Willy Kissling as Director	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,500,000	For	For	Management
14	Renew Appointment of Ernst and Young et Autres as Auditor	For	For	Management

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15	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
16	Renew Appointment of Mazars as Auditor	For	For	Management
17	Renew Appointment of Thierry Blanchetier as Alternate Auditor	For	For	Management
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
19	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
20	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Management
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SCHRODERS PLC

Ticker: SDR Security ID: G78602136
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Rhian Davies as Director	For	For	Management
5	Re-elect Michael Dobson as Director	For	Against	Management
6	Re-elect Peter Harrison as Director	For	For	Management
7	Re-elect Richard Keers as Director	For	For	Management
8	Re-elect Philip Mallinckrodt as Director	For	For	Management
9	Re-elect Massimo Tosato as Director	For	For	Management
10	Re-elect Robin Buchanan as Director	For	For	Management
11	Re-elect Lord Howard of Penrith as Director	For	For	Management
12	Re-elect Nichola Pease as Director	For	For	Management
13	Re-elect Bruno Schroder as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Non-Voting Ordinary Shares	For	For	Management
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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SCOR SE

Ticker: SCR Security ID: F15561677
 Meeting Date: APR 27, 2016 Meeting Type: Annual/Special
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	For	Management
5	Advisory Vote on Compensation of Denis Kessler, Chairman and CEO	For	Against	Management
6	Elect Michele Aronvald as Director	For	For	Management
7	Elect Bruno Pfister as Director	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management
10	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 607,009,237	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights but with Binding Priority Rights up to Aggregate Nominal Amount of EUR 151,752,305	For	For	Management
13	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital for Private Placements	For	For	Management
14	Authorize Capital Increase of Up to EUR 151,752,305 for Future Exchange Offers	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Issuance of Securities giving Access to Shares without Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million Reserved for Specific Beneficiaries	For	For	Management
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Authorize up to 1.5 Million Shares for Use in Stock Option Plans	For	For	Management
20	Authorize up to 3 Million Shares for Use in Restricted Stock Plans	For	For	Management

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21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
22	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 794,207,917.85	For	For	Management
23	Amend Article 19 of the Bylaws: Shares Unavailability Period	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SECURITAS AB

Ticker: SECU B Security ID: W7912C118
Meeting Date: MAY 04, 2016 Meeting Type: Annual
Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports	None	None	Management
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
8c	Receive Board's Dividend Proposal	None	None	Management
9a	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Allocation of Income and Dividends of SEK 3.50 Per Share	For	Did Not Vote	Management
9c	Approve May 9, 2016, as Record Date for Dividend Payment	For	Did Not Vote	Management
9d	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Directors (6) and Deputy Directors (0) of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.3 Million for Chairman, SEK 775,000 for Vice Chairman, and SEK 515,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Fredrik Cappelen, Carl Douglas, Marie Ehrling (Chair), Alf Goransson and Sofia Schorling Hogberg as Directors; Elect Anders Boos as New Director	For	Did Not Vote	Management
13	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
14	Reelect Carl Douglas (Chairman), Mikael Ekdahl, Jan Andersson, Johan Sidenmark, and Johan Strandberg as	For	Did Not Vote	Management

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	Members of Nominating Committee			
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
16	Authorize Share Repurchase Program	For	Did Not Vote	Management
17	Approve 2016 Incentive Scheme and Related Hedging Measures	For	Did Not Vote	Management
18	Close Meeting	None	None	Management

SEGA SAMMY HOLDINGS INC.

Ticker: 6460 Security ID: J7028D104
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Amend Business Lines	For	For	Management
2.1	Elect Director Satomi, Hajime	For	For	Management
2.2	Elect Director Tsurumi, Naoya	For	For	Management
2.3	Elect Director Fukazawa, Koichi	For	For	Management
2.4	Elect Director Satomi, Haruki	For	For	Management
2.5	Elect Director Okamura, Hideki	For	For	Management
2.6	Elect Director Iwanaga, Yuji	For	For	Management
2.7	Elect Director Natsuno, Takeshi	For	For	Management
2.8	Elect Director Katsukawa, Kohei	For	For	Management
3	Appoint Statutory Auditor Aoki, Shigeru	For	For	Management
4	Appoint Alternate Statutory Auditor Matsuzawa, Takayoshi	For	For	Management
5	Approve Stock Option Plan	For	For	Management

SEGRO PLC

Ticker: SGRO Security ID: G80277141
 Meeting Date: APR 22, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Christopher Fisher as Director	For	For	Management
5	Re-elect Baroness Ford as Director	For	For	Management
6	Re-elect Andy Gulliford as Director	For	For	Management
7	Re-elect Martin Moore as Director	For	For	Management
8	Re-elect Justin Read as Director	For	For	Management
9	Re-elect Phil Redding as Director	For	For	Management
10	Re-elect Mark Robertshaw as Director	For	For	Management
11	Re-elect David Sleath as Director	For	For	Management
12	Re-elect Doug Webb as Director	For	For	Management
13	Elect Gerald Corbett as Director	For	For	Management
14	Appoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
16	Authorise EU Political Donations and	For	For	Management

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	Expenditure			
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

SEIKO EPSON CORP.

Ticker: 6724 Security ID: J7030F105
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 30	For	For	Management
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Amend Provisions on Director Titles - Indemnify Directors	For	For	Management
3.1	Elect Director Usui, Minoru	For	For	Management
3.2	Elect Director Inoue, Shigeki	For	For	Management
3.3	Elect Director Fukushima, Yoneharu	For	For	Management
3.4	Elect Director Kubota, Koichi	For	For	Management
3.5	Elect Director Kawana, Masayuki	For	For	Management
3.6	Elect Director Seki, Tatsuaki	For	For	Management
3.7	Elect Director Omiya, Hideaki	For	For	Management
3.8	Elect Director Matsunaga, Mari	For	For	Management
4.1	Elect Director and Audit Committee Member Hama, Noriyuki	For	For	Management
4.2	Elect Director and Audit Committee Member Nara, Michihiro	For	For	Management
4.3	Elect Director and Audit Committee Member Tsubaki, Chikami	For	For	Management
4.4	Elect Director and Audit Committee Member Shirai, Yoshio	For	For	Management
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management
7	Approve Annual Bonus	For	For	Management
8	Approve Trust-Type Equity Compensation Plan	For	For	Management

SEKISUI HOUSE LTD.

Ticker: 1928 Security ID: J70746136
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: JAN 31, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 27	For	For	Management
2.1	Elect Director Wada, Isami	For	For	Management
2.2	Elect Director Abe, Toshinori	For	For	Management
2.3	Elect Director Inagaki, Shiro	For	For	Management
2.4	Elect Director Iku, Tetsuo	For	For	Management
2.5	Elect Director Saegusa, Teruyuki	For	For	Management
2.6	Elect Director Wakui, Shiro	For	For	Management
2.7	Elect Director Uchida, Takashi	For	For	Management
2.8	Elect Director Suguro, Fumiyasu	For	For	Management
2.9	Elect Director Nishida, Kumpei	For	For	Management
2.10	Elect Director Horiuchi, Yosuke	For	For	Management
2.11	Elect Director Nakai, Yoshihiro	For	For	Management
3.1	Appoint Statutory Auditor Wada, Sumio	For	For	Management
3.2	Appoint Statutory Auditor Shinohara, Yoshinori	For	For	Management
3.3	Appoint Statutory Auditor Kunisada, Koichi	For	Against	Management
4	Approve Annual Bonus	For	For	Management

SEMBCORP INDUSTRIES LIMITED

Ticker: U96 Security ID: Y79711159
 Meeting Date: APR 19, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Tang Kin Fei as Director	For	For	Management
4	Elect Margaret Lui as Director	For	For	Management
5	Elect Mohd Hassan Marican as Director	For	For	Management
6	Elect Nicky Tan Ng Kuang as Director	For	For	Management
7	Elect Ang Kong Hua as Director	For	For	Management
8	Approve Directors' Fees	For	For	Management
9	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Grant of Awards and Issuance of Shares Pursuant to the Sembcorp Industries Performance Share Plan 2010 and/or the Sembcorp Industries Restricted Share Plan 2010	For	For	Management
12	Approve Mandate for Interested Person Transactions	For	For	Management
13	Authorize Share Repurchase Program	For	For	Management
14	Adopt New Constitution	For	For	Management

SEMBCORP MARINE LTD.

Ticker: S51 Security ID: Y8231K102

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Meeting Date: APR 18, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Ajaib Haridass as Director	For	For	Management
4	Elect Lim Ah Doo as Director	For	For	Management
5	Elect Wong Weng Sun as Director	For	For	Management
6	Elect Gina Lee-Wan as Director	For	For	Management
7	Elect Bob Tan Beng Hai as Director	For	For	Management
8	Approve Directors' Fees for the Year Ended December 31, 2015	For	For	Management
9	Approve Directors' Fees for the Year Ending December 31, 2016	For	For	Management
10	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
12	Approve Grant of Awards and Issuance of Shares Pursuant to the Sembcorp Marine Performance Share Plan 2010 and/or the Sembcorp Marine Restricted Share Plan 2010	For	For	Management
13	Approve Mandate for Interested Person Transactions	For	For	Management
14	Authorize Share Repurchase Program	For	For	Management
15	Adopt New Constitution	For	For	Management

SGS SA

Ticker: SGSN Security ID: H7484G106

Meeting Date: MAR 14, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
1.2	Approve Remuneration Report	For	Did Not Vote	Management
2	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of CHF 68 per Share	For	Did Not Vote	Management
4.1.a	Reelect Paul Desmarais as Director	For	Did Not Vote	Management
4.1.b	Reelect August Von Finck as Director	For	Did Not Vote	Management
4.1.c	Reelect August Francois Von Finck as Director	For	Did Not Vote	Management
4.1.d	Reelect Ian Gallienne as Director	For	Did Not Vote	Management
4.1.e	Reelect Cornelius Grupp as Director	For	Did Not Vote	Management
4.1.f	Reelect Peter Kalantzis as Director	For	Did Not Vote	Management
4.1.g	Reelect Christopher Kirk as Director	For	Did Not Vote	Management
4.1.h	Reelect Gerard Lamarche as Director	For	Did Not Vote	Management
4.1.i	Reelect Sergio Marchionne as Director	For	Did Not Vote	Management
4.1.j	Reelect Shelby Du Pasquier as Director	For	Did Not Vote	Management
4.2	Reelect Sergio Marchionne as Board Chairman	For	Did Not Vote	Management

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4.3.a	Appoint August Von Finck as Member of the Compensation Committee	For	Did Not Vote Management
4.3.b	Appoint Ian Gallienne as Member of the Compensation Committee	For	Did Not Vote Management
4.3.c	Appoint Shelby Du Pasquier as Member of the Compensation Committee	For	Did Not Vote Management
4.4	Ratify Deloitte SA as Auditors	For	Did Not Vote Management
4.5	Designate Jeandin & Defacqz as Independent Proxy	For	Did Not Vote Management
5.1	Approve Remuneration of Directors in the Amount of CHF 2,1 Million	For	Did Not Vote Management
5.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 9.2 Million for Fiscal 2017	For	Did Not Vote Management
5.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 5.6 Million for Fiscal 2015	For	Did Not Vote Management
6	Transact Other Business (Voting)	For	Did Not Vote Management

SHENZHEN INVESTMENT LTD.

Ticker: 604 Security ID: Y7743P120
 Meeting Date: MAR 11, 2016 Meeting Type: Special
 Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale and Purchase Agreement and Related Transactions	For	For	Management
2	Elect Huang Wei as Director	For	For	Management

SHENZHEN INVESTMENT LTD.

Ticker: 604 Security ID: Y7743P120
 Meeting Date: JUN 02, 2016 Meeting Type: Annual
 Record Date: MAY 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Huang Yige as Director	For	For	Management
4	Elect Wu Wai Chung Michael as Director	For	For	Management
5	Elect Wong Yau Kar David as Director	For	For	Management
6	Authorize Board to Fix Remuneration of Directors	For	For	Management
7	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
8	Authorize Repurchase of Issued Share Capital	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Authorize Reissuance of Repurchased Shares	For	Against	Management
11	Approve Grant of Options Under the Share Option Scheme	For	Against	Management

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SHIN-ETSU CHEMICAL CO. LTD.

Ticker: 4063 Security ID: J72810120
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 55	For	For	Management
2.1	Elect Director Kanagawa, Chihiro	For	For	Management
2.2	Elect Director Mori, Shunzo	For	For	Management
2.3	Elect Director Akiya, Fumio	For	For	Management
2.4	Elect Director Todoroki, Masahiko	For	For	Management
2.5	Elect Director Akimoto, Toshiya	For	For	Management
2.6	Elect Director Arai, Fumio	For	For	Management
2.7	Elect Director Komiyama, Hiroshi	For	For	Management
2.8	Elect Director Ikegami, Kenji	For	For	Management
2.9	Elect Director Shiobara, Toshio	For	For	Management
2.10	Elect Director Takahashi, Yoshimitsu	For	For	Management
2.11	Elect Director Yasuoka, Kai	For	For	Management
3	Approve Stock Option Plan	For	For	Management

SIEMENS AG

Ticker: SIE Security ID: D69671218
 Meeting Date: JAN 26, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015/2016	For	For	Management
6.1	Reelect Nicola Leibinger-Kammuller to the Supervisory Board	For	For	Management
6.2	Reelect Jim Hagemann Snabe to the Supervisory Board	For	For	Management
6.3	Reelect Werner Wenning to the Supervisory Board	For	For	Management
7	Approve Creation of EUR 90 Million Pool of Capital for Employee Stock Purchase Plan	For	For	Management
8	Approve Spin-Off and Takeover Agreement with Siemens Healthcare GmbH	For	For	Management

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SIMCORP A/S

Ticker: SIM Security ID: K8851Q129
 Meeting Date: APR 01, 2016 Meeting Type: Annual
 Record Date: MAR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4a	Reelect Jesper Brandgaard (Chairman) as Director	For	For	Management
4b	Reelect Peter Schutze (Vice Chairman) as Director	For	For	Management
4c	Reelect Herve Couturier as Director	For	For	Management
4d	Reelect Simon Jeffreys as Director	For	For	Management
4e	Reelect Patrice McDonald as Director	For	For	Management
4f	Elect Franck Cohen as Director	For	For	Management
5	Ratify PwC as Auditors	For	Abstain	Management
6a	Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For	Management
6b	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Against	Management
6c	Approve Remuneration of Directors in the Amount of DKK 625,000 for the Chairman, DKK 375,000 for the Vice Chairman, and DKK 250,000 for Board Members; Approve Allotment of Shares to Board of Directors; Approve Remuneration for Committee Work	For	For	Management
6d	Approve Distribution of Extraordinary Dividends	For	For	Management
6	Authorize Share Repurchase Program	For	For	Management
7	Other Business	None	None	Management

SIMCORP A/S

Ticker: SIM Security ID: K8851Q129
 Meeting Date: APR 26, 2016 Meeting Type: Special
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Change from Bearer Shares to Registered Shares	For	Did Not Vote	Management
2	Approve Distribution of Extraordinary Dividends	For	Did Not Vote	Management
3	Other Business	None	None	Management

SINGAPORE TECHNOLOGIES ENGINEERING LTD.

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend and Special Dividend	For	For	Management
3	Elect Kwa Chong Seng as Director	For	Against	Management
4	Elect Tan Pheng Hock as Director	For	For	Management
5	Elect Quek Tong Boon as Director	For	For	Management
6	Elect Stanley Lai Tze Chang as Director	For	For	Management
7	Elect Lim Sim Seng as Director	For	For	Management
8	Elect Lim Cheng Yeow Perry as Director	For	For	Management
9	Elect Lim Ah Doo as Director	For	For	Management
10	Approve Directors' Fees	For	For	Management
11	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
13	Approve Grant of Awards and Issuance of Shares Under the Singapore Technologies Engineering Performance Share Plan 2010 and/or the Singapore Technologies Engineering Restricted Share Plan 2010	For	For	Management
14	Approve Mandate for Interested Person Transactions	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Adopt New Constitution	For	Against	Management

SINO-OCEAN LAND HOLDINGS LTD.

Ticker: 3377 Security ID: Y8002N103
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3A	Elect Li Ming as Director and Authorize Board to Fix His Remuneration	For	For	Management
3B	Elect Li Hu as Director and Authorize Board to Fix His Remuneration	For	For	Management
3C	Elect Wang Yeyi as Director and Authorize Board to Fix His Remuneration	For	For	Management
3D	Elect Sum Pui Ying as Director and Authorize Board to Fix His Remuneration	For	For	Management
3E	Elect Wen Haicheng as Director and Authorize Board to Fix His Remuneration	For	For	Management
3F	Elect Li Hongbo as Director and Authorize Board to Fix His Remuneration	For	For	Management
3G	Elect Yao Dafeng as Director and Authorize Board to Fix His Remuneration	For	For	Management
3H	Elect Shangguan Qing as Director and Authorize Board to Fix Her Remuneration	For	For	Management
3I	Elect Tsang Hing Lung as Director and Authorize Board to Fix His Remuneration	For	For	Management

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3J	Elect Han Xiaojing as Director and Authorize Board to Fix His Remuneration	For	For	Management
3K	Elect Wang Zhifeng as Director and Authorize Board to Fix His Remuneration	For	For	Management
3L	Elect Suen Man Tak as Director and Authorize Board to Fix His Remuneration	For	For	Management
3M	Elect Jin Qingjun Jung as Director and Authorize Board to Fix His Remuneration	For	For	Management
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5B	Authorize Repurchase of Issued Share Capital	For	For	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Change English and Chinese Name of Company	For	For	Management

SJM HOLDINGS LTD.

Ticker: 880 Security ID: Y8076V106
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: JUN 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Ng Chi Sing as Director	For	For	Management
3.2	Elect Cheng Kar Shun as Director	For	Against	Management
3.3	Elect Chau Tak Hay as Director	For	For	Management
3.4	Elect Lan Hong Tsung, David as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Approve Deloitte Touche Tohmatsu, Certified Public Accountants as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Grant of Options Under the Share Option Scheme and Issuance of Shares Upon Exercise of Options	For	Against	Management
7	Authorize Repurchase of Issued Share Capital	For	For	Management

SKANDINAVISKA ENSKILDA BANKEN

Ticker: SEB A Security ID: W25381141
 Meeting Date: MAR 22, 2016 Meeting Type: Annual
 Record Date: MAR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management

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3	Prepare and Approve List of Shareholders	For	Did Not Vote Management
4	Approve Agenda of Meeting	For	Did Not Vote Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote Management
7	Receive Financial Statements and Statutory Reports	None	None Management
8	Receive President's Report	None	None Management
9	Accept Financial Statements and Statutory Reports	For	Did Not Vote Management
10	Approve Allocation of Income and Dividends of SEK 5.25 Per Share	For	Did Not Vote Management
11	Approve Discharge of Board and President	For	Did Not Vote Management
12	Amend Articles Re: Number of Directors	For	Did Not Vote Management
13	Determine Number of Members (13) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	Did Not Vote Management
14	Approve Remuneration of Directors in the Amount of SEK 2.80 Million for Chairman, SEK 860,000 for the Vice Chairmen, and SEK 660,000 for Other Directors: Approve Remuneration for Committee Work, Approve Remuneration of Auditors	For	Did Not Vote Management
15a1	Reelect Johan H. Andresen as Director	For	Did Not Vote Management
15a2	Reelect Signhild Arnegard Hansen as Director	For	Did Not Vote Management
15a3	Reelect Samir Brikho as Director	For	Did Not Vote Management
15a4	Reelect Annika Falkengren as Director	For	Did Not Vote Management
15a5	Reelect Winnie Fok as Director	For	Did Not Vote Management
15a6	Reelect Urban Jansson as Director	For	Did Not Vote Management
15a7	Reelect Birgitta Kantola as Director	For	Did Not Vote Management
15a8	Reelect Tomas Nicolin as Director	For	Did Not Vote Management
15a9	Reelect Sven Nyman as Director	For	Did Not Vote Management
15a10	Reelect Jesper Ovesen as Director	For	Did Not Vote Management
15a11	Reelect Marcus Wallenberg as Director	For	Did Not Vote Management
15a12	Elect Helena Saxon as New Director	For	Did Not Vote Management
15a13	Elect Sara Ohrvall as New Director	For	Did Not Vote Management
15b	Elect Marcus Wallenberg as Chairman of the Board	For	Did Not Vote Management
16	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
18a	Approve Profit Sharing Program	For	Did Not Vote Management
18b	Approve Share Deferral Plan for President, Group Executive Committee, and Certain Other Executive Managers	For	Did Not Vote Management
19a	Authorize Share Repurchase Program	For	Did Not Vote Management
19b	Authorize Repurchase of Class A and/or Class C Shares of up to Ten Percent of Issued Shares and Reissuance of Repurchased Shares Inter Alia in Connection with Long-Term Incentive Plan	For	Did Not Vote Management
19c	Authorize Reissuance of Repurchased Class A Shares in Connection with 2016 Long-Term Equity Programmes	For	Did Not Vote Management

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20	Approve Issuance of Convertible Capital Instruments Corresponding to a Maximum of 10 Percent of the Total Number of Shares	For	Did Not Vote Management
21	Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management	For	Did Not Vote Management
22a	Adopt Vision Regarding Gender Equality in the Company	None	Did Not Vote Shareholder
22b	Instruct Board to Appoint a Working Group to Carefully Monitor the Development of Gender and Ethnicity Diversity in the Company	None	Did Not Vote Shareholder
22c	Require the Results from the Working Group Concerning Item 17b to be Reported to the AGM	None	Did Not Vote Shareholder
22d	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Did Not Vote Shareholder
22e	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	None	Did Not Vote Shareholder
22f	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	None	Did Not Vote Shareholder
22g	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	None	Did Not Vote Shareholder
22h	Instruct Board to Propose to the Government a Change in Legislation Regarding Invoicing of Director Fees	None	Did Not Vote Shareholder
22i	Request the Board to Investigate and Report on Consequences of Abolishment of Multiple Share Classes at the Company	None	Did Not Vote Shareholder
22j	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Did Not Vote Shareholder
22k	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "Politician Quarantine"	None	Did Not Vote Shareholder
23	Amend Articles Re: Former Politicians on the Board of Directors	None	Did Not Vote Shareholder
24	Close Meeting	None	None Management

SKANSKA AB

Ticker: SKA B Security ID: W83567110
 Meeting Date: APR 06, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote Management	
3	Prepare and Approve List of Shareholders	For	Did Not Vote Management	

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4	Approve Agenda of Meeting	For	Did Not	Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not	Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not	Vote	Management
7	Receive Chairman's and President's Report	None	None		Management
8	Receive Financial Statements and Statutory Reports	None	None		Management
9	Accept Financial Statements and Statutory Reports	For	Did Not	Vote	Management
10	Approve Allocation of Income and Dividends of SEK 7.50 Per Share	For	Did Not	Vote	Management
11	Approve Discharge of Board and President	For	Did Not	Vote	Management
12	Amend Articles Re: Designate Newspaper to Publish Meeting Announcements	For	Did Not	Vote	Management
13	Determine Number of Members (8) and Deputy Members of Board (0)	For	Did Not	Vote	Management
14	Approve Remuneration of Directors in the Amount of SEK 2 Million for Chairman and SEK 665,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not	Vote	Management
15a	Reelect Johan Karlstrom as Director	For	Did Not	Vote	Management
15b	Reelect Par Boman as Director	For	Did Not	Vote	Management
15c	Reelect John Carrig as Director	For	Did Not	Vote	Management
15d	Reelect Nina Linander as Director	For	Did Not	Vote	Management
15e	Reelect Fredrik Lundberg as Director	For	Did Not	Vote	Management
15f	Reelect Jayne McGivern as Director	For	Did Not	Vote	Management
15g	Reelect Charlotte Stromberg as Director	For	Did Not	Vote	Management
15h	Elect Hans Biorck as New Director	For	Did Not	Vote	Management
15i	Elect Hans Biorck as Chairman of the Board of Directors	For	Did Not	Vote	Management
16	Ratify EY as Auditors	For	Did Not	Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not	Vote	Management
18a	Authorize Repurchase of up to 4 Million Series B Shares to Fund 2014-2016 Long-Term Incentive Plan	For	Did Not	Vote	Management
18b	Approve Transfer of up to 763,000 Series B Shares to Cover Certain Costs Related to Outstanding Incentive Plans	For	Did Not	Vote	Management
19a	Approve Long-Term Incentive Plan (SEOP 4)	For	Did Not	Vote	Management
19b	Authorize Repurchase and Transfer of up to 13.5 Million Series B Shares to Fund SEOP 4	For	Did Not	Vote	Management
19c	Approve Swap Agreement with Third Party as Alternative to Item 19b	For	Did Not	Vote	Management
20	Close Meeting	None	None		Management

SMITH & NEPHEW PLC

Ticker: SN. Security ID: G82343164
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Vinita Bali as Director	For	For	Management
5	Re-elect Ian Barlow as Director	For	For	Management
6	Re-elect Olivier Bohuon as Director	For	For	Management
7	Re-elect Baroness Virginia Bottomley as Director	For	For	Management
8	Re-elect Julie Brown as Director	For	For	Management
9	Re-elect Erik Engstrom as Director	For	For	Management
10	Elect Robin Freestone as Director	For	For	Management
11	Re-elect Michael Friedman as Director	For	For	Management
12	Re-elect Brian Larcombe as Director	For	For	Management
13	Re-elect Joseph Papa as Director	For	For	Management
14	Re-elect Roberto Quarta as Director	For	For	Management
15	Reappoint KPMG LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

SNAM SPA

Ticker: SRG Security ID: T8578N103
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Fix Number of Directors	For	For	Management
5	Fix Board Terms for Directors	For	For	Management
6.1	Slate 1 Submitted by CDP Reti SpA	None	Did Not Vote	Shareholder
6.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
6.3	Slate 3 Submitted by Inarcassa	None	Did Not Vote	Shareholder
7	Elect Board Chair	None	For	Management
8	Approve Remuneration of Directors	For	For	Management
9.1	Slate 1 Submitted by CDP Reti SpA	None	Against	Shareholder
9.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
10	Appoint Chairman of Internal Statutory Auditors	None	For	Shareholder
11	Approve Internal Auditors' Remuneration	For	For	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

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SOCIETE BIC

Ticker: BB Security ID: F10080103
 Meeting Date: MAY 18, 2016 Meeting Type: Annual/Special
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR5.90 per Share (Including Exceptional Dividends of 2.50 per Share)	For	For	Management
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 400,000	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
6	Reelect Bruno Bich as Director	For	For	Management
7	Reelect Mario Guevara as Director	For	Against	Management
8	Reelect Elizabeth Bastoni as Director	For	For	Management
9	Advisory Vote on Compensation of Bruno Bich, Chairman	For	For	Management
10	Advisory Vote on Compensation Mario Guevara, CEO	For	Against	Management
11	Advisory Vote on Compensation of Francois Bich, Vice-CEO	For	Against	Management
12	Advisory Vote on Compensation of Marie-Aimee Bich-Dufour, Vice-CEO	For	Against	Management
13	Approve Auditors' Special Report on Related-Party Transactions Regarding a New Transaction	For	For	Management
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	Against	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
17	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	Against	Management
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
19	Eliminate Preemptive Rights Pursuant to Item 18 Above	For	For	Management
20	Authorize up to 4 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
21	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Management
22	Amend Article 14 of Bylaws Re: Age Limit for Chairman, CEO, and Vice-CEOs	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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SOCIETE GENERALE

Ticker: GLE Security ID: F43638141
 Meeting Date: MAY 18, 2016 Meeting Type: Annual/Special
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Advisory Vote on Compensation of Lorenzo Bini Smaghi, Chairman	For	For	Management
6	Advisory Vote on Compensation of Frederic Oudea, CEO	For	For	Management
7	Advisory Vote on Compensation of Severin Cabannes and Bernardo Sanchez Incera, Vice CEOs	For	For	Management
8	Advisory Vote on the Aggregate Remuneration Granted in 2015 to Certain Senior Management, Responsible Officers and Risk-Takers	For	For	Management
9	Reelect Nathalie Rachou as Director	For	For	Management
10	Elect Juan Maria Nin Genova as Director	For	For	Management
11	Elect Emmanuel Roman as Director	For	For	Management
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million	For	For	Management
13	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 403 Million and/or Capitalization of Reserves of up to EUR 550 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100.779 Million	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
17	Authorize Issuance of Convertible Bonds for Private Placements without Preemptive Rights, up to Aggregate Nominal Amount of EUR 100.779 Million	For	For	Management
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
19	Authorize up to 1.4 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Executive Corporate Officers	For	For	Management
20	Authorize up to 0.6 Percent of Issued	For	For	Management

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	Capital for Use in Restricted Stock Plans Reserved for Employees			
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SODEXO

Ticker: SW Security ID: F84941123
 Meeting Date: JAN 26, 2016 Meeting Type: Annual/Special
 Record Date: JAN 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Consolidated Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 2.20 per Share	For	For	Management
3	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Against	Management
4	Reelect Robert Baconnier as Director	For	For	Management
5	Reelect Astrid Bellon as Director	For	Against	Management
6	Reelect Francois-Xavier Bellon as Director	For	Against	Management
7	Elect Emmanuel Babeau as Director	For	For	Management
8	Advisory Vote on Compensation of Pierre Bellon, Chairman	For	For	Management
9	Advisory Vote on Compensation of Michel Landel, CEO	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	For	Management
13	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
14	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
16	Amend Article 16.2 of Bylaws Re: Record Date	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SOFTWARE AG

Ticker: SOW Security ID: D7045M133
 Meeting Date: MAY 31, 2016 Meeting Type: Annual

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Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify BDO AG as Auditors for Fiscal 2016	For	For	Management
6	Approve Creation of EUR 39.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management

SOJITZ CORPORATION

Ticker: 2768 Security ID: J7608R101
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2	Amend Articles to Indemnify Statutory Auditors	For	For	Management
3.1	Elect Director Kase, Yutaka	For	For	Management
3.2	Elect Director Hara, Takashi	For	For	Management
3.3	Elect Director Sato, Yoji	For	For	Management
3.4	Elect Director Mogi, Yoshio	For	For	Management
3.5	Elect Director Mizui, Satoshi	For	For	Management
3.6	Elect Director Ishikura, Yoko	For	For	Management
3.7	Elect Director Kitazume, Yukio	For	For	Management
4.1	Appoint Statutory Auditor Hamatsuka, Junichi	For	For	Management
4.2	Appoint Statutory Auditor Ishige, Takayuki	For	For	Management
4.3	Appoint Statutory Auditor Kitada, Mikinao	For	For	Management

SONAE SGPS SA

Ticker: SON Security ID: X8252W176
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Standalone and Consolidated	For	For	Management

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	Financial Statements and Statutory Reports			
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Boards	For	For	Management
4	Approve Statement on Remuneration Policy	For	For	Management
5	Authorize Repurchase and Reissuance of Shares	For	For	Management
6	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
7	Authorize Company Subsidiaries to Purchase Shares in Parent	For	For	Management

SONOVA HOLDING AG

Ticker: SOON Security ID: H8024W106
Meeting Date: JUN 14, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
1.2	Approve Remuneration Report (Non-Binding)	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of CHF 2.10 per Share	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4.1.1	Reelect Robert Spoerry as Director and Board Chairman	For	Did Not Vote	Management
4.1.2	Reelect Beat Hess as Director	For	Did Not Vote	Management
4.1.3	Reelect Stacy Enxing Seng as Director	For	Did Not Vote	Management
4.1.4	Reelect Michael Jacobi as Director	For	Did Not Vote	Management
4.1.5	Reelect Anssi Vanjoki as Director	For	Did Not Vote	Management
4.1.6	Reelect Roland van der Vis as Director	For	Did Not Vote	Management
4.1.7	Reelect Jinlong Wang as Director	For	Did Not Vote	Management
4.2	Elect Lynn Dorsey Bleil as Director	For	Did Not Vote	Management
4.3.1	Appoint Robert Spoerry as Member of the Compensation Committee	For	Did Not Vote	Management
4.3.2	Appoint Beat Hess as Member of the Compensation Committee	For	Did Not Vote	Management
4.3.3	Appoint Stacy Enxing Seng as Member of the Compensation Committee	For	Did Not Vote	Management
4.4	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not Vote	Management
4.5	Designate Andreas Keller as Independent Proxy	For	Did Not Vote	Management
5.1	Approve Remuneration of Directors in the Amount of CHF 3 Million	For	Did Not Vote	Management
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 15.4 Million	For	Did Not Vote	Management
6	Approve CHF 60,175 Reduction in Share Capital via Cancellation of Shares	For	Did Not Vote	Management
7	Transact Other Business (Voting)	For	Did Not Vote	Management

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SPAREBANK 1 SR BANK

Ticker: SRBANK Security ID: R8T70X105
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1,50 Per Share	For	Did Not Vote	Management
6	Approve Corporate Governance Report	For	Did Not Vote	Management
7	Approve Remuneration of Auditors	For	Did Not Vote	Management
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
9	Amend Articles Re: Abolish Committee of Representatives; Number of Board Members	For	Did Not Vote	Management
10	Reelect Per Sekse (Chair) and Helge Baastad as Member of Nominating Committee; Elect Tom Tvedt, Kristian Eidesvik and Kirsti Tonnesen as Members of Nominating Committee	For	Did Not Vote	Management
11	Amend Instructions of Nominating Committee	For	Did Not Vote	Management
12	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
13	Authorize Issuance of Hybrid Bonds, Perpetual Subordinated Loans, and Subordinated Loans with Maturity	For	Did Not Vote	Management

SPECTRIS PLC

Ticker: SXS Security ID: G8338K104
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: MAY 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Dr John Hughes as Director	For	For	Management
5	Re-elect John O'Higgins as Director	For	For	Management
6	Re-elect Peter Chambre as Director	For	For	Management
7	Re-elect Russell King as Director	For	For	Management
8	Re-elect Ulf Quellmann as Director	For	For	Management
9	Re-elect Bill Seeger as Director	For	For	Management
10	Re-elect Clive Watson as Director	For	For	Management
11	Re-elect Martha Wyrsh as Director	For	For	Management
12	Reappoint KPMG LLP as Auditors	For	For	Management

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13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

SPIRAX-SARCO ENGINEERING PLC

Ticker: SPX Security ID: G83561129
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint Deloitte LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Bill Whiteley as Director	For	For	Management
7	Re-elect Nick Anderson as Director	For	For	Management
8	Re-elect Neil Daws as Director	For	For	Management
9	Re-elect Jay Whalen as Director	For	For	Management
10	Re-elect Jamie Pike as Director	For	For	Management
11	Re-elect Dr Krishnamurthy Rajagopal as Director	For	For	Management
12	Re-elect Dr Trudy Schoolenberg as Director	For	For	Management
13	Re-elect Clive Watson as Director	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Approve Scrip Dividend Alternative	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management

ST. JAMES'S PLACE PLC

Ticker: STJ Security ID: G5005D124
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: MAY 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Sarah Bates as Director	For	For	Management
4	Re-elect David Bellamy as Director	For	For	Management
5	Re-elect Iain Cornish as Director	For	For	Management

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6	Re-elect Andrew Croft as Director	For	For	Management
7	Re-elect Ian Gascoigne as Director	For	For	Management
8	Re-elect Simon Jeffreys as Director	For	For	Management
9	Re-elect David Lamb as Director	For	For	Management
10	Re-elect Patience Wheatcroft as Director	For	For	Management
11	Re-elect Roger Yates as Director	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
20	Adopt New Articles of Association	For	For	Management

STANDARD LIFE PLC

Ticker: SL. Security ID: G84278129
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Approve Remuneration Report	For	Against	Management
6	Approve Company's Capital Redemption Reserve	For	For	Management
7	Fix the Variable Remuneration Ratio	For	For	Management
8	Approve Employee Share Plan	For	For	Management
9A	Re-elect Sir Gerry Grimstone as Director	For	For	Management
9B	Re-elect Pierre Danon as Director	For	For	Management
9C	Re-elect Noel Harwerth as Director	For	For	Management
9D	Re-elect Isabel Hudson as Director	For	For	Management
9E	Re-elect Kevin Parry as Director	For	For	Management
9F	Re-elect Lynne Peacock as Director	For	For	Management
9G	Re-elect Martin Pike as Director	For	For	Management
9H	Re-elect Luke Savage as Director	For	For	Management
9I	Re-elect Keith Skeoch as Director	For	For	Management
10A	Elect Colin Clark as Director	For	For	Management
10B	Elect Melanie Gee as Director	For	For	Management
10C	Elect Paul Matthews as Director	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without	For	For	Management

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	Pre-emptive Rights			
13	Authorise Market Purchase of Ordinary Shares	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 19, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Elect Nihal Vijaya Devadas Kaviratne as Director	For	For	Management
3	Elect Steven Terrell Clontz as Director	For	For	Management
4	Elect Tan Tong Hai as Director	For	For	Management
5	Elect Peter Seah Lim Huat as Director	For	Against	Management
6	Elect Sio Tat Hiang as Director	For	For	Management
7	Elect Nasser Marafih as Director	For	Against	Management
8	Elect Ma Kah Woh as Director	For	For	Management
9	Elect Rachel Eng Yaag Ngee as Director	For	For	Management
10	Approve Directors' Fees	For	For	Management
11	Approve Final Dividend	For	For	Management
12	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Management
14	Approve Grant of Awards and Issuance of Shares Under the StarHub Performance Share Plan 2014 and/or the StarHub Restricted Stock Plan 2014	For	For	Management

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 19, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Mandate for Interested Person Transactions	For	For	Management
3	Adopt New Constitution	For	For	Management

STATOIL ASA

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Ticker: STL Security ID: R8413J103
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Elect Chairman of Meeting	For	Did Not Vote	Management
4	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of USD 0.22 Per Share	For	Did Not Vote	Management
7	Approve Distribution of Dividends	For	Did Not Vote	Management
8a	Approve Creation of Pool of Capital with Preemptive Rights in Connection with Payment of Dividend for Fourth Quarter 2015	For	Did Not Vote	Management
8b	Approve Creation of Pool of Capital with Preemptive Rights in Connection With Payment of Dividend for First Quarter to Third Quarter 2016	For	Did Not Vote	Management
9	Present a Revised Strategy Reflecting the Company's Joint Responsibility for Helping Meet the Current Energy Demand within the Framework of National and International Climate Targets	Against	Did Not Vote	Shareholder
10	Approve Company's Corporate Governance Statement	For	Did Not Vote	Management
11a	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	For	Did Not Vote	Management
11b	Approve Remuneration Linked to Development of Share Price	For	Did Not Vote	Management
12	Approve Remuneration of Auditors	For	Did Not Vote	Management
13a	Elect All Proposed Members of Corporate Assembly (Shareholders Can Also Vote Individually on Proposed candidates Under items 13b-13q)	For	Did Not Vote	Management
13b	Reelect Tone Bakker as Chairman of Corporate Assembly	For	Did Not Vote	Management
13c	Elect Nils Bastiansen as Deputy Chairman of Corporate Assembly	For	Did Not Vote	Management
13d	Reelect Greger Mannsverk as Member of Corporate Assembly	For	Did Not Vote	Management
13e	Reelect Steinar Olsen as Member of Corporate Assembly	For	Did Not Vote	Management
13f	Reelect Ingvald Strommen as Member of Corporate Assembly	For	Did Not Vote	Management
13g	Reelect Rune Bjerke as Member of Corporate Assembly	For	Did Not Vote	Management
13h	Reelect Siri Kalvig as Member of Corporate Assembly	For	Did Not Vote	Management
13i	Reelect Terje Venold as Member of Corporate Assembly	For	Did Not Vote	Management
13j	Reelect Kjersti Kleven as Member of Corporate Assembly	For	Did Not Vote	Management
13k	Elect Birgitte Vartdal as New Member of Corporate Assembly	For	Did Not Vote	Management

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13l	Elect Jarle Roth as New Member of Corporate Assembly	For	Did Not Vote Management
13m	Elect Kathrine Naess as New Member of Corporate Assembly	For	Did Not Vote Management
13n	Elect Kjerstin Fyllingen as New Deputy Member of Corporate Assembly	For	Did Not Vote Management
13o	Reelect Nina Kivijervi Jonassen as Deputy Member of Corporate Assembly	For	Did Not Vote Management
13p	Elect Hakon Volldal as New Deputy Member of Corporate Assembly	For	Did Not Vote Management
13q	Elect Kari Skeidsvoll Moe as New Deputy Member of Corporate Assembly	For	Did Not Vote Management
14a	Elect All Proposed Members of Nominating Committee (Shareholders Can Also Vote Individually on Proposed Candidates Under Items 14b-14e)	For	Did Not Vote Management
14b	Reelect Tone Lunde Bakker as Chairman of Nominating Committee	For	Did Not Vote Management
14c	Reelect Tom Rathke as Member of Nominating Committee	For	Did Not Vote Management
14d	Reelect Elisabeth Berge as New Member of Nominating Committee	For	Did Not Vote Management
14e	Elect Jarle Roth as New Member of Nominating Committee	For	Did Not Vote Management
15	Approve Equity Plan Financing	For	Did Not Vote Management
16	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	Did Not Vote Management
17	Miscellaneous Proposal: Marketing Instructions	For	Did Not Vote Management
18	Establish Risk Management Investigation Committee	Against	Did Not Vote Shareholder

STMICROELECTRONICS NV

Ticker: STM Security ID: N83574108
Meeting Date: MAY 25, 2016 Meeting Type: Annual
Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
4a	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
4b	Adopt Financial Statements and Statutory Reports	For	Did Not Vote Management	
4c	Approve Dividends	For	Did Not Vote Management	
4d	Approve Discharge of Management Board	For	Did Not Vote Management	
4e	Approve Discharge of Supervisory Board	For	Did Not Vote Management	
5	Approve Restricted Stock Grants to President and CEO	For	Did Not Vote Management	
6	Reelect Janet Davidson to Supervisory Board	For	Did Not Vote Management	
7	Elect Salvatore Manzi to Supervisory Board	For	Did Not Vote Management	
8	Grant Board Authority to Issue	For	Did Not Vote Management	

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	Ordinary and Preference Shares Up To 10 Percent of Issued Capital Plus Additional 10Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights			
9	Authorize Repurchase of Shares	For	Did Not Vote	Management
10	Allow Questions	None	None	Management
11	Close Meeting	None	None	Management

STRAUMANN HOLDING AG

Ticker: STMN Security ID: H8300N119
Meeting Date: APR 08, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
1.2	Approve Remuneration Report	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of CHF 4.00 per Share	For	Did Not Vote	Management
3	Approve Discharge of Board of Directors	For	Did Not Vote	Management
4	Approve Remuneration of Board of Directors in the Amount of CHF 2.3 Million	For	Did Not Vote	Management
5.1	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5.8 Million	For	Did Not Vote	Management
5.2	Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 2.8 Million	For	Did Not Vote	Management
5.3	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 5.3 Million	For	Did Not Vote	Management
6	Approve CHF 16,293 Increase in Pool of Capital for Equity Compensation Plans	For	Did Not Vote	Management
7	Amend Articles Re: Number of External Directorships	For	Did Not Vote	Management
8.1	Reelect Gilbert Achermann as Director and Board Chairman	For	Did Not Vote	Management
8.2	Reelect Sebastian Burckhardt as Director	For	Did Not Vote	Management
8.3	Reelect Roland Hess as Director	For	Did Not Vote	Management
8.4	Reelect Ulrich Looser as Director	For	Did Not Vote	Management
8.5	Reelect Beat Luethi as Director	For	Did Not Vote	Management
8.6	Reelect Stefan Meister as Director	For	Did Not Vote	Management
8.7	Reelect Thomas Straumann as Director	For	Did Not Vote	Management
9.1	Appoint Ulrich Looser as Member of the Compensation Committee	For	Did Not Vote	Management
9.2	Appoint Beat Luethi as Member of the Compensation Committee	For	Did Not Vote	Management
9.3	Appoint Stefan Meister as Member of the Compensation Committee	For	Did Not Vote	Management
10	Designate NEOVIUS Schlager & Partner as Independent Proxy	For	Did Not Vote	Management
11	Ratify Ernst & Young AG as Auditors	For	Did Not Vote	Management
12	Transact Other Business (Voting)	For	Did Not Vote	Management

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SUEZ ENVIRONNEMENT COMPANY

Ticker: SEV Security ID: F4984P118
 Meeting Date: APR 28, 2016 Meeting Type: Annual/Special
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
4	Reelect Gerard Mestrallet as Director	For	For	Management
5	Reelect Jean-Louis Chaussade as Director	For	For	Management
6	Reelect Delphine Ernotte Cunci as Director	For	For	Management
7	Reelect Isidro Faine Casas as Director	For	Against	Management
8	Ratify Appointment of Judith Hartmann as Director	For	For	Management
9	Ratify Appointment of Pierre Mongin as Director	For	For	Management
10	Elect Miriem Bensalah Chagroun as Director	For	For	Management
11	Elect Belen Garijo as Director	For	For	Management
12	Elect Guillaume Thivolle as Representative of Employee Shareholders to the Board	For	For	Management
13	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
14	Advisory Vote on Compensation of Gerard Mestrallet, Chairman	For	For	Management
15	Advisory Vote on Compensation of Jean Louis Chaussade, CEO	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Change Company Name to SUEZ and Amend Article 2 of Bylaws Accordingly	For	For	Management
18	Amend Article 11 of Bylaws Re: Chairman Age Limit	For	For	Management
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans (With Performance Conditions Attached)	For	Against	Management
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For	Management
23	Approve Restricted Stock Plan in Connection with Employee Stock Purchase Plans	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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SULZER AG

Ticker: SUN Security ID: H83580284
 Meeting Date: APR 07, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
1.2	Approve Remuneration Report	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of CHF 18.10 per Share	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4.1	Approve Remuneration of Directors in the Amount of CHF 2.8 Million	For	Did Not Vote	Management
4.2	Approve Remuneration of Executive Committee in the Amount of CHF 20.8 Million	For	Did Not Vote	Management
5.1	Reelect Peter Loescher as Director and Board Chairman	For	Did Not Vote	Management
5.2.1	Reelect Matthias Bichsel as Director	For	Did Not Vote	Management
5.2.2	Reelect Thomas Glanzmann as Director	For	Did Not Vote	Management
5.2.3	Reelect Jill Lee as Director	For	Did Not Vote	Management
5.2.4	Reelect Marco Musetti as Director	For	Did Not Vote	Management
5.2.5	Reelect Gerhard Roiss as Director	For	Did Not Vote	Management
5.3.1	Elect Axel Heitmann as Director	For	Did Not Vote	Management
5.3.2	Elect Mikhail Lifshitz as Director	For	Did Not Vote	Management
6.1.1	Appoint Thomas Glanzmann as Member of the Compensation Committee	For	Did Not Vote	Management
6.1.2	Appoint Jill Lee as Member of the Compensation Committee	For	Did Not Vote	Management
6.1.3	Appoint Marco Musetti as Member of the Compensation Committee	For	Did Not Vote	Management
7	Ratify KPMG as Auditors	For	Did Not Vote	Management
8	Designate Proxy Voting Services GmbH as Independent Proxy	For	Did Not Vote	Management
9	Transact Other Business (Voting)	For	Did Not Vote	Management

SUMITOMO CORP.

Ticker: 8053 Security ID: J77282119
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Omori, Kazuo	For	For	Management
2.2	Elect Director Nakamura, Kuniharu	For	For	Management
2.3	Elect Director Hidaka, Naoki	For	For	Management
2.4	Elect Director Iwasawa, Hideki	For	For	Management
2.5	Elect Director Fujita, Masahiro	For	For	Management
2.6	Elect Director Tabuchi, Masao	For	For	Management
2.7	Elect Director Imura, Hirohiko	For	For	Management
2.8	Elect Director Horie, Makoto	For	For	Management
2.9	Elect Director Takahata, Koichi	For	For	Management

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2.10	Elect Director Hyodo, Masayuki	For	For	Management
2.11	Elect Director Harada, Akio	For	For	Management
2.12	Elect Director Tanaka, Yayoi	For	For	Management
2.13	Elect Director Sugiyama, Hideji	For	For	Management
2.14	Elect Director Ehara, Nobuyoshi	For	For	Management
3.1	Appoint Statutory Auditor Kawahara, Takuro	For	For	Management
3.2	Appoint Statutory Auditor Nagai, Toshio	For	For	Management
3.3	Appoint Statutory Auditor Kato, Yoshitaka	For	Against	Management
4	Approve Annual Bonus	For	For	Management

SUMITOMO MITSUI FINANCIAL GROUP, INC.

Ticker: 8316 Security ID: J7771X109
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 75	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Miyata, Koichi	For	For	Management
3.2	Elect Director Ota, Jun	For	For	Management
3.3	Elect Director Noda, Koichi	For	For	Management
3.4	Elect Director Kubo, Tetsuya	For	For	Management
3.5	Elect Director Yokoyama, Yoshinori	For	For	Management
4.1	Appoint Statutory Auditor Teramoto, Toshiyuki	For	For	Management
4.2	Appoint Statutory Auditor Tsuruta, Rokuro	For	For	Management

SUMITOMO MITSUI TRUST HOLDINGS, INC.

Ticker: 8309 Security ID: J0752J108
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6.5	For	For	Management
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For	Management
3	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	For	For	Management
4.1	Elect Director Tsunekage, Hitoshi	For	For	Management
4.2	Elect Director Kitamura, Kunitaro	For	For	Management
4.3	Elect Director Iwasaki, Nobuo	For	For	Management
4.4	Elect Director Hattori, Rikiya	For	For	Management
4.5	Elect Director Okubo, Tetsuo	For	For	Management
4.6	Elect Director Koshimura, Yoshiaki	For	For	Management
4.7	Elect Director Shinohara, Soichi	For	For	Management
4.8	Elect Director Suzuki, Takeshi	For	For	Management

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4.9	Elect Director Araki, Mikio	For	For	Management
5.1	Appoint Statutory Auditor Yagi, Yasuyuki	For	For	Management
5.2	Appoint Statutory Auditor Yoshida, Takashi	For	For	Management

SUN ART RETAIL GROUP LTD.

Ticker: 6808 Security ID: Y8184B109
 Meeting Date: MAY 13, 2016 Meeting Type: Annual
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Benoit, Claude, Francois, Marie, Joseph Leclercq as Director	For	For	Management
3b	Elect Xavier, Marie, Alain Delom de Mezerac as Director	For	For	Management
3c	Elect Karen Yifen Chang as Director	For	For	Management
3d	Elect Wilhelm, Louis Hubner as Director	For	For	Management
3e	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

SUZUKI MOTOR CORP.

Ticker: 7269 Security ID: J78529138
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 17	For	For	Management
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
3.1	Elect Director Suzuki, Osamu	For	For	Management
3.2	Elect Director Harayama, Yasuhito	For	For	Management
3.3	Elect Director Suzuki, Toshihiro	For	For	Management
3.4	Elect Director Honda, Osamu	None	None	Management
3.5	Elect Director Iwatsuki, Takashi	For	For	Management
3.6	Elect Director Nagao, Masahiko	For	For	Management
3.7	Elect Director Matura, Hiroaki	For	For	Management
3.8	Elect Director Iguchi, Masakazu	For	For	Management
3.9	Elect Director Tanino, Sakutaro	For	Against	Management
4.1	Appoint Statutory Auditor Nakamura, Kunio	For	For	Management

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4.2	Appoint Statutory Auditor Mochizuki, Ei-ji	For	For	Management
4.3	Appoint Statutory Auditor Tanaka, Norio	For	For	Management
4.4	Appoint Statutory Auditor Yamazaki, Yasuhiro	For	For	Management
4.5	Appoint Statutory Auditor Araki, Nobuyuki	For	For	Management

SVENSKA CELLULOSA AB (SCA)

Ticker: SCA B Security ID: W90152120

Meeting Date: APR 14, 2016 Meeting Type: Annual

Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report	None	None	Management
8a	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
8b	Approve Allocation of Income and Dividends of SEK 5.75 Per Share	For	Did Not Vote	Management
8c	Approve Discharge of Board and President	For	Did Not Vote	Management
9	Determine Number of Directors (9) and Deputy Directors (0) of Board	For	Did Not Vote	Management
10	Determine Number of Auditors (1) and Deputy Auditors (0)	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Amount of SEK 2.1 Million for Chairman and SEK 700,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
12a	Reelect Par Boman as Director	For	Did Not Vote	Management
12b	Reelect Annemarie Gardshol as Director	For	Did Not Vote	Management
12c	Reelect Magnus Groth as Director	For	Did Not Vote	Management
12d	Reelect Louise Svanberg as Director	For	Did Not Vote	Management
12e	Reelect Bert Nordberg as Director	For	Did Not Vote	Management
12f	Reelect Barbara Thoralfsson as Director	For	Did Not Vote	Management
12g	Elect Ewa Bjorling as New Director	For	Did Not Vote	Management
12h	Elect Maija-Liisa Friman as New Director	For	Did Not Vote	Management
12i	Elect Johan Malmquist as New Director	For	Did Not Vote	Management
13	Elect Par Boman as Board Chairman	For	Did Not Vote	Management
14	Ratify Ernst & Young as Auditors	For	Did Not Vote	Management
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive	For	Did Not Vote	Management

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	Management			
17	Close Meeting	None	None	Management

SVENSKA HANDELSBANKEN AB

Ticker: SHB A Security ID: W9112U104
Meeting Date: MAR 16, 2016 Meeting Type: Annual
Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
9	Approve Allocation of Income and Aggregated Dividends of SEK 6 Per Share	For	Did Not Vote	Management
10	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Authorize Repurchase of Up to 120 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares	For	Did Not Vote	Management
12	Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book	For	Did Not Vote	Management
13	Approve Issuance of Convertible Capital Instruments Corresponding to a Maximum of 365 Million Shares	For	Did Not Vote	Management
14	Determine Number of Directors (11)	For	Did Not Vote	Management
15	Determine Number of Auditors (2)	For	Did Not Vote	Management
16	Approve Remuneration of Directors in the Ammount of SEK 3.15 Million for Chairman, SEK 900,000 for Vice Chairmen, and SEK 640,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
17a	Reelect Jon-Fredrik Baksaas as Director	For	Did Not Vote	Management
17b	Reelect Par Boman as Director	For	Did Not Vote	Management
17c	Reelect Tommy Bylund as Director	For	Did Not Vote	Management
17d	Reelect Ole Johansson as Director	For	Did Not Vote	Management
17e	Reelect Lise Kaae as Director	For	Did Not Vote	Management
17f	Reelect Fredrik Lundberg as Director	For	Did Not Vote	Management
17g	Reelect Bente Rathe as Director	For	Did Not Vote	Management
17h	Reelect Charlotte Skog as Director	For	Did Not Vote	Management
17i	Reelect Frank Vang-Jensen as Director	For	Did Not Vote	Management
17j	Elect Karin Apelman as New Director	For	Did Not Vote	Management
17k	Elect Kerstin Hessius as New Director	For	Did Not Vote	Management
18	Elect Par Boman as Board Chairman	For	Did Not Vote	Management
19	Ratify KPMG and Ernst & Young as Auditors	For	Did Not Vote	Management
20	Approve Remuneration Policy And Other	For	Did Not Vote	Management

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	Terms of Employment For Executive Management		
21	Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management	For	Did Not Vote Management
22	Close Meeting	None	None Management

SWEDBANK AB

Ticker: SWED A Security ID: W9423X102
 Meeting Date: APR 05, 2016 Meeting Type: Annual
 Record Date: MAR 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Recieve Address by Chairman of the Board	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Financial Statements and Statutory Reports	None	None	Management
7b	Receive Auditor's Report	None	None	Management
7c	Receive President's Report	None	None	Management
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of SEK 10.70 Per Share	For	For	Management
10a	Approve Discharge of Mikael Wolf (Former CEO, for the 2015 Fiscal Year)	For	Against	Management
10b	Approve Discharge of Ulrika Francke (Regular Board Member)	For	For	Management
10c	Approve Discharge of Goran Hedman (Regular Board Member)	For	For	Management
10d	Approve Discharge of Lars Idermark (Regular Board Member)	For	For	Management
10e	Approve Discharge of Pia Rudengren (Regular Board Member)	For	For	Management
10f	Approve Discharge of Anders Sundstrom (Chairman of the Board)	For	Against	Management
10g	Approve Discharge of Karl-Henrik Sundstrom (Regular Board Member)	For	For	Management
10h	Approve Discharge of Siv Svensson (Regular Board Member)	For	For	Management
10i	Approve Discharge of Anders Igel (Regular Board Member)	For	For	Management
10j	Approve Discharge of Maj-Charlotte Wallin (Regular Board Member)	For	For	Management
10k	Approve Discharge of Camilla Linder (Regular Employee Representative)	For	For	Management
10l	Approve Discharge of Roger Ljung (Regular Employee Representative)	For	For	Management
10m	Approve Discharge of Karin Sandstrom (Deputy Employee Representative, Having Acted at one Board Meeting)	For	For	Management
11	Determine Number of Members (8) and	For	For	Management

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	Deputy Members (0) of Board			
12	Approve Remuneration of Directors in the Amount of SEK 2.43 Million for Chairman, SEK 815,000 for Vice Chairman, and SEK 525,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
13a	Elect Bodil Eriksson as New Director	For	For	Management
13b	Elect Peter Norman as New Director	For	For	Management
13c	Reelect Ulrika Francke as Director	For	For	Management
13d	Reelect Goran Hedman as Director	For	For	Management
13e	Reelect Lars Idermark as Director	For	For	Management
13f	Reelect Pia Rudengren as Director	For	For	Management
13g	(Blank Item Resulting from the Withdrawal of Anders Sundstrom as a Board Candidate)	None	Against	Management
13h	Reelect Karl-Henrik Sundstrom as Director	For	For	Management
13i	Reelect Siv Svensson as Director	For	For	Management
14	Elect Lars Idermark as Board Chairman	For	For	Management
15	Approve Procedures For Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Authorize Repurchase Authorization for Trading in Own Shares	For	For	Management
18	Authorize General Share Repurchase Program	For	For	Management
19	Approve Issuance of Convertibles without Preemptive Rights	For	For	Management
20a	Approve Common Deferred Share Bonus Plan (Eken 2016)	For	For	Management
20b	Approve Deferred Share Bonus Plan for Key Employees (IP 2016)	For	For	Management
20c	Approve Equity Plan Financing to Participants of 2015 and Previous Programs	For	For	Management
21	Instruct the Board and/or CEO to Implement Lean-Concept in All Operations	None	Against	Shareholder
22	Instruct the Board and/or CEO to Make Communication with Shareholders More Efficient	None	Against	Shareholder
23	Instruct the Board and/or CEO to Create Basic Services for Share Investors	None	Against	Shareholder
24	Adopt Vision Regarding Gender Equality in the Company	None	Against	Shareholder
25	Instruct Board to Appoint a Working Group to Carefully Monitor the Development of Gender and Ethnicity Diversity in the Company	None	Against	Shareholder
26	Annually Publish Report on Gender Equality and Ethnical Diversity (Related to Items 24 and 25)	None	Against	Shareholder
27	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Against	Shareholder
28	Instruct Board to Propose to the Government a Change in Legislation Regarding Invoicing of Director Fees	None	Against	Shareholder

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29	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Against	Shareholder
30	Amend Articles Re: Former Politicians on the Board of Directors	None	Against	Shareholder
31	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "cool-off" Period For Politicians	None	Against	Shareholder
32	Instruct Board to Attend to the Question Regarding Dismantling the Sign Swedbank Stadium (Malmoe)	None	Against	Shareholder
33	Close Meeting	None	None	Management

SWEDISH MATCH AB

Ticker: SWMA Security ID: W92277115
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income, Dividends of SEK 8 Per Share and Special Dividend of SEK 12 Per Share	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management
10a	Approve SEK 15.4 Million Reduction in Share Capital via Share Cancellation	For	Did Not Vote	Management
10b	Approve SEK 15.4 Million Share Capital Increase via Transfer of Funds from Unrestricted Equity to Share Capital	For	Did Not Vote	Management
11	Authorize Share Repurchase Program	For	Did Not Vote	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
13	Determine Number of Directors (7) and Deputy (0) Directors of Board	For	Did Not Vote	Management
14	Approve Remuneration of Directors in the Amounts of SEK 1.75 Million to the Chairman, SEK 830,000 to the Vice Chairman, and SEK 700,000 to Other Directors; Approve Remuneration for Committee Work	For	Did Not Vote	Management
15a	Reelect Charles Blixt, Andrew Cripps (Vice Chair), Jacqueline Hoogerbrugge, Conny Karlsson, Wenche Rolfsen, Meg Tiveus, and Joakim Westh as Directors	For	Did Not Vote	Management

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15b	Elect Conny Karlsson as Board Chairman	For	Did Not Vote Management
15c	Elect Andrew Cripps as Vice Chairman	For	Did Not Vote Management
16	Determine Number of Auditors (1)	For	Did Not Vote Management
17	Approve Remuneration of Auditors	For	Did Not Vote Management
18	Ratify KPMG as Auditors	For	Did Not Vote Management
19	Amend Articles Re: Appointment of Auditor	For	Did Not Vote Management
20a	Establish a Policy Concerning Zero Tolerance for Workplace Accidents	None	Did Not Vote Shareholder
20b	Instruct the Board to Set up a Committee to Ensure Follow-Up on the Issue of Workplace Accidents	None	Did Not Vote Shareholder
20c	Instruct the Board to Yearly Report to the AGM in Writing the Progress Concerning Workplace Accidents	None	Did Not Vote Shareholder
20d	Adopt Vision Regarding Gender Equality in the Company	None	Did Not Vote Shareholder
20e	Instruct Board to Appoint a Working Group to Carefully Monitor the Development of Gender and Ethnicity Diversity in the Company	None	Did Not Vote Shareholder
20f	Require the Results from the Working Group Concerning Gender and Ethnicity Diversity to be Reported to the AGM	None	Did Not Vote Shareholder
20g	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Did Not Vote Shareholder
20h	Require that Board Members Cannot be Invoiced by a Legal Entity	None	Did Not Vote Shareholder
20i	Instruct Nomination Committee to Pay Particular Attention to Issues Associated with Ethics, Gender, and Ethnicity	None	Did Not Vote Shareholder
20j	Instruct Board to Propose to the Government a Change in Legislation Regarding Invoicing of Director Fees	None	Did Not Vote Shareholder
20k	Instruct Board to Prepare a Proposal Concerning a System for Giving Small and Medium-Sized Shareholders Representation in Both the Board of Directors and the Nominating Committee	None	Did Not Vote Shareholder
20l	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Did Not Vote Shareholder
20m	Amend Articles Re: Former Politicians on the Board of Directors	None	Did Not Vote Shareholder
20n	Instruct Board to Pay Attention to the Desirability to Achieve a National so Called "Cool-Off Period" for Politicians	None	Did Not Vote Shareholder

SWISS LIFE HOLDING

Ticker: SLHN Security ID: H8404J162
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and	For	Did Not Vote Management	

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	Statutory Reports		
1.2	Approve Remuneration Report (Non-Binding)	For	Did Not Vote Management
2.1	Approve Allocation of Income	For	Did Not Vote Management
2.2	Approve Dividends of CHF 8.50 per Share from Capital Contribution Reserves	For	Did Not Vote Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote Management
4.1	Approve Fixed Remuneration of Directors in the Amount of CHF 3.44 Million	For	Did Not Vote Management
4.2	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 4.15 Million	For	Did Not Vote Management
4.3	Approve Maximum Fixed Remuneration and Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 13.7 Million	For	Did Not Vote Management
5.1	Reelect Rolf Doerig as Director and Board Chairman	For	Did Not Vote Management
5.2	Reelect Wolf Becke as Director	For	Did Not Vote Management
5.3	Reelect Gerold Buehrer as Director	For	Did Not Vote Management
5.4	Reelect Adrienne Fumagalli as Director	For	Did Not Vote Management
5.5	Reelect Ueli Dietiker as Director	For	Did Not Vote Management
5.6	Reelect Damir Filipovic as Director	For	Did Not Vote Management
5.7	Reelect Frank Keuper as Director	For	Did Not Vote Management
5.8	Reelect Henry Peter as Director	For	Did Not Vote Management
5.9	Reelect Frank Schneulin as Director	For	Did Not Vote Management
5.10	Reelect Franziska Sauber as Director	For	Did Not Vote Management
5.11	Reelect Klaus Tschuetscher as Director	For	Did Not Vote Management
5.12	Appoint Henry Peter as Member of the Compensation Committee	For	Did Not Vote Management
5.13	Appoint Frank Schneulin as Member of the Compensation Committee	For	Did Not Vote Management
5.14	Appoint Franziska Sauber as Member of the Compensation Committee	For	Did Not Vote Management
6	Designate Andreas Zuercher as Independent Proxy	For	Did Not Vote Management
7	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not Vote Management
8	Transact Other Business (Voting)	For	Did Not Vote Management

SWISS REINSURANCE (SCHWEIZERISCHE RUECKVERSICHERUNGS)

Ticker: SREN Security ID: H8431B109
 Meeting Date: APR 22, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Remuneration Report	For	Did Not Vote Management	
1.2	Accept Financial Statements and Statutory Reports	For	Did Not Vote Management	
2	Approve Allocation of Income and Dividends of CHF 4.60 per Share	For	Did Not Vote Management	
3	Approve Variable Short-Term Remuneration of Executive Committee in the Amount of CHF 20.3 Million	For	Did Not Vote Management	
4	Approve Discharge of Board and Senior	For	Did Not Vote Management	

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	Management		
5.1a	Reelect Walter Kielholz as Director and Board Chairman	For	Did Not Vote Management
5.1b	Reelect Raymond Ch'ien as Director	For	Did Not Vote Management
5.1c	Reelect Renato Fassbind as Director	For	Did Not Vote Management
5.1d	Reelect Mary Francis as Director	For	Did Not Vote Management
5.1e	Reelect Rajna Gibson Brandon as Director	For	Did Not Vote Management
5.1f	Reelect Robert Henrikson as Director	For	Did Not Vote Management
5.1g	Reelect Trevor Manuel as Director	For	Did Not Vote Management
5.1h	Reelect Carlos Represas as Director	For	Did Not Vote Management
5.1i	Reelect Philip Ryan as Director	For	Did Not Vote Management
5.1j	Reelect Susan Wagner as Director	For	Did Not Vote Management
5.1k	Elect Paul Tucker as Director	For	Did Not Vote Management
5.2a	Appoint Renato Fassbind as Member of the Compensation Committee	For	Did Not Vote Management
5.2b	Appoint Robert Henrikson as Member of the Compensation Committee	For	Did Not Vote Management
5.2c	Appoint Carlos Represas as Member of the Compensation Committee	For	Did Not Vote Management
5.2d	Appoint Raymond Ch'ien as Member of the Compensation Committee	For	Did Not Vote Management
5.3	Designate Proxy Voting Services GmbH as Independent Proxy	For	Did Not Vote Management
5.4	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not Vote Management
6.1	Approve Maximum Remuneration of Directors in the Amount of CHF 10.1 Million	For	Did Not Vote Management
6.2	Approve Maximum Fixed and Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 34 Million	For	Did Not Vote Management
7	Approve CHF 1.1 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	Did Not Vote Management
8	Authorize Repurchase of up to CHF 1 Billion of Issued Share Capital	For	Did Not Vote Management
9	Amend Articles Re: Financial Markets Infrastructure Act	For	Did Not Vote Management
10	Transact Other Business (Voting)	For	Did Not Vote Management

SWISSCOM AG

Ticker: SCMN Security ID: H8398N104
Meeting Date: APR 06, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	Did Not Vote Management	
1.2	Approve Remuneration Report (Non-Binding)	For	Did Not Vote Management	
2	Approve Allocation of Income and Dividends of CHF 22 per Share	For	Did Not Vote Management	
3	Approve Discharge of Board and Senior Management	For	Did Not Vote Management	
4.1	Reelect Frank Esser as Director	For	Did Not Vote Management	
4.2	Reelect Barbara Frei as Director	For	Did Not Vote Management	

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4.3	Reelect Catherine Muehleemann as Director	For	Did Not Vote Management
4.4	Reelect Theofil Schlatter as Director	For	Did Not Vote Management
4.5	Elect Roland Abt as Director	For	Did Not Vote Management
4.6	Elect Valerie Berset Bircher as Director	For	Did Not Vote Management
4.7	Elect Alain Carrupt as Director	For	Did Not Vote Management
4.8	Elect Hansueli Loosli as Director	For	Did Not Vote Management
4.9	Elect Hansueli Loosli as Board Chairman	For	Did Not Vote Management
5.1	Appoint Frank Esser as Member of the Compensation Committee	For	Did Not Vote Management
5.2	Reelect Barbara Frei as Member of the Compensation Committee	For	Did Not Vote Management
5.3	Reelect Hansueli Loosli as Member of the Compensation Committee	For	Did Not Vote Management
5.4	Reelect Theofil Schlatter as Member of the Compensation Committee	For	Did Not Vote Management
5.5	Reelect Hans Werder as Member of the Compensation Committee	For	Did Not Vote Management
6.1	Approve Remuneration of Directors in the Amount of CHF 2.5 Million	For	Did Not Vote Management
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 9.7 Million	For	Did Not Vote Management
7	Designate Reber Rechtsanwaelte as Independent Proxy	For	Did Not Vote Management
8	Ratify KPMG AG as Auditors	For	Did Not Vote Management
9	Transact Other Business (Voting)	For	Did Not Vote Management

SYDBANK A/S

Ticker: SYDB Security ID: K9419V113
 Meeting Date: MAR 17, 2016 Meeting Type: Annual
 Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Financial Statements and Statutory Reports	For	Did Not Vote Management	
3	Approve Allocation of Income	For	Did Not Vote Management	
4a	Elect Knud Damsgaard to Committee of Representatives	For	Did Not Vote Management	
4b	Elect Arne Gerlyng-Hansen to Committee of Representatives	For	Did Not Vote Management	
4c	Elect Torben Nielsen to Committee of Representatives	For	Did Not Vote Management	
4d	Elect Janne Moltke-Leth to Committee of Representatives	For	Did Not Vote Management	
4e	Elect Cees Kuypers to Committee of Representatives	For	Did Not Vote Management	
4f	Elect Gitte Poulsen to Committee of Representatives	For	Did Not Vote Management	
4g	Elect Lars Thuro Moller to Committee of Representatives	For	Did Not Vote Management	
4h	Elect Nick de Neergaard to Committee of Representatives	For	Did Not Vote Management	
4i	Elect Bent Eegholm to Committee of Representatives	For	Did Not Vote Management	
4j	Elect Henrik Raunkjaer to Committee of	For	Did Not Vote Management	

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	Representatives			
4k	Elect Svend Erik Busk to Committee of Representatives	For	Did Not	Vote Management
4l	Elect Claus Dyrmosse to Committee of Representatives	For	Did Not	Vote Management
4m	Elect Hanni Toosbuy Kasprzak to Committee of Representatives	For	Did Not	Vote Management
4n	Elect Lasse Meldgaard to Committee of Representatives	For	Did Not	Vote Management
4o	Elect Kent Kirk to Committee of Representatives	For	Did Not	Vote Management
4p	Elect Erik Bank Lauridsen to Committee of Representatives	For	Did Not	Vote Management
4q	Elect Nete Bech Tinning to Committee of Representatives	For	Did Not	Vote Management
4r	Elect Peter Sorensen to Committee of Representatives	For	Did Not	Vote Management
4s	Elect Claus Christensen to Committee of Representatives	For	Did Not	Vote Management
4t	Elect Niels Opstrup to Committee of Representatives	For	Did Not	Vote Management
5	Ratify Ernst & Young as Auditors	For	Did Not	Vote Management
6a	Approve DKK 20.1 Million Reduction in Share Capital via Share Cancellation	For	Did Not	Vote Management
6b	Approve Creation of DKK 72.2 Million Pool of Capital without Preemptive Rights; Amend Articles Accordingly	For	Did Not	Vote Management
6c	Amend Articles Re: Notification of Annual General Meeting	For	Did Not	Vote Management
6d	Amend Articles Re: Number of Votes Cast at General Meetings	For	Did Not	Vote Management
7	Other Business	None	None	Management

SYNGENTA AG

Ticker: SYNN Security ID: H84140112
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not	Vote Management
2	Approve Remuneration Report (Non-Binding)	For	Did Not	Vote Management
3	Approve Discharge of Board and Senior Management	For	Did Not	Vote Management
4	Approve CHF 36,750 Reduction in Share Capital via Cancellation of Treasury Shares	For	Did Not	Vote Management
5.1	Approve Allocation of Income and Dividends of CHF 11.00 per Share	For	Did Not	Vote Management
5.2	Approve Allocation of Special Dividend of CHF 5.00 per Share	For	Did Not	Vote Management
6.1	Reelect Vinita Bali as Director	For	Did Not	Vote Management
6.2	Reelect Stefan Borgas as Director	For	Did Not	Vote Management
6.3	Reelect Gunnar Brock as Director	For	Did Not	Vote Management
6.4	Reelect Michel Demare as Director	For	Did Not	Vote Management
6.5	Reelect Eleni Gabre-Madhin as Director	For	Did Not	Vote Management
6.6	Reelect David Lawrence as Director	For	Did Not	Vote Management

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6.7	Reelect Eveline Saupper as Director	For	Did Not Vote	Management
6.8	Reelect Juerg Witmer as Director	For	Did Not Vote	Management
7	Reelect Michel Demare as Board Chairman	For	Did Not Vote	Management
8.1	Reelect Eveline Saupper as Member of the Compensation Committee	For	Did Not Vote	Management
8.2	Reelect Juerg Witmer as Member of the Compensation Committee	For	Did Not Vote	Management
8.3	Appoint Stefan Borgas as Member of the Compensation Committee	For	Did Not Vote	Management
9	Approve Remuneration of Directors in the Amount of CHF 4.5 Million	For	Did Not Vote	Management
10	Approve Remuneration of Executive Committee in the Amount of CHF 41 Million	For	Did Not Vote	Management
11	Designate Lukas Handschin as Independent Proxy	For	Did Not Vote	Management
12	Ratify KPMG AG as Auditors	For	Did Not Vote	Management
13	Transact Other Business (Voting)	For	Did Not Vote	Management

T&D HOLDINGS INC.

Ticker: 8795 Security ID: J86796109
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Usui, Sonosuke	For	For	Management
2.2	Elect Director Seike, Koichi	For	For	Management
2.3	Elect Director Tsuboi, Chikahiro	For	For	Management
2.4	Elect Director Hori, Ryuji	For	For	Management
3	Appoint Statutory Auditor Iwai, Shigekazu	For	For	Management
4	Appoint Alternate Statutory Auditor Ezaki, Masayuki	For	For	Management

TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 90	For	For	Management
2	Amend Articles to Adopt Board Structure with Audit Committee - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Indemnify Directors - Authorize Board to Determine Income Allocation	For	For	Management
3.1	Elect Director Hasegawa, Yasuchika	For	For	Management
3.2	Elect Director Christophe Weber	For	For	Management
3.3	Elect Director Honda, Shinji	For	For	Management

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3.4	Elect Director Iwasaki, Masato	For	For	Management
3.5	Elect Director Andrew Plump	For	For	Management
3.6	Elect Director Sudo, Fumio	For	For	Management
3.7	Elect Director Sakane, Masahiro	For	For	Management
3.8	Elect Director Michel Orsinger	For	For	Management
3.9	Elect Director Shiga, Toshiyuki	For	For	Management
3.10	Elect Director Higashi, Emiko	For	For	Management
3.11	Elect Director Fujimori, Yoshiaki	For	For	Management
4.1	Elect Director and Audit Committee Member Yamanaka, Yasuhiko	For	For	Management
4.2	Elect Director and Audit Committee Member Kuniya, Shiro	For	Against	Management
4.3	Elect Director and Audit Committee Member Hatsukawa, Koji	For	For	Management
4.4	Elect Director and Audit Committee Member Jean-Luc Butel	For	For	Management
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management
7	Approve Trust-Type Equity Compensation Plan for Inside Directors Who Are Not Audit Committee Members and Trust-Type Equity Compensation Plan for Outside Directors Who Are Not Audit Committee Members	For	For	Management
8	Approve Trust-Type Equity Compensation Plan for Directors Who Are Audit Committee Members	For	For	Management
9	Approve Annual Bonus	For	For	Management

TALANX AG

Ticker: TLX Security ID: D82827110
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5.1	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
5.2	Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2017	For	For	Management

TAYLOR WIMPEY PLC

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Ticker: TW. Security ID: G86954107
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Special Dividend	For	For	Management
4	Re-elect Kevin Beeston as Director	For	For	Management
5	Re-elect Pete Redfern as Director	For	For	Management
6	Re-elect Ryan Mangold as Director	For	For	Management
7	Re-elect James Jordan as Director	For	For	Management
8	Re-elect Kate Barker as Director	For	For	Management
9	Re-elect Baroness Ford of Cunninghame as Director	For	For	Management
10	Re-elect Mike Hussey as Director	For	For	Management
11	Re-elect Robert Rowley as Director	For	For	Management
12	Elect Humphrey Singer as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Approve Remuneration Report	For	For	Management
19	Authorise EU Political Donations and Expenditure	For	For	Management
20	Approve Sale of a Property by Taylor Wimpey de Espana S.A.U. to Pete Redfern	For	For	Management
21	Approve Sale of a Property by Taylor Wimpey de Espana S.A.U. to Pete Redfern	For	For	Management
22	Approve Sale of a Property by Taylor Wimpey UK Limited to Ryan Mangold	For	For	Management
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

 TDC A/S

Ticker: TDC Security ID: K94545116
 Meeting Date: MAR 10, 2016 Meeting Type: Annual
 Record Date: MAR 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Discharge of Management and Board	For	For	Management
4	Approve Allocation of Income and Dividends	For	For	Management
5a	Reelect Vagn Sorensen as Director	For	For	Management
5b	Reelect Pierre Danon as Director	For	For	Management
5c	Reelect Stine Bosse as Director	For	For	Management
5d	Reelect Angus Porter as Director	For	For	Management
5e	Reelect Pieter Knook as Director	For	For	Management

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5f	Reelect Benoit Scheen as Director	For	For	Management
5g	Elect Marianne Bock as New Director	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
7a	Authorize Share Repurchase Program	For	For	Management
7b	Approve Remuneration of Directors	For	For	Management
8	Other Business	None	None	Management

TECHNIP

Ticker: TEC Security ID: F90676101
Meeting Date: APR 28, 2016 Meeting Type: Annual/Special
Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For	Management
3	Approve Stock Dividend Program	For	For	Management
4	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
6	Approve Severance Payment Agreement with Thierry Pilenko, Chairman and CEO	For	Against	Management
7	Advisory Vote on Compensation of Thierry Pilenko, Chairman and CEO	For	For	Management
8	Ratify Appointment of Didier Houssin as Director	For	For	Management
9	Renew Appointment of Ernst and Young et Autres as Auditor	For	For	Management
10	Renew Appointment of Pricewaterhouse Coopers Audit as Auditor	For	For	Management
11	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
12	Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000	For	For	Management
14	Authorize Repurchase of Up to 8 Percent of Issued Share Capital	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Million	For	For	Management
17	Approve Issuance of Equity or Equity-Linked Securities for up to EUR 9 Million for Private Placements	For	For	Management
18	Authorize up to 0.50 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Subject to Approval of Item 18, Authorize up to 0.50 Percent of Issued Capital for Use in Restricted Stock	For	Against	Management

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	Plan Reserved for Chairman and/or CEO and Executives			
20	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans	For	For	Management
21	Subject to Approval of Item 20, Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Reserved for Chairman and/or CEO and Executives	For	Against	Management
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TECHNOLOGY ONE LTD.

Ticker: TNE Security ID: Q89275103
 Meeting Date: FEB 17, 2016 Meeting Type: Annual
 Record Date: FEB 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Richard Anstey as Director	For	For	Management
2	Approve the Remuneration Report	For	Against	Management
3	Approve the Increase in Maximum Aggregate Remuneration of Directors	None	Against	Management

TECHTRONIC INDUSTRIES CO., LTD.

Ticker: 669 Security ID: Y8563B159
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: MAY 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Patrick Kin Wah Chan as Director	For	Against	Management
3b	Elect Roy Chi Ping Chung as Director	For	For	Management
3c	Elect Camille Jojo as Director	For	Against	Management
3d	Elect Christopher Patrick Langley as Director	For	For	Management
3e	Elect Manfred Kuhlmann as Director	For	For	Management
3f	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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TECNICAS REUNIDAS S.A

Ticker: TRE Security ID: E9055J108
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: JUN 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
5.1	Amend Article 3 Re: Registered Location	For	For	Management
5.2	Amend Article 23 Re: Board Size	For	For	Management
5.3	Amend Articles Re: Board Powers and Audit and Control Committee	For	For	Management
6	Fix Number of Directors at 14	For	For	Management
7.1	Reelect Jose Llado Fernandez-Urrutia as Director	For	Against	Management
7.2	Reelect Juan Llado Arburua as Director	For	For	Management
7.3	Reelect Fernando de Asua Alvarez as Director	For	Against	Management
7.4	Reelect Juan Miguel Antonanzas Perez-Egea as Director	For	Against	Management
7.5	Reelect Diego del Alcazar y Silvela as Director	For	For	Management
7.6	Reelect Alvaro Garcia-Agullo Llado as Director	For	Against	Management
7.7	Reelect Francisco Javier Gomez-Navarro Navarrete as Director	For	For	Management
7.8	Ratify Appointment of and Elect Petra Mateos-Aparicio Morales as Director	For	For	Management
7.9	Elect Adrian Lajous Vargas as Director	For	For	Management
7.10	Reelect Jose Manuel Llado Arburua as Director	For	Against	Management
7.11	Reelect Pedro Luis Uriarte Santamarina as Director	For	For	Management
7.12	Reelect William Blaine Richardson as Director	For	Against	Management
8	Authorize Share Repurchase Program	For	For	Management
9	Authorize Board to Create and Fund Associations and Foundations	For	For	Management
10	Approve Remuneration Policy	For	For	Management
11	Approve Remuneration of Directors	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Advisory Vote on Remuneration Report	For	For	Management

TED BAKER PLC

Ticker: TED Security ID: G8725V101
 Meeting Date: JUN 14, 2016 Meeting Type: Annual
 Record Date: JUN 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Raymond Kelvin as Director	For	For	Management
5	Re-elect Lindsay Page as Director	For	For	Management
6	Re-elect David Bernstein as Director	For	Against	Management
7	Re-elect Ronald Stewart as Director	For	For	Management
8	Re-elect Anne Sheinfield as Director	For	For	Management
9	Re-elect Andrew Jennings as Director	For	For	Management
10	Reappoint KPMG LLP as Auditors	For	For	Management
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

TELE2 AB

Ticker: TEL2 B Security ID: W95878166
 Meeting Date: MAY 24, 2016 Meeting Type: Annual
 Record Date: MAY 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Chairman's Report	None	None	Management
8	Receive President's Report	None	None	Management
9	Receive Financial Statements and Statutory Reports	None	None	Management
10	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
11	Approve Allocation of Income, Dividends of SEK 5.35 Per Share	For	Did Not Vote	Management
12	Approve Discharge of Board and President	For	Did Not Vote	Management
13	Determine Number of Directors (8) and Deputy Directors of Board (0)	For	Did Not Vote	Management
14	Approve Remuneration of Directors in the Amount of SEK 1.4 Million for the Chairman and SEK 550,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
15a	Reelect Lorenzo Grabau as Director	For	Did Not Vote	Management
15b	Reelect Irina Hemmers as Director	For	Did Not Vote	Management
15c	Reelect Eamonn O'Hare as Director	For	Did Not Vote	Management
15d	Reelect Mike Parton as Director	For	Did Not Vote	Management
15e	Reelect Carla Smits-Nusteling as Director	For	Did Not Vote	Management

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15f	Elect Sofia Bergendorff as New Director	For	Did Not Vote Management
15g	Elect Georgi Ganev as New Director	For	Did Not Vote Management
15h	Elect Cynthia Gordon as New Director	For	Did Not Vote Management
16	Elect Mike Parton as Board Chairman	For	Did Not Vote Management
17	Determine Number of Auditors (1); Ratify Deloitte as Auditors	For	Did Not Vote Management
18	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote Management
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
20	Approve 2016 Long-Term Incentive Plan and Associated Formalities	For	Did Not Vote Management
21	Authorize Share Repurchase Program	For	Did Not Vote Management
22	Amend Articles Re: Term of Auditor	For	Did Not Vote Management
23a	Adopt a Zero Vision Regarding Accidents at Work Within the Company	None	Did Not Vote Shareholder
23b	Require Board to Appoint Working Group Regarding Accidents at Work Within the Company	None	Did Not Vote Shareholder
23c	Instruct the Board to Yearly Report to the AGM in Writing the Progress Regarding Accidents at Work Within the Company	None	Did Not Vote Shareholder
23d	Adopt a Vision for Absolute Gender Equality on All Levels Within the Company	None	Did Not Vote Shareholder
23e	Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification Within the Company	None	Did Not Vote Shareholder
23f	Require the Results from the Working Group Concerning Gender and Ethnicity Diversification Within the Company be Reported to the AGM	None	Did Not Vote Shareholder
23g	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Did Not Vote Shareholder
23h	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	None	Did Not Vote Shareholder
23i	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	None	Did Not Vote Shareholder
23j	Request Board to Propose to the Swedish Government to Draw Attention to the Need for a Change in the Rules in the Area Regarding Invoicing	None	Did Not Vote Shareholder
23k	Amend Articles of Association: Both Class A Shares and Class B Shares are Entitled to One Vote Each	None	Did Not Vote Shareholder
23l	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Did Not Vote Shareholder
23m	Amend Articles Re: Former Politicians on the Board of Directors	None	Did Not Vote Shareholder
23n	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "Politician Quarantine"	None	Did Not Vote Shareholder

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23o	Instruct the Board to Prepare a Proposal for the Representation of Small- and Mid-sized Shareholders in the Board and Nomination Committee	None	Did Not Vote	Shareholder
23p	Request Special Examination of the Internal and External Entertainment in the Company	None	Did Not Vote	Shareholder
23q	Instruct the Board to Prepare a Proposal of a Policy Concerning Internal and External Entertainment in the Company	None	Did Not Vote	Shareholder
24	Instruct Board to Propose to Initiate an Audit Regarding: Expenses, Compensations and Sources of Money	None	Did Not Vote	Shareholder
25	Request an Investigation Regarding Board and Leadership Team Meeting Regulatory Requirements	None	Did Not Vote	Shareholder
26	Close Meeting	None	None	Management

TELECITY GROUP PLC

Ticker: TCY Security ID: G87403112
 Meeting Date: JAN 11, 2016 Meeting Type: Court
 Record Date: JAN 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

TELECITY GROUP PLC

Ticker: TCY Security ID: G87403112
 Meeting Date: JAN 11, 2016 Meeting Type: Special
 Record Date: JAN 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cash and Share Offer for Telecity Group plc by Equinix (UK) Acquisition Enterprises Limited	For	For	Management

TELEFONAKTIEBOLAGET LM ERICSSON

Ticker: ERIC B Security ID: W26049119
 Meeting Date: APR 13, 2016 Meeting Type: Annual
 Record Date: APR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management

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6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report	None	None	Management
8.1	Accept Financial Statements and Statutory Reports	For	Did Not	Vote Management
8.2	Approve Discharge of Board and President	For	Did Not	Vote Management
8.3	Approve Allocation of Income and Dividends of SEK 3.70 Per Share	For	Did Not	Vote Management
9	Determine Number of Directors (10) and Deputy Directors (0) of Board	For	Did Not	Vote Management
10	Approve Remuneration of Directors in the Amount of 4.1 Million for Chairman and SEK 990,000 for Other Directors, Approve Remuneration for Committee Work	For	Did Not	Vote Management
11.1	Reelect Nora Denzel as Director	For	Did Not	Vote Management
11.2	Reelect Borje Ekholm as Director	For	Did Not	Vote Management
11.3	Reelect Leif Johansson as Director	For	Did Not	Vote Management
11.4	Reelect Ulf Johansson as Director	For	Did Not	Vote Management
11.5	Reelect Kristin Skogen Lund as Director	For	Did Not	Vote Management
11.6	Elect Kristin S. Rinne as New Director	For	Did Not	Vote Management
11.7	Reelect Sukhinder Singh Cassidy as Director	For	Did Not	Vote Management
11.8	Elect Helena Stjernholm as New Director	For	Did Not	Vote Management
11.9	Reelect Hans Vestberg as Director	For	Did Not	Vote Management
11.10	Reelect Jacob Wallenberg as Director	For	Did Not	Vote Management
12	Elect Leif Johansson as Board Chairman	For	Did Not	Vote Management
13	Determine Number of Auditors (1) and Deputy Auditors (0)	For	Did Not	Vote Management
14	Approve Remuneration of Auditors	For	Did Not	Vote Management
15	Ratify PricewaterhouseCoopers as Auditors	For	Did Not	Vote Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not	Vote Management
17	Amend Articles Re Maximum Number of C Shares; Dividend of Class C shares; Deletion of Time Limitation Regarding Reduction of Share Capital Through Redemption of Series C Shares Election of Auditor	For	Did Not	Vote Management
18.1	Approve 2016 Stock Purchase Plan	For	Did Not	Vote Management
18.2	Approve Equity Plan Financing (2016 Stock Purchase Plan)	For	Did Not	Vote Management
18.3	Approve Alternative Equity Plan Financing (2016 Stock Purchase Plan)	For	Did Not	Vote Management
18.4	Approve 2016 Key Contributor Retention Plan	For	Did Not	Vote Management
18.5	Approve Equity Plan Financing (2016 Key Contributor Retention Plan)	For	Did Not	Vote Management
18.6	Approve Alternative Equity Plan Financing (2016 Key Contributor Retention Plan)	For	Did Not	Vote Management
18.7	Approve 2016 Executive Performance Stock Plan	For	Did Not	Vote Management
18.8	Approve Equity Plan Financing (2016 Executive Performance Stock Plan)	For	Did Not	Vote Management
18.9	Approve Alternative Equity Plan Financing (2016 Executive Performance Stock Plan)	For	Did Not	Vote Management
19	Approve Equity Plan Financing (2012-2015 Long-Term Variable	For	Did Not	Vote Management

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	Remuneration Programs)			
20	Request Board to Review How Shares are to be Given Equal Voting Rights and to Present a Proposal to That Effect at the 2016 AGM	None	Did Not Vote	Shareholder
21	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Did Not Vote	Shareholder
22.1	Amend Articles Re: Equal Voting Rights of Shares	None	Did Not Vote	Shareholder
22.2	Amend Articles Re: Former Politicians on the Board of Directors	None	Did Not Vote	Shareholder
23.1	Adopt Vision Regarding Work Place Accidents in the Company	None	Did Not Vote	Shareholder
23.2	Require Board to Appoint Work Group Regarding Work Place Accidents	None	Did Not Vote	Shareholder
23.3	Require Report on the Work Regarding Work Place Accidents to be Published at AGM and Include the Report in Annual Report	None	Did Not Vote	Shareholder
23.4	Adopt Vision Regarding Gender Equality in the Company	None	Did Not Vote	Shareholder
23.5	Instruct Board to Appoint a Working Group to Carefully Monitor the Development of Gender and Ethnicity Diversity in the Company	None	Did Not Vote	Shareholder
23.6	Annually Publish Report on Gender Equality and Ethnical Diversity (Related to Items 23.4 and 23.5)	None	Did Not Vote	Shareholder
23.7	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Did Not Vote	Shareholder
23.8	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	None	Did Not Vote	Shareholder
23.9	Instruct Board to Propose to the Government a Change in Legislation Regarding Invoicing of Director Fees	None	Did Not Vote	Shareholder
23.10	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	None	Did Not Vote	Shareholder
23.11	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "cool-off" Period For Politicians	None	Did Not Vote	Shareholder
23.12	Request Board to Prepare a Proposal Regarding Board Representation for the Small and Midsize Shareholders	None	Did Not Vote	Shareholder
24	Close Meeting	None	None	Management

TELEFONICA DEUTSCHLAND HOLDING AG

Ticker: O2D Security ID: D8T9CK101
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management

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Statutory Reports for Fiscal 2015 (Non-Voting)				
2	Approve Allocation of Income and Dividends of EUR 0.24 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Against	Management
7	Approve Creation of EUR 1.5 Billion Pool of Capital without Preemptive Rights	For	Against	Management
8	Elect Peter Erskine to the Supervisory Board	For	Against	Management

TELEFONICA S.A.

Ticker: TEF Security ID: 879382109
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4.1	Reelect Isidro Faine Casas as Director	For	Against	Management
4.2	Reelect Julio Linares Lopez as Director	For	Against	Management
4.3	Reelect Peter Erskine as Director	For	Against	Management
4.4	Reelect Antonio Massanell Lavilla as Director	For	Against	Management
4.5	Ratify Appointment of and Elect Wang Xiaochu as Director	For	Against	Management
4.6	Ratify Appointment of and Elect Sabina Fluxa Thienemann as Director	For	For	Management
4.7	Ratify Appointment of and Elect Jose Javier Echenique Landiribar as Director	For	For	Management
4.8	Ratify Appointment of and Elect Peter Loscher as Director	For	For	Management
4.9	Ratify Appointment of and Elect Juan Ignacio Cirac Sasturain as Director	For	For	Management
5	Renew Appointment of Ernst & Young as Auditor for FY 2016	For	For	Management
6	Appoint PricewaterhouseCoopers as Auditor for FY 2017, 2018 and 2019	For	For	Management
7	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For	Management
8.1	Approve Dividends Charged to Unrestricted Reserves	For	For	Management
8.2	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Advisory Vote on Remuneration Report	For	For	Management

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TELENOR ASA

Ticker: TEL Security ID: R21882106
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	None	None	Management
3	Accept Financial Statements and Statutory Reports; Approve Dividends of NOK 4.00 Per Share	For	Did Not Vote	Management
4	Approve Distribution of Dividends	For	Did Not Vote	Management
5	Approve Remuneration of Auditors	For	Did Not Vote	Management
6	Discuss Company's Corporate Governance Statement	None	None	Management
7a	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory Vote)	For	Did Not Vote	Management
7b	Approve Share Related Incentive Arrangements For Executive Management	For	Did Not Vote	Management
8	Elect Anne Kvam as Member of Corporate Assembly; Elect Maalfrid Brath as Deputy Member of Corporate Assembly (Shareholder May Also Vote On Each Candidate, Individually, Under Items 8a and 8b)	For	Did Not Vote	Management
8a	Elect Anne Kvam as Member of Corporate Assembly	For	Did Not Vote	Management
8b	Elect Maalfrid Brath as Deputy Member of Corporate Assembly	For	Did Not Vote	Management
9	Approve Remuneration of the Nomination Committee	For	Did Not Vote	Management

TELEPERFORMANCE

Ticker: RCF Security ID: F9120F106
 Meeting Date: APR 28, 2016 Meeting Type: Annual/Special
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Advisory Vote on Compensation of Daniel Julien, Chairman	For	Against	Management
6	Advisory Vote on Compensation of Paulo	For	Against	Management

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	Cesar Salles Vasques, CEO			
7	Elect Wai Ping Leung as Director	For	For	Management
8	Elect Pauline de Robert Hautequere as Director	For	For	Management
9	Elect Leigh P. Ryan as Director	For	For	Management
10	Reelect Paulo Cesar Salles Vasques as Director	For	For	Management
11	Reelect Alain Boulet as Director	For	For	Management
12	Reelect Robert Paszczak as Director	For	For	Management
13	Reelect Bernard Canetti as Director	For	For	Management
14	Reelect Stephen Winningham as Director	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TELEVISION FRANCAISE 1 TF1

Ticker: TFI Security ID: F91255103
Meeting Date: APR 14, 2016 Meeting Type: Annual/Special
Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Transactions with Bouygues	For	Against	Management
4	Approve Transactions with Other Related Parties	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
6	Elect Pascaline Aupepin De Lamothe Dreuzy as Director	For	For	Management
7	Reelect Janine Langlois-Glandier as Director	For	For	Management
8	Reelect Gilles Pelisson as Director	For	Against	Management
9	Reelect Olivier Roussat as Director	For	Against	Management
10	Acknowledge Election of Employee Representatives to the Board	For	For	Management
11	Advisory Vote on Compensation of Nonce Paolini, Chairman and CEO	For	For	Management
12	Approve Additional Pension Scheme Agreement with Gilles Pelisson	For	Against	Management
13	Appoint Ernst and Young Audit as Auditor	For	For	Management
14	Appoint Auditex as Alternate Auditor	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
18	Amend Article 10 of Bylaws Re: Variable Number of Directors	For	For	Management

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19	Amend Article18 of Bylaws Re: Auditors	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TELIASONERA AB

Ticker: TLSN Security ID: W95890104
Meeting Date: APR 12, 2016 Meeting Type: Annual
Record Date: APR 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of SEK 3 Per Share	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.6 Million for Chairman, SEK 775,000 for Vice Chairman, and SEK 545,000 for Other Directors; Approve Remuneration for Committee Work	For	Did Not Vote	Management
12.1	Reelect Marie Ehrling as Director	For	Did Not Vote	Management
12.2	Reelect Olli-Pekka Kallasvuo as Director	For	Did Not Vote	Management
12.3	Reelect Mikko Kosonen as Director	For	Did Not Vote	Management
12.4	Reelect Nina Linander as Director	For	Did Not Vote	Management
12.5	Reelect Martin Lorentzon as Director	For	Did Not Vote	Management
12.6	Elect Susanna Campbell as New Director	For	Did Not Vote	Management
12.7	Elect Anna Settman as New Director	For	Did Not Vote	Management
12.8	Elect Olaf Swantee as New Director	For	Did Not Vote	Management
13.1	Reelect Marie Ehrling as Board Chairman	For	Did Not Vote	Management
13.2	Reelect Olli-Pekka Kallasvuo as Board Vice Chairman	For	Did Not Vote	Management
14	Determine Number of Auditors (1) and Deputy Auditors (0)	For	Did Not Vote	Management
15	Approve Remuneration of Auditors	For	Did Not Vote	Management
16	Ratify Deloitte as Auditors	For	Did Not Vote	Management
17	Elect Daniel Kristiansson, Kari Jarvinen, Johan Strandberg, Anders Oscarsson and Marie Ehrling as Members of Nominating Committee; Adoption of Instructions for the Nominating Committee	For	Did Not Vote	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management

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19	Authorize Share Repurchase Program	For	Did Not Vote Management
20a	Approve 2016/2019 Performance Share Program	For	Did Not Vote Management
20b	Approve Transfer of Shares in Connection with the 2016/2019 Performance Share Program	For	Did Not Vote Management
21	Change Company Name to Telia Company AB	For	Did Not Vote Management
22a	Adopt Vision Regarding Gender Equality in the Company	None	Did Not Vote Shareholder
22b	Instruct Board to Appoint a Working Group to implement and Carefully Monitor the Development of Gender and Ethnicity Diversity in the Company	None	Did Not Vote Shareholder
22c	Require the Results from the Working Group Concerning Item 22b to be Reported to the AGM	None	Did Not Vote Shareholder
22d	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Did Not Vote Shareholder
22e	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and/or Foreign Legal Entities	None	Did Not Vote Shareholder
22f	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	None	Did Not Vote Shareholder
22g	Instruct Board to Prepare a Proposal on Representation of Small and Medium Sized Companies for Submission at 2017 AGM	None	Did Not Vote Shareholder
22h	Initiate Investigation of How the Main Ownership of the Governments of Finland and Sweden Has Been Exercised	None	Did Not Vote Shareholder
22i	Initiate Investigation of the Relationship Between the Current Shareholders' Association and the Company	None	Did Not Vote Shareholder
22j	Initiate Investigation of the Company's non-European business	None	Did Not Vote Shareholder
22k	Proposal to Publish All Review Material Related to the Company's Non-European Business	None	Did Not Vote Shareholder
23	Amend Articles Re: Former Politicians on the Board of Directors	None	Did Not Vote Shareholder

TERNA SPA

Ticker: TRN Security ID: T9471R100
 Meeting Date: MAY 30, 2016 Meeting Type: Annual
 Record Date: MAY 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Long-Term Monetary Incentive Plan 2016-2018	For	For	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by	None	Against	Management

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Shareholders

 TEVA- PHARMACEUTICAL INDUSTRIES LTD

Ticker: TEVA Security ID: M8769Q102
 Meeting Date: APR 18, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Reelect Yitzhak Peterburg as Director Until the 2019 Annual Meeting of Shareholders	For	For	Management
1.2	Reelect Arie Belldegrun as Director Until the 2019 Annual Meeting of Shareholders	For	For	Management
1.3	Reelect Amir Elstein as Director Until the 2019 Annual Meeting of Shareholders	For	For	Management
2	Amend Compensation Policy for the Directors and Officers of the Company	For	For	Management
3.1	Approve an Increase to the Fees Payable to Erez Vigodman, CEO	For	For	Management
3.2	Approve Amendment to Annual Cash Bonus Objectives and Payout Terms for Erez Vigodman, CEO	For	For	Management
3.3	Approve Amendment to Annual Equity Awards for Erez Vigodman, CEO	For	For	Management
4	Approve Amendment to the 2015 Long-Term Equity-Based Incentive Plan to Increase the Number of Shares Available for Issuance Thereunder	For	For	Management
5	Reappoint Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	For	Management
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	For	Management
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	For	Management
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For	Management
B4	If you do not fall under any of the categories mentioned under items B1	None	For	Management

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through B3, vote FOR. Otherwise, vote against.

TGS NOPEC GEOPHYSICAL CO. ASA

Ticker: TGS Security ID: R9138B102
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAY 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
5	Approve Remuneration of Auditors	For	Did Not Vote	Management
6a	Elect Henry H. Hamilton III (Chairman) as Director	For	Did Not Vote	Management
6b	Elect Elisabeth Harstad as Director	For	Did Not Vote	Management
6c	Elect Mark Leonard as Director	For	Did Not Vote	Management
6d	Elect Vicki Messer as Director	For	Did Not Vote	Management
6e	Elect Tor Magne Lonnum as Director	For	Did Not Vote	Management
6f	Elect Wenche Agerup as Director	For	Did Not Vote	Management
6g	Elect Elisabeth Grieg as Director	For	Did Not Vote	Management
6h	Elect Torstein Sanness as Director	For	Did Not Vote	Management
7	Approve Remuneration of Directors	For	Did Not Vote	Management
8	Elect Herman Kleeven as Members of Nominating Committee	For	Did Not Vote	Management
9	Approve Remuneration of Nominating Committee	For	Did Not Vote	Management
10	Receive Company's Corporate Governance Statement	None	None	Management
11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
12	Approve Long Term Incentive Stock Plan	For	Did Not Vote	Management
13	Authorize Share Repurchase Program	For	Did Not Vote	Management
14a	Approve Creation of NOK 2.6 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
14b	Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 2.25 Billion; Approve Creation of NOK 2.6 Million Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote	Management
15	Authorize the Board to Pay Dividends	For	Did Not Vote	Management

THALES

Ticker: HO Security ID: F9156M108
 Meeting Date: MAY 18, 2016 Meeting Type: Annual/Special
 Record Date: MAY 13, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.36 per Share	For	For	Management
4	Ratify Appointment of Thierry Aulagnon as Director	For	Against	Management
5	Ratify Appointment of Martin Vial as Director	For	Against	Management
6	Advisory Vote on Compensation of Patrice Caine, Chairman and CEO	For	For	Management
7	Reelect Laurent Collet-Billon as Director	For	Against	Management
8	Reelect Martin Vial as Director	For	Against	Management
9	Reelect Yannick d Escatha as Director	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Amend Article 10.1.1 of Bylaws Re: Board Composition	For	For	Management
12	Amend Articles 10.1.2 and 10.4 of Bylaws Re: Employee Directors	For	For	Management
13	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 180 Million	For	Against	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	For	Against	Management
16	Approve Issuance of Equity or Equity-Linked Securities for up to EUR 60 Million for Private Placements	For	Against	Management
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote Above	For	Against	Management
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Management
19	Set Total Limit for Capital Increase to Result from All Issuance Requests Above at EUR 180 Million; Set Total Limit for Capital Increase to Result from Issuance Requests under Items 15-17 at EUR 60 Million	For	For	Management
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

 THE BANK OF EAST ASIA, LIMITED

Ticker: 23 Security ID: Y06942109
 Meeting Date: APR 08, 2016 Meeting Type: Annual

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Record Date: APR 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3a	Elect David Li Kwok-po as Director	For	Against	Management
3b	Elect Allan Wong Chi-yun as Director	For	For	Management
3c	Elect Aubrey Li Kwok-sing as Director	For	Against	Management
3d	Elect Winston Lo Yau-lai as Director	For	Against	Management
3e	Elect Stephen Charles Li Kwok-sze as Director	For	For	Management
3f	Elect Daryl Ng Win-kong as Director	For	For	Management
3g	Elect Masayuki Oku as Director	For	For	Management
3h	Elect Rita Fan Hsu Lai-tai as Director	For	For	Management
4	Amend Articles of Association	For	Against	Management
5	Approve Adoption of the Staff Share Option Scheme 2016	For	Against	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

THE BERKELEY GROUP HOLDINGS PLC

Ticker: BKG Security ID: G1191G120
 Meeting Date: FEB 16, 2016 Meeting Type: Special
 Record Date: FEB 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend 2011 Long Term Incentive Plan	For	For	Management

THE HONG KONG AND CHINA GAS CO. LTD.

Ticker: 3 Security ID: Y33370100
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: JUN 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Leung Hay Man as Director	For	Against	Management
3.2	Elect Colin Lam Ko Yin as Director	For	Against	Management
3.3	Elect Lee Ka Shing as Director	For	Against	Management
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5.1	Approve Issuance of Bonus Issue	For	For	Management
5.2	Authorize Repurchase of Issued Share Capital	For	For	Management
5.3	Approve Issuance of Equity or	For	Against	Management

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Equity-Linked Securities without
Preemptive Rights

5.4	Authorize Reissuance of Repurchased Shares	For	Against	Management
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THE SAGE GROUP PLC

Ticker: SGE Security ID: G7771K142
Meeting Date: MAR 01, 2016 Meeting Type: Annual
Record Date: FEB 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Donald Brydon as Director	For	For	Management
4	Re-elect Neil Berkett as Director	For	For	Management
5	Re-elect Drummond Hall as Director	For	For	Management
6	Re-elect Steve Hare as Director	For	For	Management
7	Re-elect Jonathan Howell as Director	For	For	Management
8	Re-elect Stephen Kelly as Director	For	For	Management
9	Re-elect Inna Kuznetsova as Director	For	For	Management
10	Re-elect Ruth Markland as Director	For	For	Management
11	Reappoint Ernst & Young LLP as Auditors	For	For	Management
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	Management
13	Approve Remuneration Report	For	For	Management
14	Approve Remuneration Policy	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Approve the Sage Save and Share Plan	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

THE WEIR GROUP PLC

Ticker: WEIR Security ID: G95248137
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Remuneration Policy	For	Against	Management
5	Elect Dean Jenkins as Director	For	For	Management
6	Re-elect Charles Berry as Director	For	For	Management
7	Re-elect Keith Cochrane as Director	For	For	Management
8	Re-elect Alan Ferguson as Director	For	For	Management
9	Re-elect Melanie Gee as Director	For	For	Management
10	Re-elect Mary Jo Jacobi as Director	For	For	Management

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11	Re-elect Sir Jim McDonald as Director	For	For	Management
12	Re-elect Richard Menell as Director	For	For	Management
13	Re-elect John Mogford as Director	For	For	Management
14	Re-elect Jon Stanton as Director	For	For	Management
15	Appoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorize the Audit Committee to Fix Remuneration of Auditors	For	For	Management
17	Amend Long-Term Incentive Plan	For	Against	Management
18	Amend Long-Term Incentive Plan	For	For	Management
19	Approve UK Sharesave Scheme and US Sharesave Plan	For	For	Management
20	Approve Scrip Dividend Scheme	For	For	Management
21	Authorize Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorize Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorize Market Purchase of Ordinary Shares	For	For	Management
24	Authorize the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

THE WHARF (HOLDINGS) LTD.

Ticker: 4 Security ID: Y8800U127
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Elect Alexander Siu Kee Au as Director	For	For	Management
2b	Elect Kwok Pong Chan as Director	For	For	Management
2c	Elect Edward Kwan Yiu Chen as Director	For	For	Management
2d	Elect Hans Michael Jebsen as Director	For	Against	Management
2e	Elect Yen Thean Leng as Director	For	For	Management
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Repurchase of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Reissuance of Repurchased Shares	For	Against	Management

THULE GROUP AB

Ticker: THULE Security ID: W9T18N112
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of	For	Did Not Vote	Management

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Shareholders				
4	Approve Agenda of Meeting	For	Did Not	Vote Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not	Vote Management
6	Acknowledge Proper Convening of Meeting	For	Did Not	Vote Management
7	Receive President's Report	None	None	Management
8	Receive Board Report	None	None	Management
9a	Receive Financial Statements and Statutory Reports	None	None	Management
9b	Receive Consolidated Accounts and Group Auditor's Report	None	None	Management
9c	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
9d	Receive Board's Proposal for Distribution of Company's Profit	None	None	Management
10a	Accept Financial Statements and Statutory Reports	For	Did Not	Vote Management
10b	Approve Allocation of Income and Dividends of SEK 2.50 Per Share	For	Did Not	Vote Management
10c	Approve Discharge of Board and President	For	Did Not	Vote Management
11	Determine Number of Members (7) and Deputy Members (0) of Board	For	Did Not	Vote Management
12	Approve Remuneration of Directors in the Amount of SEK 850,000 for the Chairman and SEK 325,000 for Other Directors; Approve Remuneration for Committee Work	For	Did Not	Vote Management
13	Reelect Stefan Jacobsson, Bengt Baron, Hans Eckerstrom, Liv Forhaug, Lillian Biner and David Samuelson as Directors; Elect Helene Mellquist as New Director	For	Did Not	Vote Management
14	Approve Remuneration of Auditors	For	Did Not	Vote Management
15	Ratify KPMG as Auditors	For	Did Not	Vote Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not	Vote Management
17	Close Meeting	None	None	Management

TIETO CORP

Ticker: TIE1V Security ID: X90409115
 Meeting Date: MAR 22, 2016 Meeting Type: Annual
 Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management

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8	Approve Allocation of Income and Dividends of EUR 0.25 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 83,000 for Chairman, EUR 52,500 for Vice Chairman, and EUR 34,500 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Kurt Jofs, Sari Pajari, Markku Pohjola, Endre Rangnes, Jonas Synnergren, and Lars Wollung as Directors; Elect Johanna Lamminen and Harri-Pekka Kaukonen as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	Against	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of up to 7.2 Million Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

TNT EXPRESS NV

Ticker: TNTE Security ID: N8726Y106
 Meeting Date: APR 06, 2016 Meeting Type: Annual
 Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss Performance Report by Tex Gunning (Non-Voting)	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
5	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
6	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
7	Approve Discharge of Management Board	For	Did Not Vote	Management
8	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
9	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
10	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Did Not Vote	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

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TOTAL SA

Ticker: FP Security ID: F92124100
 Meeting Date: MAY 24, 2016 Meeting Type: Annual/Special
 Record Date: MAY 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.44 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or New Shares)	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Gerard Lamarche as Director	For	Against	Management
7	Elect Maria Van der Hoeven as Director	For	For	Management
8	Elect Jean Lemierre as Director	For	For	Management
9	Elect Renata Perycz as Representative of Employee Shareholders to the Board	For	For	Management
A	Elect Charles Keller as Representative of Employee Shareholders to the Board	Against	Against	Management
B	Elect Werner Guyot as Representative of Employee Shareholders to the Board	Against	Against	Management
10	Renew Appointment of Ernst and Young Audit as Auditor	For	For	Management
11	Renew Appointment of KPMG SA as Auditor	For	For	Management
12	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
13	Appoint Salustro Reydel SA as Alternate Auditor	For	For	Management
14	Approve Auditors' Special Report on Related-Party Transactions Including a New Transaction with Thierry Desmarest	For	For	Management
15	Approve Agreements with Patrick Pouyanne	For	For	Management
16	Advisory Vote on Compensation of Thierry Desmarest, Chairman until Dec. 18, 2015	For	For	Management
17	Advisory Vote on Compensation of Patrick Pouyanne, CEO until Dec. 18, 2015, CEO and Chairman since Dec. 19, 2015	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value up to Aggregate Nominal Amount of EUR 2.5 Billion	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	For	For	Management
20	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 600 Million	For	For	Management
21	Authorize Board to Increase Capital in the Event of Additional Demand Related	For	For	Management

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	to Delegation Submitted to Shareholder Vote Under Items 19 and 20			
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
24	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
25	Authorize up to 0.75 Percent of Issued Capital for Use in Stock Option Plans	For	For	Management

TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Uchiyamada, Takeshi	For	For	Management
1.2	Elect Director Toyoda, Akio	For	For	Management
1.3	Elect Director Kodaira, Nobuyori	For	For	Management
1.4	Elect Director Kato, Mitsuhi	For	For	Management
1.5	Elect Director Ijichi, Takahiko	For	For	Management
1.6	Elect Director Didier Leroy	For	For	Management
1.7	Elect Director Terashi, Shigeki	For	For	Management
1.8	Elect Director Hayakawa, Shigeru	For	For	Management
1.9	Elect Director Uno, Ikuo	For	For	Management
1.10	Elect Director Kato, Haruhiko	For	For	Management
1.11	Elect Director Mark T. Hogan	For	For	Management
2	Appoint Alternate Statutory Auditor Sakai, Ryuji	For	For	Management
3	Approve Annual Bonus	For	For	Management

TOYOTA TSUSHO CORP.

Ticker: 8015 Security ID: J92719111
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 31	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Ozawa, Satoshi	For	For	Management
3.2	Elect Director Karube, Jun	For	For	Management
3.3	Elect Director Asano, Mikio	For	For	Management
3.4	Elect Director Yokoi, Yasuhiko	For	For	Management
3.5	Elect Director Yamagiwa, Kuniaki	For	For	Management
3.6	Elect Director Matsudaira, Soichiro	For	For	Management
3.7	Elect Director Hattori, Takashi	For	For	Management
3.8	Elect Director Oi, Yuichi	For	For	Management
3.9	Elect Director Miura, Yoshiki	For	For	Management
3.10	Elect Director Yanase, Hideki	For	For	Management
3.11	Elect Director Hidaka, Toshiro	For	For	Management

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3.12	Elect Director Murata, Minoru	For	For	Management
3.13	Elect Director Kashitani, Ichiro	For	For	Management
3.14	Elect Director Takahashi, Jiro	For	For	Management
3.15	Elect Director Kawaguchi, Yoriko	For	For	Management
3.16	Elect Director Fujisawa, Kumi	For	For	Management
4.1	Appoint Statutory Auditor Toyoda, Tetsuro	For	Against	Management
4.2	Appoint Statutory Auditor Kuwano, Yuichiro	For	For	Management

TRELLEBORG AB

Ticker: TREL B Security ID: W96297101
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Receive President's Report	None	None	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive Report on Work of Board and its Committees	None	None	Management
9a	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Allocation of Income and Dividends of SEK 4.00 Per Share	For	Did Not Vote	Management
9c	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Receive Nominating Committee's Report	None	None	Management
11	Determine Number of Directors (9) and Deputy Directors (0) of Board	For	Did Not Vote	Management
12	Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chairman and SEK 520,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
13	Reelect Hans Biorck, Jan Carlson, Soren Mellstig, Peter Nilsson, Bo Risberg, and Anne Mette Olesen as Directors; Elect Gunilla Fransson, Johan Malmquist, and Susanne Pahlen Aklundh as New Directors; Ratify PricewaterhouseCoopers as Auditor	For	Did Not Vote	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
15	Authorize Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
16	Close Meeting	None	None	Management

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TRYG A/S

Ticker: TRYG Security ID: ADPV29400
 Meeting Date: MAR 16, 2016 Meeting Type: Annual
 Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 3.50 Per Share	For	For	Management
4	Approve Discharge of Management and Board	For	For	Management
5	Approve Remuneration of Directors in the Amount of DKK 1.1 Million for the Chairman, DKK 720,000 for the Vice Chairman, and DKK 360,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
6a	Approve DKK 35.1 Million Reduction in Share Capital via Share Cancellation	For	For	Management
6b.i	Approve Creation of DKK 141 Million Pool of Capital without Preemptive Rights	For	For	Management
6b.ii	Approve Equity Plan Financing	For	For	Management
6c	Authorize Share Repurchase Program	For	For	Management
6d	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
7a	Reelect Torben Nielsen as Director	For	For	Management
7b	Reelect Lene Skole as Director	For	For	Management
7c	Reelect Mari Thjomoe as Director	For	For	Management
7d	Reelect Carl-Viggo Ostlund as Director	For	For	Management
8	Ratify Deloitte as Auditors	For	Abstain	Management
9	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For	Management
10	Other Business	None	None	Management

TULLETT PREBON PLC

Ticker: TLPR Security ID: G9130W106
 Meeting Date: MAR 24, 2016 Meeting Type: Special
 Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of ICAP Global Broking Holdings Limited	For	For	Management
2	Authorise Issue of Shares in Connection with the Proposed Acquisition	For	For	Management

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TULLETT PREBON PLC

Ticker: TLPR Security ID: G9130W106
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Carol Sergeant as Director	For	For	Management
4	Re-elect Rupert Robson as Director	For	For	Management
5	Re-elect John Phizackerley as Director	For	For	Management
6	Re-elect Paul Mainwaring as Director	For	For	Management
7	Re-elect Angela Knight as Director	For	For	Management
8	Re-elect Roger Perkin as Director	For	For	Management
9	Re-elect Stephen Pull as Director	For	For	Management
10	Re-elect David Shalders as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
13	Approve Final Dividend	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

UBS GROUP AG

Ticker: UBSG Security ID: H892U1882
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
1.2	Approve Remuneration Report	For	Did Not Vote	Management
2.1	Approve Allocation of Income and Dividends of 0.60 per Share from Capital Contribution Reserves	For	Did Not Vote	Management
2.2	Approve Supplementary Dividends of CHF 0.25 per Share from Capital Contribution Reserves	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 71.25 Million	For	Did Not Vote	Management
5	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 28.5 Million	For	Did Not Vote	Management
6.1.1	Reelect Axel Weber as Director and Board Chairman	For	Did Not Vote	Management

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6.1.2	Reelect Michel Demare as Director	For	Did Not Vote Management
6.1.3	Reelect David Sidwell as Director	For	Did Not Vote Management
6.1.4	Reelect Reto Francioni as Director	For	Did Not Vote Management
6.1.5	Reelect Ann Godbehere as Director	For	Did Not Vote Management
6.1.6	Reelect William Parrett as Director	For	Did Not Vote Management
6.1.7	Reelect Isabelle Romy as Director	For	Did Not Vote Management
6.1.8	Reelect Beatrice Weder di Mauro as Director	For	Did Not Vote Management
6.1.9	Reelect Joseph Yam as Director	For	Did Not Vote Management
6.2.1	Elect Robert Scully as Director	For	Did Not Vote Management
6.2.2	Elect Dieter Wemmer as Director	For	Did Not Vote Management
6.3.1	Appoint Ann Godbehere as Member of the Compensation Committee	For	Did Not Vote Management
6.3.2	Appoint Michel Demare as Member of the Compensation Committee	For	Did Not Vote Management
6.3.3	Appoint Reto Francioni as Member of the Compensation Committee	For	Did Not Vote Management
6.3.4	Appoint William Parrett as Member of the Compensation Committee	For	Did Not Vote Management
7	Approve Maximum Remuneration of Directors in the Amount of CHF 14 Million	For	Did Not Vote Management
8.1	Designate ADB Altorfer Duss & Beilstein AG as Independent Proxy	For	Did Not Vote Management
8.2	Ratify Ernst & Young AG as Auditors	For	Did Not Vote Management
9	Transact Other Business (Voting)	For	Did Not Vote Management

UCB SA

Ticker: UCB Security ID: B93562120
 Meeting Date: APR 28, 2016 Meeting Type: Annual/Special
 Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report (Non-Voting)	None	None	Management
2	Receive Auditors' Report (Non-Voting)	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
4	Approve Financial Statements and Allocation of Income, Including Dividends of EUR 1.10 per Share	For	Did Not Vote Management	
5	Approve Remuneration Report	For	Did Not Vote Management	
6	Approve Discharge of Directors	For	Did Not Vote Management	
7	Approve Discharge of Auditors	For	Did Not Vote Management	
8.1a	Reelect Harriet Edelman as Director	For	Did Not Vote Management	
8.1b	Indicate Harriet Edelman as Independent Board Member	For	Did Not Vote Management	
8.2	Reelect Charles-Antoine Janssen as Director	For	Did Not Vote Management	
8.3a	Elect Ulf Wiinberg as Director	For	Did Not Vote Management	
8.3b	Indicate Ulf Wiinberg as Independent Board Member	For	Did Not Vote Management	
8.4a	Elect Pierre Gurdjian as Director	For	Did Not Vote Management	
8.4b	Indicate Pierre Gurdjian as Independent Board Member	For	Did Not Vote Management	
9	Approve Restricted Stock Plan Re: Issuance of 1,004,000 Restricted Shares	For	Did Not Vote Management	
10.1	Approve Change-of-Control Clause Re :	For	Did Not Vote Management	

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	EMTN Program		
10.2	Approve Change-of-Control Clause Re : EIB Loan Facility	For	Did Not Vote Management
E.1	Receive Special Board Report	None	None Management
E.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote Management
E.3	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote Management
E.4	Amend Articles Re: Delete Transitional Measure on Bearer Shares	For	Did Not Vote Management

UNIBAIL RODAMCO SE

Ticker: UL Security ID: F95094110
Meeting Date: APR 21, 2016 Meeting Type: Annual/Special
Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 9.70 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Advisory Vote on Compensation of Christophe Cuvillier, Chairman of the Management Board	For	For	Management
6	Advisory Vote on Compensation of Olivier Bossard, Fabrice Mouchel, Astrid Panosyan, Jaap Tonckens and Jean-Marie Tritant, Members of the Management Board	For	For	Management
7	Advisory Vote on Compensation of Armelle Carminatti-Rabasse, Former Member of the Management Board from Jan.1, 2015 to Aug. 31, 2015	For	For	Management
8	Elect Jacques Stern as Supervisory Board Member	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management
13	Authorize the Management Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
14	Authorize Capital Increase of up to 10	For	For	Management

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Percent of Issued Capital for Contributions in Kind				
15	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

UNICREDIT SPA

Ticker: UCG Security ID: T960AS101
 Meeting Date: APR 14, 2016 Meeting Type: Annual/Special
 Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Stock Dividend Program	For	For	Management
4	Increase Legal Reserve	For	For	Management
5.1	Slate 1 Submitted by Fondazione Cassa Di Risparmio Di Torino, Cofimar Srl, and Allianz	None	For	Shareholder
5.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	Did Not Vote	Shareholder
6	Approve Internal Auditors' Remuneration	None	For	Shareholder
7	Elect Mohamed Hamad Ghanem Hamad Al Mehairi as Director	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Approve 2016 Group Incentive System	For	For	Management
10	Approve Group Employees Share Ownership Plan 2016	For	For	Management
1	Authorize Capitalization of Reserves for a Bonus Issue	For	For	Management
2	Authorize Board to Increase Capital to Service 2015 Incentive Plans	For	For	Management
3	Authorize Board to Increase Capital to Service 2016 Incentive Plans	For	For	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

UNILEVER NV

Ticker: UNA Security ID: N8981F271
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Discussion of the Annual Report and Accounts for the 2015 financial year	None	None	Management
2	Approve Financial Statements and Allocation of Income	For	Did Not Vote	Management
3	Approve Discharge of Executive Board	For	Did Not Vote	Management

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	Members			
4	Approve Discharge of Non-Executive Board Members	For	Did Not	Vote Management
5	Reelect N S Andersen as a Non-Executive Director	For	Did Not	Vote Management
6	Reelect L M Cha as a Non-Executive Director	For	Did Not	Vote Management
7	Reelect V Colao as a Non-Executive Director	For	Did Not	Vote Management
8	Reelect L O Fresco as Non-Executive Director	For	Did Not	Vote Management
9	Reelect A M Fudge as Non-Executive Director	For	Did Not	Vote Management
10	Elect J Hartmann as a Non-Executive Director	For	Did Not	Vote Management
11	Reelect M Ma as a Non-Executive Director	For	Did Not	Vote Management
12	Reelect P G J M Polman as an Executive Director	For	Did Not	Vote Management
13	Reelect J Rishton as a Non-Executive Director	For	Did Not	Vote Management
14	Reelect F Sijbesma as a Non-Executive Director	For	Did Not	Vote Management
15	Elect M Dekkers as a Non-Executive Director	For	Did Not	Vote Management
16	Elect S Masiyiwa as a Non-Executive Director	For	Did Not	Vote Management
17	Elect Y Moon as a Non-Executive Director	For	Did Not	Vote Management
18	Elect G Pitkethly as an Executive Director	For	Did Not	Vote Management
19	Ratify KPMG as Auditors	For	Did Not	Vote Management
20	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Did Not	Vote Management
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote Management
22	Approve Cancellation of Repurchased Shares	For	Did Not	Vote Management
23	Close Meeting	None	None	Management

UNILEVER PLC

Ticker: ULVR Security ID: G92087165
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Nils Andersen as Director	For	For	Management
4	Re-elect Laura Cha as Director	For	For	Management
5	Re-elect Vittorio Colao as Director	For	For	Management
6	Re-elect Louise Fresco as Director	For	For	Management
7	Re-elect Ann Fudge as Director	For	For	Management
8	Re-elect Dr Judith Hartmann as Director	For	For	Management

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9	Re-elect Mary Ma as Director	For	For	Management
10	Re-elect Paul Polman as Director	For	For	Management
11	Re-elect John Rishton as Director	For	For	Management
12	Re-elect Feike Sijbesma as Director	For	For	Management
13	Elect Dr Marijn Dekkers as Director	For	For	Management
14	Elect Strive Masiyiwa as Director	For	For	Management
15	Elect Youngme Moon as Director	For	For	Management
16	Elect Graeme Pitkethly as Director	For	For	Management
17	Reappoint KPMG LLP as Auditors	For	For	Management
18	Authorise Board to Fix Remuneration of Auditors	For	For	Management
19	Authorise EU Political Donations and Expenditure	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase of Ordinary Shares	For	For	Management
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

UNIPOLSAI ASSICURAZIONI SPA

Ticker: US Security ID: T9647G103
 Meeting Date: APR 27, 2016 Meeting Type: Annual/Special
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Fix Number of Directors	None	For	Shareholder
2.2.1	Slate Submitted by Unipol Gruppo Finanziario SpA	None	Did Not Vote	Shareholder
2.2.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
2.3	Approve Remuneration of Directors	For	Against	Management
3	Approve Remuneration Report	For	Against	Management
4	Approve Performance Share Plan 2016-2018	For	Against	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
6	Amend Regulations on General Meetings	For	For	Management
1	Amend Articles (Board-Related)	For	For	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

UNITED ENGINEERS LIMITED

Ticker: U04 Security ID: V93368104
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve First and Final Dividend on Preference Shares	For	For	Management
3	Approve First and Final Dividend and Special Dividend on Ordinary Stock Units	For	For	Management
4	Elect Norman Ip Ka Cheung as Director	For	For	Management
5	Elect David Wong Cheong Fook as Director	For	For	Management
6	Elect Chew Leng Seng as Director	For	For	Management
7a	Approve Directors' Fees	For	For	Management
7b	Approve Special Fee for Norman Ip Ka Cheung	For	For	Management
8	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Mandate for Interested Person Transactions	For	For	Management

UNITED ENGINEERS LIMITED

Ticker: U04 Security ID: V93368104
 Meeting Date: JUN 08, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of Multi-Fineline Electronix, Inc. to Suzhou Dongshan Precision Manufacturing Co., Ltd.	For	For	Management

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: Y9T10P105
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Directors' Fees	For	For	Management
4	Approve Fee to the Chairman Emeritus and Adviser of the Bank for the Period from January 2015 to December 2015	For	For	Management
5	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect Wee Cho Yaw as Director	For	For	Management
7	Elect Franklin Leo Lavin as Director	For	For	Management
8	Elect James Koh Cher Siang as Director	For	For	Management
9	Elect Ong Yew Huat as Director	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares Pursuant to	For	For	Management

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	the UOB Scrip Dividend Scheme			
12	Authorize Share Repurchase Program	For	For	Management
13	Approve Alterations to the UOB Restricted Share Plan	For	For	Management
14	Adopt New Constitution	For	For	Management

UPM-KYMMENE OY

Ticker: UPM1V Security ID: X9518S108
 Meeting Date: APR 07, 2016 Meeting Type: Annual
 Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.75 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman and EUR 95,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Ten	For	For	Management
12	Reelect Berndt Brunow, Henrik Ehrnrooth, Pii-Noora Kauppi, Wendy Lane, Jussi Pesonen, Ari Puheloinen, Veli-Matti Reinikkala, Suzanne Thoma, Kim Wahl, and Bjorn Wahlroos as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Approve Issuance of up to 25 Million Shares without Preemptive Rights	For	For	Management
16	Authorize Share Repurchase Program	For	For	Management
17	Authorize Recognition of Reversal Entries of Revaluations in Reserve for Invested Non-Restricted Equity	For	For	Management
18	Authorize Charitable Donations	For	For	Management
19	Close Meeting	None	None	Management

VEOLIA ENVIRONNEMENT

Ticker: VIE Security ID: F9686M107
 Meeting Date: APR 21, 2016 Meeting Type: Annual/Special
 Record Date: APR 18, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Non-Deductible Expenses	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.73 per Share	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
6	Reelect Jacques Aschenbroich as Director	For	For	Management
7	Reelect Nathalie Rachou as Director	For	For	Management
8	Elect Isabelle Courville as Director	For	For	Management
9	Elect Guillaume Texier as Director	For	For	Management
10	Advisory Vote on Compensation of Antoine Frerot, Chairman and CEO	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 845 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 281 Million	For	For	Management
14	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 281 Million	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value	For	For	Management
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Employees	For	For	Management
20	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VESTAS WIND SYSTEM A/S

Ticker: VWS Security ID: K9773J128
 Meeting Date: MAR 30, 2016 Meeting Type: Annual
 Record Date: MAR 23, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of DKK 6.82 per Share	For	Did Not Vote	Management
4a	Reelect Bert Nordberg as Director	For	Did Not Vote	Management
4b	Reelect Carsten Bjerg as Director	For	Did Not Vote	Management
4c	Reelect Eija Pitkanen as Director	For	Did Not Vote	Management
4d	Reelect Henrik Andersen as Director	For	Did Not Vote	Management
4e	Reelect Henry Stenson as Director	For	Did Not Vote	Management
4f	Reelect Lars Josefsson as Director	For	Did Not Vote	Management
4g	Reelect Lykke Friisas Director	For	Did Not Vote	Management
4h	Reelect Torben Ballegaard Sorensen as Director	For	Did Not Vote	Management
5a	Approve Remuneration of Directors for 2015	For	Did Not Vote	Management
5b	Approve Remuneration of Directors for 2016	For	Did Not Vote	Management
6	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
7a	Approve DKK 2.5 Million Reduction in Share Capital via Share Cancellation	For	Did Not Vote	Management
7b	Authorize Share Repurchase Program	For	Did Not Vote	Management
7c	Approve Publication of Information in English	For	Did Not Vote	Management
7d	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Did Not Vote	Management
8	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	Did Not Vote	Management
9	Other Business	None	None	Management

VICAT

Ticker: VCT Security ID: F18060107
Meeting Date: APR 29, 2016 Meeting Type: Annual/Special
Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
7	Reelect Jacques Merceron-Vicat as Director	For	Against	Management
8	Reelect Xavier Chalandon as Director	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management
10	Amend Article 16 of Bylaws Re: Length	For	For	Management

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	of Term of Directors, Age Limit, Employee Representatives			
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VICTREX PLC

Ticker: VCT Security ID: G9358Y107
 Meeting Date: FEB 10, 2016 Meeting Type: Annual
 Record Date: FEB 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Larry Pentz as Director	For	For	Management
5	Re-elect Dr Pamela Kirby as Director	For	For	Management
6	Re-elect Patrick De Smedt as Director	For	For	Management
7	Elect Andrew Dougal as Director	For	For	Management
8	Elect Jane Toogood as Director	For	For	Management
9	Re-elect David Hummel as Director	For	For	Management
10	Re-elect Tim Cooper as Director	For	For	Management
11	Re-elect Louisa Burdett as Director	For	For	Management
12	Elect Martin Court as Director	For	For	Management
13	Re-appoint KPMG LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call AGM with Two Weeks' Notice	For	For	Management

VINCI

Ticker: DG Security ID: F5879X108
 Meeting Date: APR 19, 2016 Meeting Type: Annual/Special
 Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.84 per Share	For	For	Management
4	Reelect Jean-Pierre Lamoure as Director	For	For	Management
5	Ratify Appointment of Qatar Holding LLC as Director	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Advisory Vote on Compensation of	For	For	Management

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8	Xavier Huillard, Chairman and CEO Advisory Vote on Compensation of Pierre Coppey, Vice-CEO	For	For	Management
9	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
11	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For	Management
12	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VISCOFAN S.A.

Ticker: VIS Security ID: E97579192
 Meeting Date: APR 20, 2016 Meeting Type: Annual/Special
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Consolidated and Standalone Financial Statements	For	For	Management
1.2	Approve Allocation of Income and Dividends	For	For	Management
1.3	Approve Discharge of Board	For	For	Management
2	Renew Appointment of Ernst & Young as Auditor	For	For	Management
3.1	Reelect Ignacio Marco-Gardoqui Ibanez as Director	For	For	Management
3.2	Elect Santiago Domecq Bohorquez as Director	For	Against	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
5	Advisory Vote on Remuneration Report	For	For	Management

VIVENDI

Ticker: VIV Security ID: F97982106
 Meeting Date: APR 21, 2016 Meeting Type: Annual/Special
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 3.00 per Share	For	For	Management
5	Advisory Vote on Compensation of Arnaud de Puyfontaine, Management	For	For	Management

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	Board Chairman			
6	Advisory Vote on Compensation of Herve Philippe, Management Board Member	For	For	Management
7	Advisory Vote on Compensation of Stephane Roussel, Management Board Member	For	For	Management
8	Advisory Vote on Compensation of Frederic Crepin, Management Board Member	For	For	Management
9	Advisory Vote on Compensation of Simon Gillham, Management Board Member	For	For	Management
10	Approve Additional Pension Scheme Agreement with Frederic Crepin	For	For	Management
11	Approve Additional Pension Scheme Agreement with Simon Gillham	For	For	Management
12	Ratify Appointment of Cathia Lawson Hall as Supervisory Board Member	For	For	Management
13	Reelect Philippe Donnet as Supervisory Board Member	For	For	Management
14	Delegation of Powers to the Board to Use Shares Repurchased Under Share Repurchase Program	For	Against	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 750 Million	For	Against	Management
18	Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind	For	For	Management
19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VOLKSWAGEN AG (VW)

Ticker: VOW3 Security ID: D94523145
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAY 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.11 per Ordinary Share and EUR 0.17 per Preferred Share	For	For	Management
3.1	Approve Discharge of Management Board	For	Against	Management

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3.2	Member M. Mueller for Fiscal 2015 Approve Discharge of Management Board	For	Against	Management
3.3	Member H. Diess for Fiscal 2015 Approve Discharge of Management Board	For	Against	Management
3.4	Member F.J. Garcia Sanz for Fiscal 2015 Approve Discharge of Management Board	For	Against	Management
3.5	Member J. Heizmann for Fiscal 2015 Approve Discharge of Management Board	For	Against	Management
3.6	Member C. Klingler for Fiscal 2015 Approve Discharge of Management Board	For	Against	Management
3.7	Member H. Neumann for Fiscal 2015 Approve Discharge of Management Board	For	Against	Management
3.8	Member L. Oestling for Fiscal 2015 Approve Discharge of Management Board	For	Against	Management
3.9	Member H.D. Poetsch for Fiscal 2015 Approve Discharge of Management Board	For	Against	Management
3.10	Member A. Renschler for Fiscal 2015 Approve Discharge of Management Board	For	Against	Management
3.11	Member R. Stadler for Fiscal 2015 Approve Discharge of Management Board	For	Against	Management
3.12	Member M. Winterkorn for Fiscal 2015 Approve Discharge of Management Board	For	For	Management
4.1	Member F. Witter for Fiscal 2015 Approve Discharge of Supervisory Board	For	Against	Management
4.2	Member H.D. Poetsch for Fiscal 2015 Approve Discharge of Supervisory Board	For	For	Management
4.3	Member J. Hofmann for Fiscal 2015 Approve Discharge of Supervisory Board	For	Against	Management
4.4	Member H.A. Al-Abdulla for Fiscal 2015 Approve Discharge of Supervisory Board	For	Against	Management
4.5	Member A. Al Baker for Fiscal 2015 Approve Discharge of Supervisory Board	For	Against	Management
4.6	Member A. Al-Sayed for Fiscal 2015 Approve Discharge of Supervisory Board	For	Against	Management
4.7	Member J. Dorn for Fiscal 2015 Approve Discharge of Supervisory Board	For	Against	Management
4.8	Member A. Falkengren for Fiscal 2015 Approve Discharge of Supervisory Board	For	Against	Management
4.9	Member H.-P. Fischer for Fiscal 2015 Approve Discharge of Supervisory Board	For	Against	Management
4.10	Member U. Fritsch for Fiscal 2015 Approve Discharge of Supervisory Board	For	Against	Management
4.11	Member B. Froehlich for Fiscal 2015 Approve Discharge of Supervisory Board	For	Against	Management
4.12	Member B. Huber for Fiscal 2015 Approve Discharge of Supervisory Board	For	Against	Management
4.13	Member U. Hueck for Fiscal 2015 Approve Discharge of Supervisory Board	For	For	Management
4.14	Member J. Jaervklo for Fiscal 2015 Approve Discharge of Supervisory Board	For	Against	Management
4.15	Member L. Kiesling for Fiscal 2015 Approve Discharge of Supervisory Board	For	Against	Management
4.16	Member J. Kuhn-Piech for Fiscal 2015 Approve Discharge of Supervisory Board	For	Against	Management
4.17	Member O. Lies for Fiscal 2015 Approve Discharge of Supervisory Board	For	Against	Management
4.18	Member H. Meine for Fiscal 2015 Approve Discharge of Supervisory Board	For	Against	Management
4.19	Member P. Mosch for Fiscal 2015 Approve Discharge of Supervisory Board	For	Against	Management
4.20	Member B. Osterloh for Fiscal 2015 Approve Discharge of Supervisory Board	For	Against	Management

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	Member F.K. Piech for Fiscal 2015			
4.21	Approve Discharge of Supervisory Board	For	Against	Management
	Member H.M. Piech for Fiscal 2015			
4.22	Approve Discharge of Supervisory Board	For	Against	Management
	Member U. Piech for Fiscal 2015			
4.23	Approve Discharge of Supervisory Board	For	Against	Management
	Member F.O. Porsche for Fiscal 2015			
4.24	Approve Discharge of Supervisory Board	For	Against	Management
	Member W. Porsche for Fiscal 2015			
4.25	Approve Discharge of Supervisory Board	For	Against	Management
	Member S. Weil for Fiscal 2015			
4.26	Approve Discharge of Supervisory Board	For	Against	Management
	Member S. Wolf for Fiscal 2015			
4.27	Approve Discharge of Supervisory Board	For	Against	Management
	Member T. Zwiebler for Fiscal 2015			
5.1	Elect Hessa Sultan Al-Jaber to the	For	For	Management
	Supervisory Board			
5.2	Elect Annika Falkengren to the	For	Against	Management
	Supervisory Board			
5.3	Elect Louise Kiesling to the	For	Against	Management
	Supervisory Board			
5.4	Elect Hans Dieter Poetsch to the	For	Against	Management
	Supervisory Board			
6.1	Ratify PricewaterhouseCoopers as	For	For	Management
	Auditors for Fiscal 2016			
6.2	Ratify PricewaterhouseCoopers as	For	For	Management
	Auditors for the First Half of Fiscal			
	2016			
6.3	Ratify PricewaterhouseCoopers as	For	For	Management
	Auditors for the First Quarter of			
	Fiscal 2017			
7.1	Approve Special Audit Re: Breach of	None	For	Shareholder
	Duty of Management and Supervisory			
	Boards Regarding Emissions			
	Test-Rigging as of Jan. 1, 2005;			
	Appoint Baker Tilly Roelfs AG as			
	Special Auditor			
7.2	Approve Special Audit Re: Breach of	None	For	Shareholder
	Duty of Management and Supervisory			
	Boards Regarding Emissions			
	Test-Rigging as of May 15, 2014;			
	Appoint Baker Tilly Roelfs AG as			
	Special Auditor			
7.3	Approve Special Audit Re:	None	For	Shareholder
	Establishment of Risk- and Compliance			
	Systems to Prevent Future Emissions			
	Test-Rigging Scandals; Appoint Baker			
	Tilly Roelfs AG as Special Auditor			
8	Approve Special Audit Re: Breach of	None	For	Shareholder
	Duty of Management and Supervisory			
	Boards Regarding Emissions			
	Test-Rigging Scandal; Appoint Alix			
	Partners GmbH as Special Auditor			

VOLVO AB

Ticker: VOLV B Security ID: 928856301
 Meeting Date: APR 06, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board and Board Committee Reports	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Accept Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 3.00 Per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (11) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 3.25 Million for Chairman and SEK 950,000 for Other Directors; Approve Remuneration for Committee Work	For	Against	Management
14.1	Reelect Matti Alahuhta as Director	For	For	Management
14.2	Reelect Eckhard Cordes as Director	For	For	Management
14.3	Reelect James W. Griffith as Director	For	For	Management
14.4	Elect Martin Lundstedt as Director	For	For	Management
14.5	Reelect Kathryn V. Marinello as Director	For	For	Management
14.6	Reelect Martina Merz as Director	For	For	Management
14.7	Reelect Hanne de Mora as Director	For	For	Management
14.8	Elect Hakan Samuelsson as Director	For	For	Management
14.9	Elect Helena Stjernholm as Director	For	For	Management
14.10	Reelect Carl-Henric Svanberg as Director	For	For	Management
14.11	Reelect Lars Westerberg as Director	For	For	Management
15	Reelect Carl-Henric Svanberg Board Chairman	For	For	Management
16	Elect Bengt Kjell, Lars Forberg, Yngve Slyngstad, Par Boman and Chairman of the Board as Members of Nominating Committee	For	For	Management
17	Amend Instructions for Election Committee	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management

VONTOBEL HOLDING AG

Ticker: VONN Security ID: H92070210
 Meeting Date: APR 19, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	Did Not Vote Management
2	Approve Discharge of Board and Senior Management	For	Did Not Vote Management
3	Approve Allocation of Income and Dividends of CHF 1.85 per Share	For	Did Not Vote Management
4.1	Reelect Herbert Scheidt as Director and Board Chairman	For	Did Not Vote Management
4.2	Reelect Bruno Basler as Director and as Compensation Committee Member	For	Did Not Vote Management
4.3	Reelect Elisabeth Bourqui as Director	For	Did Not Vote Management
4.4	Reelect Nicolas Oltramare as Director	For	Did Not Vote Management
4.5	Reelect Frank Schneulin as Director	For	Did Not Vote Management
4.6	Reelect Clara Streit as Director and as Compensation Committee Member	For	Did Not Vote Management
4.7	Elect Maja Baumann as Director	For	Did Not Vote Management
4.8	Elect Director David Cole as Director and as Compensation Committee Member	For	Did Not Vote Management
4.9	Elect Bjoern Wettergren as Director and as Compensation Committee Member	For	Did Not Vote Management
5	Designate VISCHER AG as Independent Proxy	For	Did Not Vote Management
6	Ratify Ernst & Young AG as Auditors	For	Did Not Vote Management
7.1	Approve Maximum Fixed Remuneration of Directors in the Amount of CHF 4.5 Million	For	Did Not Vote Management
7.2	Approve Maximum Variable Compensation to the Board Chairman in the Amount of CHF 550,000	For	Did Not Vote Management
7.3	Approve Maximum Amount for Performance Shares of the Board Chairman in the Amount of CHF 343,784	For	Did Not Vote Management
7.4	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 4.8 Million	For	Did Not Vote Management
7.5	Approve Maximum Variable Remuneration of Executive Committee in the Amount of CHF 9.8 Million	For	Did Not Vote Management
7.6	Approve Maximum Amount for Performance Shares of the Executive Board in the Amount of CHF 6.1 Million	For	Did Not Vote Management
8	Transact Other Business (Voting)	For	Did Not Vote Management

WACKER CHEMIE AG

Ticker: WCH Security ID: D9540Z106
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management

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5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
6	Approve Remuneration of Supervisory Board	For	For	Management

WALLENSTAM AB

Ticker: WALL B Security ID: W9898B114

Meeting Date: APR 26, 2016 Meeting Type: Annual

Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income and Dividends of SEK 1.50 Per Share	For	Did Not Vote	Management
11	Approve Discharge of Board and President	For	Did Not Vote	Management
12	Determine Number of Members (5) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (1)	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Amount of SEK 670,000 for the Chairman, SEK 240,000 for the Vice Chairman and SEK140,000 for Other Directors; Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Reelect Christer Villard, Ulrica Messing, Agneta Wallenstam and Anders Berntsson as Directors; Elect Karin Weijber as New Director	For	Did Not Vote	Management
15	Ratify Deloitte as Auditors	For	Did Not Vote	Management
16	Elect Chairman of Board, Hans Wallenstam, Lars-Ake Bokenberger and Dick Brenner as Members of Nominating Committee	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18	Authorize Share Repurchase Program	For	Did Not Vote	Management
19	Authorize Reissuance of Repurchased Shares	For	Did Not Vote	Management
20	Close Meeting	None	None	Management

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WESSANEN NV

Ticker: WES Security ID: N50783120
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members for 2015	None	None	Management
4	Adopt Financial Statements	For	Did Not Vote	Management
5	Approve Dividends of EUR 0.11 Per Share	For	Did Not Vote	Management
6	Approve Discharge of Management Board	For	Did Not Vote	Management
7	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
8	Reelect Christophe Barnouin to Management Board	For	Did Not Vote	Management
9	Approve One-Off Share Grant to Christophe Barnouin	For	Did Not Vote	Management
10.a	Elect Patrick Mispolet to Supervisory Board	For	Did Not Vote	Management
10.b	Reelect Rudy Kluiber to Supervisory Board	For	Did Not Vote	Management
10.c	Reelect Ivonne Rietjens to Supervisory Board	For	Did Not Vote	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
12	Grant Board Authority to Issue Shares Up To One Percent of Issued Capital Per Annum	For	Did Not Vote	Management
13	Authorize Board to Exclude Preemptive Rights from Share Issuance Under Item 12	For	Did Not Vote	Management
14	Ratify Deloitte as Auditors	For	Did Not Vote	Management
15	Close Meeting	None	None	Management

 WH SMITH PLC

Ticker: SMWH Security ID: G8927V149
 Meeting Date: JAN 27, 2016 Meeting Type: Annual
 Record Date: JAN 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Suzanne Baxter as Director	For	For	Management
6	Re-elect Stephen Clarke as Director	For	For	Management
7	Re-elect Annemarie Durbin as Director	For	For	Management
8	Re-elect Drummond Hall as Director	For	For	Management
9	Re-elect Robert Moorhead as Director	For	For	Management
10	Re-elect Henry Staunton as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise the Audit Committee to Fix	For	For	Management

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	Remuneration of Auditors			
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Approve Sharesave Scheme	For	For	Management
15	Approve Long-Term Incentive Plan	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Adopt New Articles of Association	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

WHITBREAD PLC

Ticker: WTB Security ID: G9606P197
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: JUN 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Alison Brittain as Director	For	For	Management
5	Elect Chris Kennedy as Director	For	For	Management
6	Re-elect Richard Baker as Director	For	For	Management
7	Re-elect Wendy Becker as Director	For	For	Management
8	Re-elect Nicholas Cadbury as Director	For	For	Management
9	Re-elect Sir Ian Cheshire as Director	For	For	Management
10	Re-elect Simon Melliss as Director	For	For	Management
11	Re-elect Louise Smalley as Director	For	For	Management
12	Re-elect Susan Martin as Director	For	For	Management
13	Re-elect Stephen Williams as Director	For	For	Management
14	Reappoint Deloitte LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

WILLIAM HILL PLC

Ticker: WMH Security ID: G9645P117
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAY 09, 2016

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

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	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Philip Bowcock as Director	For	For	Management
5	Re-elect Gareth Davis as Director	For	For	Management
6	Re-elect James Henderson as Director	For	For	Management
7	Re-elect Sir Roy Gardner as Director	For	For	Management
8	Re-elect Georgina Harvey as Director	For	For	Management
9	Re-elect Ashley Highfield as Director	For	For	Management
10	Re-elect David Lowden as Director	For	For	Management
11	Re-elect Imelda Walsh as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise the Audit and Risk Management Committee to Fix Remuneration of Auditors	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	For	Management

WIRECARD AG

Ticker: WDI Security ID: D22359133
Meeting Date: JUN 16, 2016 Meeting Type: Annual
Record Date: MAY 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.14 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For	Management
6	Elect Wulf Matthias to the Supervisory Board	For	For	Management
7	Approve Increase in Size of Supervisory Board to Five Members	For	For	Management
8.1	Elect Tina Kleingarn to the Supervisory Board	For	For	Management
8.2	Elect Vuyiswa M'Cwabeni to the Supervisory Board	For	For	Management
9	Approve Remuneration of Supervisory Board	For	For	Management
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million;	For	For	Management

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Approve Creation of EUR 12.4 Million
Pool of Capital to Guarantee
Conversion Rights

WM MORRISON SUPERMARKETS PLC

Ticker: MRW Security ID: G62748119
Meeting Date: JUN 09, 2016 Meeting Type: Annual
Record Date: JUN 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Andrew Higginson as Director	For	For	Management
5	Re-elect David Potts as Director	For	For	Management
6	Re-elect Trevor Strain as Director	For	For	Management
7	Elect Rooney Anand as Director	For	For	Management
8	Elect Neil Davidson as Director	For	For	Management
9	Elect Irwin Lee as Director	For	For	Management
10	Elect Belinda Richards as Director	For	For	Management
11	Elect Paula Vennells as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

WOLTERS KLUWER NV

Ticker: WKL Security ID: ADPV09931
Meeting Date: APR 21, 2016 Meeting Type: Annual
Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Discuss Remuneration Report	None	None	Management
3a	Adopt Financial Statements	For	Did Not Vote	Management
3b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3c	Approve Dividends of EUR 0.75 Per Share	For	Did Not Vote	Management
4a	Approve Discharge of Management Board	For	Did Not Vote	Management
4b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5a	Reelect Rene Hoofdt Graafland to	For	Did Not Vote	Management

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Supervisory Board			
5b	Elect Jeannette Horan to Supervisory Board	For	Did Not Vote Management
5c	Elect Fidelma Russo to Supervisory Board	For	Did Not Vote Management
6	Approve Remuneration of Supervisory Board	For	Did Not Vote Management
7	Amend Articles Re: Legislative Updates	For	Did Not Vote Management
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote Management
8b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Did Not Vote Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote Management
10	Other Business (Non-Voting)	None	Management
11	Close Meeting	None	Management

WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Frank Cooper as Director	For	For	Management
2b	Elect Sarah Ryan as Director	For	For	Management
2c	Elect Ann Pickard as Director	For	For	Management
3	Approve the Remuneration Report	For	Against	Management

YAHOO JAPAN CORPORATION

Ticker: 4689 Security ID: J95402103
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Change Location of Head Office	For	For	Management
2.1	Elect Director Miyasaka, Manabu	For	For	Management
2.2	Elect Director Nikesh Arora	For	For	Management
2.3	Elect Director Son, Masayoshi	For	For	Management
2.4	Elect Director Miyauchi, Ken	For	For	Management
2.5	Elect Director Kenneth Goldman	For	For	Management
2.6	Elect Director Ronald Bell	For	For	Management

YAMAHA CORP.

Ticker: 7951 Security ID: J95732103
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

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	Final Dividend of JPY 26			
2.1	Elect Director Nakata, Takuya	For	For	Management
2.2	Elect Director Oike, Masato	For	For	Management
2.3	Elect Director Yamahata, Satoshi	For	For	Management
2.4	Elect Director Yanagi, Hiroyuki	For	For	Management
2.5	Elect Director Nosaka, Shigeru	For	For	Management
2.6	Elect Director Ito, Masatoshi	For	For	Management

YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD.

Ticker: BS6 Security ID: Y9728A102

Meeting Date: APR 28, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Directors' Fees	For	For	Management
4	Elect Chen Timothy Teck Leng @ Chen Teck Leng as Director	For	For	Management
5	Elect Xu Wen Jiong as Director	For	Against	Management
6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Management
8	Authorize Share Repurchase Program	For	For	Management

YARA INTERNATIONAL ASA

Ticker: YAR Security ID: R9900C106

Meeting Date: MAY 10, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 15.00 Per Share	For	Did Not Vote	Management
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
5	Approve Company's Corporate Governance Statement	For	Did Not Vote	Management
6	Approve Remuneration of Auditors	For	Did Not Vote	Management
7	Approve Remuneration of Directors in the Amount of NOK 529,000 for the Chairman, NOK 349,000 for the Vice Chairman, and NOK 305,000 for the Other Directors; Approve Committee Fees	For	Did Not Vote	Management

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8	Approve Remuneration of Nominating Committee	For	Did Not Vote Management
9	Reelect Leif Teksum, Maria Hansen, Hilde Bakken, John Thuestad and Geir Isaksen as Directors	For	Did Not Vote Management
10	Reelect Tom Knoff, Thorunn Bakke, Ann Brautaset and Anne Tanum as Members of Nominating Committee	For	Did Not Vote Management
11	Approve NOK 3.2 Million Reduction in Share Capital via Share Cancellation	For	Did Not Vote Management
12	Authorize Share Repurchase Program	For	Did Not Vote Management

YUEXIU PROPERTY COMPANY LIMITED

Ticker: 123 Security ID: Y9863Z102
Meeting Date: MAY 11, 2016 Meeting Type: Special
Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Equity Transfer Agreement	For	For	Management
1b	Approve Assignment of Loan	For	For	Management
1c	Authorize Board to Deal with All Matters in Relation to the Equity Transfer Agreement, Loan Assignment Agreement and Related Transactions	For	For	Management
2	Elect Lin Zhaoyuan as Director	For	For	Management
3	Elect Ou Shao as Director	For	For	Management

YUEXIU PROPERTY COMPANY LIMITED

Ticker: 123 Security ID: Y9863Z102
Meeting Date: JUN 08, 2016 Meeting Type: Annual
Record Date: JUN 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Zhang Zhaoxing as Director	For	For	Management
3.2	Elect Li Feng as Director	For	For	Management
3.3	Elect Ou Junming as Director	For	For	Management
3.4	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5A	Authorize Repurchase of Issued Share Capital	For	For	Management
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management

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ZARDOYA OTIS S.A.

Ticker: ZOT Security ID: E9853W160
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAY 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Directors and Ratify Dividends Paid in FY 2015	For	For	Management
4	Approve Special Cash Dividends	For	For	Management
5	Authorize Capitalization of Reserves for Bonus Issue	For	For	Management
6	Renew Appointment of PriceWaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
7.1	Reelect Bernardo Calleja Fernandez as Director	For	For	Management
7.2	Reelect Pierre Dejoux as Director	For	Against	Management
7.3	Present Nora La Freniere as New Representative of Board Member Otis Elevator Company	None	None	Management
8.1	Amend Article 3 Re: Registered Office	For	For	Management
8.2	Amend Article 7 Re: Share Capital Increase	For	For	Management
8.3	Amend Article 15 Re: Attendance of General Meetings	For	For	Management
8.4	Amend Articles Re: Convening and Quorum of Board Meetings, and Audit Committee	For	For	Management
9	Amend Articles of General Meeting Regulations Re: Shareholder Rights, Adoption of Resolutions, Meeting Minutes and Publicity	For	For	Management
10	Receive Amendments to Board of Directors Regulations	None	None	Management
11	Advisory Vote on Remuneration Report	For	Against	Management
12	Receive Information on Applicable Ratio Regarding Remuneration by Profit Sharing	None	None	Management
13	Authorize Share Repurchase Program	For	For	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
15	Allow Questions	None	None	Management
16	Approve Minutes of Meeting	For	For	Management

ZURICH INSURANCE GROUP AG

Ticker: ZURN Security ID: H9870Y105
 Meeting Date: MAR 30, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and	For	Did Not Vote	Management

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Statutory Reports			
1.2	Approve Remuneration Report	For	Did Not Vote Management
2.1	Approve Allocation of Income	For	Did Not Vote Management
2.2	Approve Dividends of CHF 17.00 per Share from Capital Contribution Reserves	For	Did Not Vote Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote Management
4.1a	Reelect Tom de Swaan as Director and Board Chairman	For	Did Not Vote Management
4.1b	Reelect Joan Amble as Director	For	Did Not Vote Management
4.1c	Reelect Susan Bies as Director	For	Did Not Vote Management
4.1d	Reelect Alison Carnwath as Director	For	Did Not Vote Management
4.1e	Reelect Christoph Franz as Director	For	Did Not Vote Management
4.1f	Reelect Fred Kindle as Director	For	Did Not Vote Management
4.1g	Reelect Monica Maechler as Director	For	Did Not Vote Management
4.1h	Reelect Kishore Mahbubani as Director	For	Did Not Vote Management
4.1i	Elect Jeffrey Hayman as Director	For	Did Not Vote Management
4.1j	Elect David Nish as Director	For	Did Not Vote Management
4.2.1	Appoint Tom de Swaan as Member of the Compensation Committee	For	Did Not Vote Management
4.2.2	Appoint Christoph Franz as Member of the Compensation Committee	For	Did Not Vote Management
4.2.3	Appoint Fred Kindle as Member of the Compensation Committee	For	Did Not Vote Management
4.2.4	Appoint Kishore Mahbubani as Member of the Compensation Committee	For	Did Not Vote Management
4.3	Designate Andreas Keller as Independent Proxy	For	Did Not Vote Management
4.4	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not Vote Management
5.1	Approve Remuneration of Board of Directors Until 2017 AGM in the Amount of CHF 4.7 Million	For	Did Not Vote Management
5.2	Approve Remuneration of Executive Committee for 2017 Fiscal Year in the Amount of CHF 74.3 Million	For	Did Not Vote Management
6	Extend Duration of Existing CHF 1 Million Pool of Capital without Preemptive Rights	For	Did Not Vote Management
7	Transact Other Business (Voting)	None	Did Not Vote Management

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 ===== WisdomTree Dynamic Currency Hedged International Small Cap Equity Fund =====
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A.G. BARR PLC

Ticker: BAG Security ID: G012A7101
 Meeting Date: JUN 01, 2016 Meeting Type: Annual
 Record Date: MAY 30, 2016

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

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6	Re-elect Stuart Lorimer as Director	For	For	Management
7	Re-elect Jonathan Kemp as Director	For	For	Management
8	Re-elect Andrew Memmott as Director	For	For	Management
9	Re-elect William Barr as Director	For	Against	Management
10	Re-elect Martin Griffiths as Director	For	For	Management
11	Re-elect David Ritchie as Director	For	For	Management
12	Re-elect Pamela Powell as Director	For	For	Management
13	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	For	Abstain	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management

A.P. EAGERS LTD

Ticker: APE Security ID: Q0436N105
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Peter Henley as Director	For	For	Management
3	Elect Dan Ryan as Director	For	For	Management
4	Elect David Cowper as Director	For	For	Management
5	Approve the Issuance of 2.2 Million Shares	For	For	Management
6	Approve the Remuneration Report	For	For	Management

AAREAL BANK AG

Ticker: ARL Security ID: D00379111
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.65 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management

AB SAGAX

Ticker: SAGA A Security ID: W7519A200
 Meeting Date: MAY 03, 2016 Meeting Type: Annual

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Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7a	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
7b	Approve Allocation of Income and Dividends of SEK1.15Per Ordinary Share and SEK 2.00 Per Preference Share	For	Did Not Vote	Management
7c	Approve Discharge of Board and President	For	Did Not Vote	Management
8	Determine Number of Directors (6) and Deputy Directors (0) of Board	For	Did Not Vote	Management
9	Approve Remuneration of Directors in the Amount of SEK 300,000 for Chairman and SEK 165,000 for Other Directors;	For	Did Not Vote	Management
10	Approve Remuneration of Auditors Reelect Johan Cederlund, Filip Engelbert, David Mindus, Staffan Salen, Johan Thorell, and Ulrika Werdelin as Directors; Ratify Ernst & Young as Auditor	For	Did Not Vote	Management
11	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
13	Approve 2016/2019 Warrant Plan	For	Did Not Vote	Management
14	Approve Creation of Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
16	Close Meeting	None	None	Management

ABC ARBITRAGE

Ticker: ABCA Security ID: F0011K106
 Meeting Date: MAY 27, 2016 Meeting Type: Annual/Special
 Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.40 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash	For	For	Management

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	or New Shares)			
5	Approve Transfer from Carry Forward, Other Reserves, and Issuance Premium Accounts to Shareholders for an Amount of EUR 0.20 per Share	For	For	Management
6	Reelect Didier Ribadeau Dumas as Director	For	For	Management
7	Reelect Aubepar Industries Se as Director	For	For	Management
8	Elect Muriel Videmont Delaborde as Director	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
10	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize up to 1 Million Shares for Use in Stock Option Plans	For	Against	Management
12	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 250,000	For	Against	Management
14	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements	For	Against	Management
15	Set Total Limit for Capital Increase to Result from Issuance Requests under Item 11-14 of this AGM and Item 12 of the June 5, 2015 AGM at EUR 250,000	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ABG SUNDAL COLLIER HOLDING ASA

Ticker: ASC Security ID: R00006107
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
5	Approve Dividends of NOK 0.60 Per Share	For	Did Not Vote	Management
6	Approve Remuneration of Auditors	For	Did Not Vote	Management
7	Approve Remuneration of Directors in the Amount of NOK 375,000 for Chairman and NOK 200,000 for Other Directors; Approve Remuneration for Committee Work	For	Did Not Vote	Management
8	Approve Company's Corporate Governance Statement	For	Did Not Vote	Management
9	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management

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10a	Reelect Stein Aukner as Member of Nominating Committee	For	Did Not Vote Management
10b	Reelect Anders Gruden as Member of Nominating Committee	For	Did Not Vote Management
10c	Elect Roy Myklebust as New Member of Nominating Committee	For	Did Not Vote Management
11a	Reelect Judy Bollinger as Director	For	Did Not Vote Management
11b	Reelect Jan Collier as Director	For	Did Not Vote Management
11c	Reelect Anders Gruden as Director	For	Did Not Vote Management
11d	Reelect Jorgen Arentz Rostrup as Director	For	Did Not Vote Management
11e	Reelect Tone Bjornov as Director	For	Did Not Vote Management
12	Authorize Share Repurchase Program	For	Did Not Vote Management
13	Approve Creation of NOK 21.6 Million Pool of Capital without Preemptive Rights	For	Did Not Vote Management

ACANDO AB

Ticker: ACAN B Security ID: W1202Y112
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7a	Accept Financial Statements and Statutory Reports	For	For	Management
7b	Approve Allocation of Income and Dividends of SEK 1.20 Per Share	For	For	Management
7c	Approve Discharge of Board and President	For	For	Management
8	Determine Number of Members (8) and Deputy Members (0) of Board; Determine Number of Auditors (1)	For	For	Management
9	Approve Remuneration of Directors in the Amount of SEK 550,000 for Chairman, and SEK 220,000 for Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	For	For	Management
10	Reelect Ulf Johansson, Magnus Groth, Mats Paulsson, Anders Skarin, Alf Svedulf and Caroline af Ugglas as Directors; Elect Lena Eliasson and Cecilia Beck-Friis as New Directors	For	For	Management
11	Reelect Ulf Johansson as Board Chairman	For	For	Management
12	Ratify KPMG as Auditors	For	For	Management
13	Authorize Chairman of Board and Representatives of Two of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management

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14	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17a	Approve Performance Share Plan for Key Employees	For	For	Management
17b	Approve Transfer of Repurchased Shares to Participants in Performance Share Plan	For	For	Management
17c	Approve Equity Swap Agreement with Third Party as Alternative to Transfer of Own Shares for Performance Share Plan	For	Against	Management
18	Approve Sale of Shares in Tarento AB	For	For	Management
19	Close Meeting	None	None	Management

ACCELL GROUP

Ticker: ACCEL Security ID: N00432257
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: MAR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and announcements	None	None	Management
2	Receive and Discuss 2015 Annual Report	None	None	Management
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
4	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
5a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5b	Approve Dividends of EUR 0.72 Per Share	For	Did Not Vote	Management
6	Approve Discharge of Management Board	For	Did Not Vote	Management
7	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
8	Opportunity to make recommendations	None	None	Management
9	Ratify KPMG Accountants N.V. as Auditors	For	Did Not Vote	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
11	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management
12	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Did Not Vote	Management
13	Any Other business	None	None	Management
14	Close Meeting	None	None	Management

ACCORDIA GOLF CO., LTD.

Ticker: 2131 Security ID: J00075101
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 36	For	For	Management
2	Amend Articles to Change Location of Head Office	For	For	Management
3.1	Elect Director Tashiro, Yuko	For	For	Management
3.2	Elect Director Suzuki, Takabumi	For	For	Management
3.3	Elect Director Michida, Moto	For	For	Management
3.4	Elect Director Nonaka, Sadanori	For	For	Management
3.5	Elect Director Niwa, Fumihiko	For	For	Management
3.6	Elect Director Maekawa, Mitsuru	For	For	Management
3.7	Elect Director Hirayama, Nobuko	For	For	Management
3.8	Elect Director Yamaguchi, Kimiaki	For	For	Management
3.9	Elect Director Amitani, Mitsuhiro	For	For	Management
3.10	Elect Director Yoshii, Toshiaki	For	For	Management
4.1	Appoint Statutory Auditor Hirowatari, Yoshiki	For	For	Management
4.2	Appoint Statutory Auditor Noma, Takeshi	For	For	Management

ADDTECH AB

Ticker: ADDT B Security ID: W4260L121
Meeting Date: MAR 09, 2016 Meeting Type: Special
Record Date: MAR 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Approve Distribution of One AddLife AB Class A Share per Four Class A Company Shares and One AddLife AB Class B Shares per Four Class B Company Shares	For	Did Not Vote	Management
8	Close Meeting	None	None	Management

ADEKA CORP.

Ticker: 4401 Security ID: J0011Q109
Meeting Date: JUN 24, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 16	For	For	Management
2.1	Elect Director Kori, Akio	For	For	Management
2.2	Elect Director Tomiyasu, Haruhiko	For	For	Management
2.3	Elect Director Tsujimoto, Hikaru	For	For	Management
2.4	Elect Director Yajima, Akimasa	For	For	Management
2.5	Elect Director Kitamori, Kazutaka	For	For	Management
2.6	Elect Director Arata, Ryoza	For	For	Management
2.7	Elect Director Tajima, Koji	For	For	Management

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2.8	Elect Director Yukino, Toshinori	For	For	Management
2.9	Elect Director Shirozume, Hidetaka	For	For	Management
2.10	Elect Director Nagai, Kazuyuki	For	For	Management
2.11	Elect Director Yano, Hironori	For	For	Management
3	Appoint Statutory Auditor Sato, Yoshiki	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

ADELAIDE BRIGHTON LTD.

Ticker: ABC Security ID: Q0109N101
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Graeme Pettigrew as Director	For	For	Management
3	Approve the Grant of Awards to M Brydon, Managing Director of the Company	For	For	Management
4	Approve the Remuneration Report	For	For	Management

ADVANTEST CORP.

Ticker: 6857 Security ID: J00210104
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kuroe, Shinichiro	For	For	Management
1.2	Elect Director Karatsu, Osamu	For	For	Management
1.3	Elect Director Yoshikawa, Seiichi	For	For	Management
1.4	Elect Director Sae Bum Myung	For	For	Management
1.5	Elect Director Nakamura, Hiroshi	For	For	Management
1.6	Elect Director Yoshida, Yoshiaki	For	For	Management

AEON DELIGHT CO. LTD.

Ticker: 9787 Security ID: J0036F104
 Meeting Date: MAY 24, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nakayama, Ippei	For	For	Management
1.2	Elect Director Yamada, Ryuichi	For	For	Management
1.3	Elect Director Yashi, Tajiro	For	For	Management
1.4	Elect Director Soma, Masaru	For	For	Management
1.5	Elect Director Furutani, Yutaka	For	For	Management
1.6	Elect Director Yamazato, Nobuo	For	For	Management
1.7	Elect Director Sadaoka, Hiroki	For	For	Management
1.8	Elect Director Furukawa, Yukio	For	For	Management
1.9	Elect Director Kamitani, Kazuhide	For	For	Management
1.10	Elect Director Sato, Hiroyuki	For	For	Management
1.11	Elect Director Fujita, Masaaki	For	For	Management

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1.12	Elect Director Shikata, Motoyuki	For	For	Management
1.13	Elect Director Shibutani, Yuichi	For	For	Management

AF AB

Ticker: AF B Security ID: W05244111
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive President's Report	None	None	Management
7	Receive Board Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Approve Allocation of Income and Dividends of SEK 3.75 Per Share	For	Did Not Vote	Management
12a	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
12b	Reelect Marika Fredriksson, Staffan Jufors, Anders Narvinger, Bjorn Nilsson, Maud Olofsson, Joakim Rubin, Kristina Schauman, and Anders Snell as Directors	For	Did Not Vote	Management
12c	Ratify Ernst & Young as Auditors	For	Did Not Vote	Management
12d	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.9 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
12e	Authorize Chairman of Board and Representatives of Between Three and Five of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
14	Approve Convertible Debenture Program; Approve Repurchase of Company Shares; Approve Reduction of Number of Shares	For	Did Not Vote	Management
15	Approve Equity Plan Financing	For	Did Not Vote	Management
16	Approve Creation of Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
17	Close Meeting	None	None	Management

AICA KOGYO CO. LTD.

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Ticker: 4206 Security ID: J00252106
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2	Amend Articles to Clarify Provisions on Alternate Statutory Auditors	For	For	Management
3.1	Elect Director Ono, Yuji	For	For	Management
3.2	Elect Director Todo, Satoshi	For	For	Management
3.3	Elect Director Iwase, Yukihiro	For	For	Management
3.4	Elect Director Omura, Nobuyuki	For	For	Management
3.5	Elect Director Kosemura, Hisashi	For	For	Management
3.6	Elect Director Mori, Ryoji	For	For	Management
3.7	Elect Director Ito, Yoshimitsu	For	For	Management
3.8	Elect Director Ogura, Kenji	For	For	Management
3.9	Elect Director Hanamura, Toshiiku	For	For	Management
4	Appoint Alternate Statutory Auditor Haruma, Manabu	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

AICHI CORP.

Ticker: 6345 Security ID: J00284109
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 9	For	For	Management
2.1	Elect Director Miura, Osamu	For	Against	Management
2.2	Elect Director Suzuki, Takuo	For	For	Management
2.3	Elect Director Inakoshi, Shinya	For	For	Management
2.4	Elect Director Kawai, Akio	For	For	Management
2.5	Elect Director Ohira, Akihiko	For	For	Management
2.6	Elect Director Tahara, Naoki	For	For	Management
2.7	Elect Director Ninomiya, Takayuki	For	For	Management
2.8	Elect Director Tsuchiya, Keiichi	For	For	Management
2.9	Elect Director Tagami, Yoshio	For	For	Management
2.10	Elect Director Anzai, Koichi	For	For	Management
2.11	Elect Director Suzuki, Takeshi	For	For	Management
2.12	Elect Director Kawataki, Satoru	For	For	Management
3	Approve Director Retirement Bonus	For	For	Management

AIDA ENGINEERING LTD.

Ticker: 6118 Security ID: J00546101
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Aida, Kimikazu	For	For	Management

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2.2	Elect Director Nakanishi, Naoyoshi	For	For	Management
2.3	Elect Director Yap Teck Meng	For	For	Management
2.4	Elect Director Masuda, Ken	For	For	Management
2.5	Elect Director Kitano, Tsukasa	For	For	Management
2.6	Elect Director Suzuki, Toshihiko	For	For	Management
2.7	Elect Director Oiso, Kimio	For	For	Management
2.8	Elect Director Gomi, Hirofumi	For	For	Management
3	Appoint Statutory Auditor Kanai, Hiroshi	For	Against	Management
4	Appoint Alternate Statutory Auditor Wakabayashi, Hiro	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

AINSWORTH GAME TECHNOLOGY LTD.

Ticker: AGI Security ID: Q01694100
 Meeting Date: JUN 27, 2016 Meeting Type: Special
 Record Date: JUN 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Acquisition of Shares by Novomatic AG	For	Against	Management

AISAN INDUSTRY

Ticker: 7283 Security ID: J00672105
 Meeting Date: JUN 14, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 17	For	For	Management
2.1	Elect Director Kobayashi, Nobuo	For	For	Management
2.2	Elect Director Nakano, Masataka	For	For	Management
2.3	Elect Director Isida, Tomoya	For	For	Management
2.4	Elect Director Takagi, Takaaki	For	For	Management
2.5	Elect Director Torii, Hisanao	For	For	Management
2.6	Elect Director Nakane, Toru	For	For	Management
2.7	Elect Director Kosaka, Yoshifumi	For	For	Management
2.8	Elect Director Iwata, Hitoshi	For	For	Management
2.9	Elect Director Tsuge, Satoe	For	For	Management
3.1	Appoint Statutory Auditor Senda, Masanori	For	For	Management
3.2	Appoint Statutory Auditor Inoue, Hiroyuki	For	For	Management
3.3	Appoint Statutory Auditor Hirano, Yoshinori	For	Against	Management
3.4	Appoint Statutory Auditor Sugiyama, Masanori	For	Against	Management
3.5	Appoint Statutory Auditor Hashizume, Hidekuni	For	Against	Management
4	Approve Stock Option Plan	For	For	Management
5	Approve Annual Bonus	For	For	Management

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AKER ASA

Ticker: AKER Security ID: R0114P108
 Meeting Date: APR 22, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Receive Financial Statements and Statutory Reports	None	None	Management
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10 Per Share	For	Did Not Vote	Management
5a	Approve Advisory Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
5b	Approve Binding Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
6	Discuss Company's Corporate Governance Statement	None	None	Management
7	Approve Remuneration of Directors	For	Did Not Vote	Management
8	Approve Remuneration of Nomination Committee	For	Did Not Vote	Management
9	Elect Directors	For	Did Not Vote	Management
10	Elect Members of Nominating Committee	For	Did Not Vote	Management
11	Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Approve Transaction with a Related Party	For	Did Not Vote	Management
13	Authorize Share Repurchase Program in Connection with Mergers and Acquisitions and Reissuance of Repurchased Shares	For	Did Not Vote	Management
14	Approve Repurchase of Shares for Equity Plan Financing	For	Did Not Vote	Management
15	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	Did Not Vote	Management

AKTIA BANK PLC

Ticker: AKTAV Security ID: X0R45W101
 Meeting Date: APR 12, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman and Secretary of Meeting	For	For	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and	None	None	Management

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	Statutory Reports			
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.54 Per Share; Approve Capital Repayment of EUR 0.20 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Board of Supervisors in the Amount of EUR 24,400 for Chairman, EUR 10,500 for Vice Chairman, and EUR 4,400 for Other Directors; Approve Meeting Fees	For	For	Management
11	Approve Remuneration of Auditors	For	For	Management
12	Fix Number of Directors at 28	For	For	Management
13	Fix Number of Auditors at One	For	For	Management
14	Reelect Mikael Aspelin, Agneta Eriksson, Clas Nyberg, Gunvor Sarelin-Sjoblom, Jan-Erik Stenman, Lars Wallin and Ann-Marie Aberg as Members of Board of Supervisors; Elect Ralf Asplund, Annika Prahl and Marcus Rantala as New Members of Board of Supervisors	For	For	Management
15	Ratify KPMG as Auditors	For	For	Management
16	Approve Issuance of up to 6.7 Million Shares without Preemptive Rights	For	For	Management
17	Approve Equity Plan Financing	For	Against	Management
18	Authorize Reissuance of Repurchased Shares	For	For	Management
19	Approve Charitable Donations of up to EUR 500,000	For	For	Management
20	Close Meeting	None	None	Management

ALBIOMA

Ticker: ABIO Security ID: F0190K109
 Meeting Date: MAY 24, 2016 Meeting Type: Annual/Special
 Record Date: MAY 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.57 per Share	For	For	Management
4	Approve Stock Dividend Program (New Shares)	For	For	Management
5	Advisory Vote on Compensation of Jacques Petry, Chairman and CEO	For	For	Management
6	Approve Severance Payment Agreement with Frederic Moyne, CEO from June 1, 2016	For	Against	Management
7	Approve Non-Compete Agreement with Frederic Moyne, CEO from June 1, 2016	For	For	Management
8	Acknowledge Auditors' Special Report on Related-Party Transactions	For	For	Management

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	Mentioning the Absence of New Transactions			
9	Ratify Appointment of Valerie Landon as Director	For	For	Management
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 192,500	For	For	Management
11	Renew Appointment of PricewaterhouseCoopers Audit as Auditor and Appoint Jean-Baptiste Deschryver as Alternate Auditor	For	For	Management
12	Renew Appointment of Mazars as Auditor and Appoint Simon Beillevaire as Alternate Auditor	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ALLREAL HOLDING AG

Ticker: ALLN Security ID: H0151D100
 Meeting Date: APR 15, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Approve Dividends of CHF 5.75 per Share from Capital Contribution Reserves	For	Did Not Vote	Management
4	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
5.1a	Reelect Bruno Bettoni as Director	For	Did Not Vote	Management
5.1b	Reelect Ralph-Thomas Honegger as Director	For	Did Not Vote	Management
5.1c	Reelect Albert Leiser as Director	For	Did Not Vote	Management
5.1d	Reelect Peter Spuhler as Director	For	Did Not Vote	Management
5.1e	Reelect Oliver Steimer as Director	For	Did Not Vote	Management
5.2a	Elect Andrea Sieber as Director	For	Did Not Vote	Management
5.2b	Elect Thomas Stenz as Director	For	Did Not Vote	Management
5.3	Elect Bruno Bettoni as Board Chairman	For	Did Not Vote	Management
5.4a	Appoint Ralph-Thomas Honegger as Member of the Compensation Committee	For	Did Not Vote	Management
5.4b	Appoint Bruno Bettoni as Member of the Compensation Committee	For	Did Not Vote	Management
5.5	Designate Hubatka Mueller Vetter as Independent Proxy	For	Did Not Vote	Management
5.6	Ratify Ernst & Young AG as Auditors	For	Did Not Vote	Management
6.1	Approve Remuneration Report	For	Did Not Vote	Management
6.2	Approve Remuneration of Board of Directors in the Amount of CHF 0.63 Million	For	Did Not Vote	Management
6.3	Approve Fixed Remuneration of	For	Did Not Vote	Management

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	Executive Committee in the Amount of CHF 2.4 Million		
6.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 1.08 Million	For	Did Not Vote Management
7	Approve Creation of CHF 50 Million Pool of Capital without Preemptive Rights	For	Did Not Vote Management
8	Transact Other Business (Voting)	For	Did Not Vote Management

ALM. BRAND A/S

Ticker: ALMB Security ID: K3513M103
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Discharge of Management and Board	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Authorize Share Repurchase Program	For	For	Management
4.1	Reelect Jorgen Mikkelsen as Director	For	For	Management
4.2	Reelect Boris Kjeldsen as Director	For	For	Management
4.3	Reelect Ebbe Castella as Director	For	For	Management
4.4	Reelect Henrik Christensen as Director	For	For	Management
4.5	Reelect Anette Eberhard as Director	For	For	Management
4.6	Reelect Per Frandsen as Director	For	For	Management
4.7	Reelect Karen Hansen-Hoeck as Director	For	For	Management
4.8	Reelect Jan Pedersen as Director	For	For	Management
4.9	Reelect Gustav Garth-Gruner as Deputy Director	For	For	Management
4.10	Reelect Jesper Bach as Deputy Director	For	For	Management
4.11	Reelect Kristian Kristensen as Deputy Director	For	For	Management
4.12	Reelect Asger Christensen as Deputy Director	For	For	Management
4.13	Elect Tina Madsen as New Deputy Director	For	For	Management
5	Ratify Deloitte as Auditors	For	For	Management
6.1	Authorize Board to Declare Special Dividends	For	For	Management
6.2	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
6.3	Proposal to Reduce Activities of Subsidiary Alm. Brand Bank A/S	None	Against	Shareholder
7	Other Business	None	None	Management

ALPINE ELECTRONICS INC.

Ticker: 6816 Security ID: J01134105
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2	Amend Articles to Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors - Authorize Board to Determine Income Allocation	For	For	Management
3.1	Elect Director Usami, Toru	For	For	Management
3.2	Elect Director Komeya, Nobuhiko	For	For	Management
3.3	Elect Director Kajiwara, Hitoshi	For	For	Management
3.4	Elect Director Mizuno, Naoki	For	For	Management
3.5	Elect Director Kobayashi, Toshinori	For	For	Management
3.6	Elect Director Endo, Koichi	For	For	Management
3.7	Elect Director Taguchi, Shuji	For	For	Management
3.8	Elect Director Ikeuchi, Yasuhiro	For	For	Management
3.9	Elect Director Kawarada, Yoji	For	For	Management
3.10	Elect Director Kataoka, Masataka	For	For	Management
3.11	Elect Director Inoue, Shinji	For	For	Management
4.1	Elect Director and Audit Committee Member Morioka, Hirofumi	For	For	Management
4.2	Elect Director and Audit Committee Member Kojima, Hideo	For	Against	Management
4.3	Elect Director and Audit Committee Member Hasegawa, Satoko	For	For	Management
4.4	Elect Director and Audit Committee Member Yanagida, Naoki	For	For	Management
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management
7	Approve Deep Discount Stock Option Plan	For	For	Management

ALSTRIA OFFICE REIT-AG

Ticker: AOX Security ID: D0378R100
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5.1	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016 and Until 2017 AGM	For	For	Management
5.2	Ratify Deloitte & Touche GmbH as Auditors for the First Half of Fiscal 2016	For	For	Management

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5.3	Ratify Deloitte & Touche GmbH as Auditors for the Period Until the 2017 AGM	For	For	Management
6.1	Elect Hermann Dambach to the Supervisory Board	For	For	Management
6.2	Elect Stefanie Frensch to the Supervisory Board	For	For	Management
7.1	Approve Creation of EUR 76.1 Million Pool of Capital with Preemptive Rights	For	For	Management
7.2	Exclude Preemptive Rights up to 5 Percent of Share Capital Against Contributions in Cash for the Capital Pool Proposed Under Item 7.1	For	For	Management
7.3	Exclude Preemptive Rights up to 5 Percent of Share Capital Against Contributions in Cash or in Kind for the Capital Pool Proposed Under Item 7.1	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

ALTAMIR

Ticker: LTA Security ID: F0261L168
Meeting Date: APR 15, 2016 Meeting Type: Annual/Special
Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.56 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	Against	Management
5	Reelect Sophie Etchandy Stabile as Supervisory Board Member	For	For	Management
6	Reelect Jean Besson as Supervisory Board Member	For	For	Management
7	Reelect Gerard Hascoet as Supervisory Board Member	For	For	Management
8	Reelect Philippe Santini as Supervisory Board Member	For	For	Management
9	Reelect Jean Hugues Loyez as Supervisory Board Member	For	For	Management
10	Authorize Repurchase of Up to 1 Percent of Issued Share Capital	For	For	Management
11	Advisory Vote on Compensation of Maurice Tchenio, Chairman/CEO of Altamir Gerance, the General Manager	For	Against	Management
12	Advisory Vote on Compensation of Monique Cohen, Vice CEO, until May 4, 2015, of Altamir Gerance	For	Against	Management
13	Authorize Decrease in Share Capital via Cancellation of Preference Shares	For	Against	Management
14	Authorize Capital Issuances for Use in	For	For	Management

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15	Employee Stock Purchase Plans Authorize Filing of Required Documents/Other Formalities	For	For	Management
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ALTEN

Ticker: ATE Security ID: F02626103
Meeting Date: MAY 24, 2016 Meeting Type: Annual/Special
Record Date: MAY 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Against	Management
5	Elect Evelyne Feldman as Director	For	For	Management
6	Elect Philippe Tribaudeau as Director	For	For	Management
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 75,000	For	Against	Management
8	Advisory Vote on Compensation of Simon Azoulay, Chairman and CEO	For	For	Management
9	Advisory Vote on Compensation of Gerald Attia, Bruno Benoliel and Pierre Marcel, Vice-CEOs	For	For	Management
10	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights and with binding priority rights, but including for public exchange offers, up to Aggregate Nominal Amount of EUR 3.42 Million	For	For	Management
12	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 11 and 12	For	For	Management
14	Set Total Limit for Capital Increase to Result from Issuance Requests under Item 11 of this AGM and under Items 15,16 and 19 of the June 18, 2015, AGM at 10 Percent of Issued Share Capital	For	For	Management
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
16	Subject to Approval of Items 17, 19 and 21, Approve Cancellation of Delegations Authorized under Item 16 by the June 18, 2014, General Meeting, and Item 24 by the June 18, 2015,	For	For	Management

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	General Meeting			
17	Authorize up to 250,000 Shares for Use in Restricted Stock Plans	For	For	Management
18	Authorize New Class of Preferred Stock (Actions de Preference A) and Amend Bylaws Accordingly	For	For	Management
19	Subject to Approval of Item 18, Authorize up to 275,000 Shares Resulting from the Conversion of Preference Shares A	For	For	Management
20	Authorize New Class of Preferred Stock (Actions de Preference B) and Amend Bylaws Accordingly	For	Against	Management
21	Subject to Approval of Item 20, Authorize up to 400,000 Shares Resulting from the Conversion of Preference Shares B	For	Against	Management
22	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 19 and 21 at 252,000 Shares	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ALTRAN TECHNOLOGIES

Ticker: ALT Security ID: F02646101
Meeting Date: APR 29, 2016 Meeting Type: Annual/Special
Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Absence of Dividends	For	For	Management
5	Approve Transfer from Issuance Premium Account to Shareholders for an Amount of EUR 0.19 per Share	For	For	Management
6	Amend Article 11 of Bylaws Re: Director's Length of Terms	For	For	Management
7	Reelect Jean-Pierre Alix as Director	For	Against	Management
8	Reelect Apax Partners as Director	For	Against	Management
9	Reelect Christian Bret as Director	For	Against	Management
10	Reelect Florence Parly as Director	For	For	Management
11	Reelect Nathalie Rachou as Director	For	For	Management
12	Reelect Gilles Rigal as Director	For	Against	Management
13	Reelect Jacques-Etienne de T Serclaes as Director	For	For	Management
14	Elect Martha Heitzmann Crawford as Director	For	For	Management
15	Elect Renuka Uppaluri as Director	For	For	Management
16	Renew Appointment of Deloitte et Associates as Auditor	For	For	Management
17	Renew Appointment of BEAS as Alternate Auditor	For	For	Management
18	Authorize Repurchase of Up to 10	For	For	Management

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Million Shares				
19	Advisory Vote on Compensation of Philippe Salle, Chairman and CEO until April 30, 2015	For	Against	Management
20	Advisory Vote on Compensation of Olivier Aldrin, CEO from April 29 to June 18, 2015	For	For	Management
21	Advisory Vote on Compensation of Dominique Cerruti, Chairman and CEO since June 18, 2015	For	Against	Management
22	Advisory Vote on Compensation of Cyril Roger, Vice-CEO	For	Against	Management
23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
25	Authorize up to 0.30 Percent of Issued Capital for Use in Restricted Stock Plans (Reserved for Executives)	For	Against	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ALTRI SGPS SA

Ticker: ALTR Security ID: X0142R103
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Standalone and Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Boards	For	For	Management
4	Approve Statement on Remuneration Policy	For	For	Management
5	Ratify Co-optation of Jose Manuel de Almeida Archer as Director	For	Against	Management
6	Authorize Repurchase and Reissuance of Shares	For	For	Management
7	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management

AMANO CORP.

Ticker: 6436 Security ID: J01302108
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 28	For	For	Management
2	Amend Articles to Authorize Public Announcements in Electronic Format -	For	For	Management

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	Authorize Internet Disclosure of Shareholder Meeting Materials			
3.1	Elect Director Kohori, Kenji	For	For	Management
3.2	Elect Director Ihara, Kunihiro	For	For	Management
4	Appoint Statutory Auditor Ueno, Toru	For	For	Management
5	Approve Trust-Type Equity Compensation Plan	For	For	Management

AMERICAN SHIPPING COMPANY ASA

Ticker: AMSC Security ID: R0395J102
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Presentation of Business Activities	None	None	Management
4	Change Location of Registered Office to Barum; Allow General Meetings to be Held in Oslo	For	Did Not Vote	Management
5	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
6a	Approve Advisory Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
6b	Approve Binding Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
7	Discuss Company's Corporate Governance Statement	None	None	Management
8	Approve Remuneration of Directors in the Amount of NOK 450,000 for Chairman and NOK 350,000 for Other Directors	For	Did Not Vote	Management
9	Approve Remuneration of Nomination Committee	For	Did Not Vote	Management
10	Approve Remuneration of Auditors	For	Did Not Vote	Management
11	Reelect Peter Knudsen as Director; Elect Audun Stensvold as New Director	For	Did Not Vote	Management
12	Reelect Christine Rodsather as Member of Nominating Committee	For	Did Not Vote	Management
13	Authorize the Board to Pay Dividends	For	Did Not Vote	Management
14	Authorize Share Repurchase Program in Connection with Incentive Schemes	For	Did Not Vote	Management
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
16	Authorize Share Repurchase Program	For	Did Not Vote	Management
17	Approve Creation of NOK 60.6 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management

AMOT INVESTMENT LTD.

Ticker: AMOT Security ID: M1035R103

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Meeting Date: APR 21, 2016 Meeting Type: Annual

Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Discuss Financial Statements and the Report of the Board	None	None	Management
2	Reappoint Brightman Almagor Zohar & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3.1	Reelect Natan Hetz as Director Until the End of the Next Annual General Meeting	For	For	Management
3.2	Reelect Aviram Wertheim as Director Until the End of the Next Annual General Meeting	For	For	Management
3.3	Reelect Moti Barzilay as Director Until the End of the Next Annual General Meeting	For	For	Management
3.4	Reelect Amir Amar as Director Until the End of the Next Annual General Meeting	For	For	Management
3.5	Reelect Eyal Gabbai as Director Until the End of the Next Annual General Meeting	For	For	Management
3.6	Reelect Yechiel Gutman as Director Until the End of the Next Annual General Meeting	For	For	Management
3.7	Reelect Benjamin Gantz as Director Until the End of the Next Annual General Meeting	For	For	Management
4	Approve Management Service Agreement with Alony Hetz Properties & Investments Ltd., Controlling Shareholder	For	For	Management
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against	Management
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For	Management

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AMPLIFON S.P.A.

Ticker: AMP Security ID: T0388E118
 Meeting Date: APR 18, 2016 Meeting Type: Annual
 Record Date: APR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Slate Submitted by Ampliter NV	None	Did Not Vote	Shareholder
2.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
3	Approve Remuneration of Directors	For	For	Management
4	Amend Performance Stock Grant Plan 2014-2021	For	For	Management
5	Approve Remuneration Report	For	Against	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management

AMSTERDAM COMMODITIES

Ticker: ACOMO Security ID: N055BY102
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: MAR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss Minutes of Previous Meeting	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4	Receive Announcements (non-voting)	None	None	Management
5	Adopt Financial Statements	For	Did Not Vote	Management
6.a	Approve Allocation of Income	For	Did Not Vote	Management
6.b	Approve Dividends of EUR 1.00 Per Share	For	Did Not Vote	Management
7	Approve Discharge of Management Board	For	Did Not Vote	Management
8	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
9	Elect A. Goldschmeding as CFO and Director	For	Did Not Vote	Management
10	Reelect B. Stuivinga to Supervisory Board	For	Did Not Vote	Management
11	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	Did Not Vote	Management
12.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management
12.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Did Not Vote	Management
13	Allow Questions	None	None	Management
14	Close Meeting	None	None	Management

ANIMA HOLDING S.P.A.

Ticker: ANIM Security ID: T0409R106
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
4	Elect Director	For	Against	Management

ANIMA HOLDING S.P.A.

Ticker: ANIM Security ID: T0409R106
 Meeting Date: MAY 31, 2016 Meeting Type: Special
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Antonio Nervi as Director	None	For	Shareholder
1	Amend Articles Re: 13 (Board-Related)	For	For	Management

ANRITSU CORP.

Ticker: 6754 Security ID: J01554104
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Hashimoto, Hirokazu	For	For	Management
2.2	Elect Director Tanaka, Kenji	For	For	Management
2.3	Elect Director Taniai, Toshisumi	For	For	Management
2.4	Elect Director Kubota, Akifumi	For	For	Management
2.5	Elect Director Aoki, Teruaki	For	For	Management
2.6	Elect Director Ichikawa, Sachiko	For	For	Management
2.7	Elect Director Sano, Takashi	For	For	Management
3	Elect Alternate Director and Audit Committee Member Igarashi, Norio	For	For	Management
4	Approve Annual Bonus	For	For	Management

ANSALDO STS S.P.A.

Ticker: STS Security ID: T0421V119
 Meeting Date: MAY 13, 2016 Meeting Type: Annual
 Record Date: MAY 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4.1	Fix Number of Directors	None	For	Shareholder
4.2	Fix Board Terms for Directors	None	For	Shareholder
4.3.1	Slate 1 Submitted by Hitachi Rail	None	Did Not Vote	Shareholder

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	Italy Investments Srl			
4.3.2	Slate 2 Submitted by Elliott Associates LP, Elliott International LP, and The Liverpool Limited Partnership	None	For	Shareholder
4.4	Elect Alistair John Dormer as Board Chair	None	For	Shareholder
4.5	Approve Remuneration of Directors	None	For	Shareholder
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

AOKI HOLDINGS INC.

Ticker: 8214 Security ID: J01638105
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aoki, Hironori	For	For	Management
1.2	Elect Director Aoki, Takahisa	For	For	Management
1.3	Elect Director Aoki, Akihiro	For	For	Management
1.4	Elect Director Hasegawa, Hachiro	For	For	Management
1.5	Elect Director Nakabayashi, Yusuke	For	For	Management
1.6	Elect Director Tamura, Haruo	For	For	Management
1.7	Elect Director Shimaya, Noriaki	For	For	Management
1.8	Elect Director Kurita, Hiroshi	For	For	Management
1.9	Elect Director Shimizu, Akira	For	For	Management
1.10	Elect Director Araki, Wataru	For	For	Management
1.11	Elect Director Noguchi, Tatsumi	For	For	Management
1.12	Elect Director Nakamura, Hiroaki	For	For	Management
1.13	Elect Director Aoki, Masamitsu	For	For	Management
1.14	Elect Director Inagaki, Minoru	For	For	Management
1.15	Elect Director Ohara, Yoko	For	For	Management
2	Appoint Statutory Auditor Watanabe, Kazumasa	For	Against	Management

AOYAMA TRADING CO. LTD.

Ticker: 8219 Security ID: J01722107
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 105	For	For	Management
2	Elect Director Kobayashi, Hiroaki	For	For	Management
3.1	Appoint Statutory Auditor Ogi, Hiroshi	For	For	Management
3.2	Appoint Statutory Auditor Takegawa, Kiyoshi	For	For	Management

ARCADIS NV

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Ticker: ARCAD Security ID: N0605M147
 Meeting Date: APR 25, 2016 Meeting Type: Annual
 Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Open Meeting	None	None	Management
1b	Receive Announcements (non-voting)	None	None	Management
2	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4a	Discuss Remuneration Report	None	None	Management
4b	Adopt Financial Statements	For	Did Not Vote	Management
4c	Approve Dividends of EUR 0.63 Per Share	For	Did Not Vote	Management
5a	Approve Discharge of Management Board	For	Did Not Vote	Management
5b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
6	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	Did Not Vote	Management
7	Reelect S. Hottenhuis to Executive Board	For	Did Not Vote	Management
8	Approve Remuneration of Supervisory Board	For	Did Not Vote	Management
9a	Reelect J.C.M. Schonfeld to Supervisory Board	For	Did Not Vote	Management
9b	Elect D. Goodwin to Supervisory Board	For	Did Not Vote	Management
9c	Announce Vacancies on the Supervisory Board Arising in 2017	None	None	Management
10a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
10b	Authorize Board to Issue Shares in Connection with Stock Dividend	For	Did Not Vote	Management
10c	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 10b-10c	For	Did Not Vote	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
12	Other Business (Non-Voting)	None	None	Management
13	Close Meeting	None	None	Management

ARCS CO., LTD.

Ticker: 9948 Security ID: J0195H107
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 21	For	For	Management
2.1	Elect Director Miura, Koichi	For	For	Management
2.2	Elect Director Fukuhara, Tomoharu	For	For	Management
2.3	Elect Director Yokoyama, Kiyoshi	For	For	Management
2.4	Elect Director Furukawa, Koichi	For	For	Management
2.5	Elect Director Muguruma, Akira	For	For	Management
2.6	Elect Director Kogarimai, Hideki	For	For	Management
2.7	Elect Director Fukuhara, Ikuharu	For	For	Management
2.8	Elect Director Inoue, Koichi	For	For	Management
2.9	Elect Director Sawada, Tsukasa	For	For	Management

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2.10	Elect Director Nekomiya, Kazuhisa	For	For	Management
2.11	Elect Director Saeki, Hiroshi	For	For	Management
2.12	Elect Director Sasaki, Ryoko	For	For	Management
3	Approve Annual Bonus	For	For	Management
4	Approve Director Retirement Bonus	For	For	Management

ASAHI DIAMOND INDUSTRIAL CO. LTD.

Ticker: 6140 Security ID: J02268100
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 15	For	For	Management
2	Amend Articles to Amend Provisions on Number of Directors	For	For	Management
3.1	Elect Director Kataoka, Kazuki	For	For	Management
3.2	Elect Director Kogawa, Kazuo	For	For	Management
3.3	Elect Director Okui, Takeo	For	For	Management
3.4	Elect Director Ran, Minshon	For	For	Management
3.5	Elect Director Taniguchi, Kazuaki	For	For	Management
3.6	Elect Director Suzuki, Toru	For	For	Management
3.7	Elect Director Hagiwara, Toshimasa	For	For	Management
3.8	Elect Director Koyama, Osamu	For	For	Management
3.9	Elect Director Nagata, Shinichi	For	For	Management
4.1	Appoint Statutory Auditor Hattori, Moritoshi	For	Against	Management
4.2	Appoint Statutory Auditor Otaka, Yukio	For	For	Management
4.3	Appoint Statutory Auditor Kayama, Morio	For	For	Management

ASAHI HOLDINGS, INC.

Ticker: 5857 Security ID: J02773109
 Meeting Date: JUN 14, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terayama, Mitsuharu	For	For	Management
1.2	Elect Director Takeuchi, Yoshikatsu	For	For	Management
1.3	Elect Director Higashiura, Tomoya	For	For	Management
1.4	Elect Director Shigemasa, Keitaro	For	For	Management
1.5	Elect Director Kawabata, Kazuo	For	For	Management

ASALEO CARE LTD.

Ticker: AHY Security ID: Q0557U102
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: APR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Mats Berencreutz as Director	For	For	Management
2b	Elect Sue Morphet as Director	For	For	Management

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2c	Elect Robert Sjostrom as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management

ASCOM HOLDING AG

Ticker: ASCN Security ID: H0309F189
 Meeting Date: APR 13, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Remuneration Report	For	Did Not Vote	Management
4	Approve Allocation of Income and Dividends of CHF 0.45 per Share	For	Did Not Vote	Management
5	Approve Discharge of Board of Directors	For	Did Not Vote	Management
6.1a	Reelect Juhani Anttila as Director	For	Did Not Vote	Management
6.1b	Reelect J.T. Bergqvist as Director	For	Did Not Vote	Management
6.1c	Reelect Harald Deutsch as Director	For	Did Not Vote	Management
6.1d	Reelect Urs Leinhaeuser as Director	For	Did Not Vote	Management
6.1e	Reelect Christina Stercken as Director	For	Did Not Vote	Management
6.1f	Reelect Andreas Umbach as Director	For	Did Not Vote	Management
6.1g	Elect Valentin Rueda as Director	For	Did Not Vote	Management
6.2	Reelect Juhani Anttila as Board Chairman	For	Did Not Vote	Management
6.3a	Appoint J.T. Bergqvist as Member of the Compensation Committee	For	Did Not Vote	Management
6.3b	Appoint Harald Deutsch as Member of the Compensation Committee	For	Did Not Vote	Management
6.3c	Appoint Andreas Umbach as Member of the Compensation Committee	For	Did Not Vote	Management
6.4	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not Vote	Management
6.5	Designate Franz Mueller as Independent Proxy	For	Did Not Vote	Management
7.1	Approve Remuneration of Board of Directors in the Amount of CHF 1.02 Million	For	Did Not Vote	Management
7.2a	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 2.5 Million	For	Did Not Vote	Management
7.2b	Approve Variable Remuneration of Executive Committee in the Amount of CHF 1.9 Million	For	Did Not Vote	Management
7.2c	Approve Long-Term Incentive Remuneration of Executive Committee in the Amount of CHF 900,000	For	Did Not Vote	Management
8	Transact Other Business (Voting)	For	Did Not Vote	Management

ASCOPIAVE S.P.A.

Ticker: ASC Security ID: T0448P103
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management

ASHIKAGA HOLDINGS CO.,LTD.

Ticker: 7167 Security ID: J0312N102
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fujisawa, Satoshi	For	For	Management
1.2	Elect Director Matsushita, Masanao	For	For	Management
1.3	Elect Director Ono, Kunihiro	For	For	Management
1.4	Elect Director Kora, Yoshio	For	For	Management
1.5	Elect Director Kitamura, Mitsuhiro	For	For	Management
1.6	Elect Director Nagasawa, Toru	For	For	Management
2	Approve Share Exchange Agreement with Joyo Bank	For	For	Management
3	Amend Articles to Change Company Name - Abolish Board Structure with Three Committees - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors	For	For	Management
4.1	Elect Director Terakado, Kazuyoshi (Effective October 1)	For	For	Management
4.2	Elect Director Matsushita, Masanao (Effective October 1)	For	For	Management
4.3	Elect Director Murashima, Eiji (Effective October 1)	For	For	Management
4.4	Elect Director Kato, Kiyoshi (Effective October 1)	For	For	Management
4.5	Elect Director Sasajima, Ritsuo (Effective October 1)	For	For	Management
4.6	Elect Director Shimizu, Kazuyuki (Effective October 1)	For	For	Management
4.7	Elect Director Nishino, Hidebumi (Effective October 1)	For	For	Management
5.1	Elect Director and Audit Committee Member Terakado, Yoshiaki (Effective October 1)	For	For	Management
5.2	Elect Director and Audit Committee Member Ono, Kunihiro (Effective October 1)	For	For	Management
5.3	Elect Director and Audit Committee Member Kikuchi, Ryuzaburo (Effective October 1)	For	Against	Management
5.4	Elect Director and Audit Committee Member Nagasawa, Toru (Effective October 1)	For	Against	Management
5.5	Elect Director and Audit Committee Member Shimizu, Takashi (Effective October 1)	For	For	Management
6	Elect Alternate Director and Audit	For	For	Management

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Committee Member Goto, Naoki
(Effective October 1)

7	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
8	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management
9	Approve Deep Discount Stock Option Plan	For	For	Management

ASPO OYJ

Ticker: ASU1V Security ID: X3470Q101
 Meeting Date: APR 07, 2016 Meeting Type: Annual
 Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.41 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Monthly Remuneration for Directors in the Amount of EUR 15,500 for Chairman, EUR 3,600 for Vice Chairman, and EUR 2,400 for Other Directors; Approve Audit Committee Meeting Fees	For	For	Management
11	Fix Number of Directors at Six	For	For	Management
12	Reelect Mammu Kaario, Roberto Lencioni, Gustav Nyberg, and Risto Salo as Directors; Elect Mikael Laine and Salla Poyry as New Director	For	Against	Management
13	Establish Nominating Committee	For	For	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Ratify Ernst & Young as Auditors	For	For	Management
16	Authorize Share Repurchase Program	For	For	Management
17	Close Meeting	None	None	Management

ASSYSTEM

Ticker: ASY Security ID: F0427A122
 Meeting Date: MAY 24, 2016 Meeting Type: Annual/Special
 Record Date: MAY 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
5	Ratify Appointment of Virginie Calmels as Director	For	For	Management
6	Approve Amendment 1 to Agreement with HDL Development SAS Re: Re invoicing of Consulting Services	For	Against	Management
7	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
8	Approve Amendments to Services Agreement with Assystem UK	For	For	Management
9	Approve Amendment to Services Agreement with Assystem Solutions DMCC	For	For	Management
10	Approve Severance Payment Agreement with Philippe Chevallier	For	Against	Management
11	Advisory Vote on Compensation of Dominique Louis, Chairman and CEO	For	Against	Management
12	Advisory Vote on Compensation of Gilbert Vidal, Vice-CEO until June 5, 2015	For	Against	Management
13	Advisory Vote on Compensation of Philippe Chevallier, Vice-CEO since June 5, 2015	For	Against	Management
14	Approve Remuneration of Directors in the Aggregate Amount of EUR 200,000	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	For	Against	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 7 Million	For	Against	Management
19	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 2 Million	For	Against	Management
20	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under items 17 to 19	For	Against	Management
22	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 17 to 19 at EUR 10 Million	For	For	Management
23	Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	For	Against	Management

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24	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
25	Approve Issuance of 500,000 Warrants (BSA and/or BSAAR) without Preemptive Rights Reserved for Employees and Executives of the Company and its Subsidiaries	For	Against	Management
26	Set Global Limit for Capital Increase to Result from Issuance Requests under Items 24 and 25 at 1,166,546 Shares	For	Against	Management
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against	Management
28	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ASTALDI SPA

Ticker: AST Security ID: T0538F106
 Meeting Date: APR 20, 2016 Meeting Type: Annual/Special
 Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Fix Number of Directors	For	For	Management
4	Fix Board Terms for Directors	For	For	Management
5	Elect Directors (Bundled)	None	For	Shareholder
6	Approve Remuneration of Directors	For	Against	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
8	Approve Restricted Stock Plan	For	Against	Management
9	Approve Remuneration Report	For	Against	Management
1	Amend Corporate Purpose	For	For	Management
2	Amend Article Re: 20 (Board Meetings)	For	Against	Management
3	Approve New Article 22-ter (Board-Related)	For	Against	Management

ASTM S.P.A.

Ticker: AT Security ID: T0510N101
 Meeting Date: APR 28, 2016 Meeting Type: Annual/Special
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	For	Management
4.1	Fix Number of Directors	None	For	Shareholder
4.2	Fix Board Terms for Directors	None	For	Shareholder
4.3	Elect Directors (Bundled)	None	For	Shareholder
4.4	Elect Gian Maria Gros-Pietro as Board Chair	None	For	Shareholder
4.5	Approve Remuneration of Directors	None	For	Shareholder

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5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
1	Approve Issuance of Shares for a Private Placement Reserved to Argo Finanziaria SpA and Codelfa SpA	For	For	Management

ATEA ASA

Ticker: ATEA Security ID: R0728G106
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Receive President's Report	None	None	Management
5	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
6.1	Approve Dividends of NOK 3.25 Per Share	For	Did Not Vote	Management
6.2	Authorize Board to Distribute Dividend	For	Did Not Vote	Management
7	Approve Remuneration of Auditors	For	Did Not Vote	Management
8.1	Approve Remuneration of Chairman of the Board in the Amount of NOK 300,000	For	Did Not Vote	Management
8.2	Approve Remuneration of Shareholder-Elected Directors in the Amount of NOK 150,000	For	Did Not Vote	Management
8.3	Approve Remuneration of Employee-Elected Directors in the Amount of NOK 100,000	For	Did Not Vote	Management
9.1	Elect Ib Kunoe as Director	For	Did Not Vote	Management
9.2	Elect Sven Madsen as Director	For	Did Not Vote	Management
9.3	Elect Morten Jurs as Director	For	Did Not Vote	Management
9.4	Elect Lisbeth Kvan as Director	For	Did Not Vote	Management
9.5	Elect Saloume Djoudat as Director	For	Did Not Vote	Management
10	Approve NOK 946.5 Million Reduction in Share Capital via Reduction of Par Value	For	Did Not Vote	Management
11.1	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
11.2	Approve Guidelines for Allotment of Shares/Options	For	Did Not Vote	Management
12	Approve Company's Corporate Governance Statement	For	Did Not Vote	Management
13	Approve Equity Plan Financing	For	Did Not Vote	Management
14	Approve Creation of NOK 10 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management

ATRIA OYJ

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Ticker: ATRAV Security ID: X4030J132
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.40 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Monthly Remuneration of Supervisory Board in the Amount of EUR 1,500 for Chairman and EUR 750 for Vice Chairman; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at 20	For	For	Management
12	Reelect Juha Anttikoski, Mika Asunmaa, Hannu Hyry, Jukka Kaikkonen, Heikki Panula, and Jussi Joki-Erkkila as Members of the Supervisory Board	For	For	Management
13	Approve Monthly Remuneration of Directors in the Amount of EUR 4,400 for Chairman, EUR 2,200 for Vice Chairman, and EUR 1,700 for Other Directors; Approve Meeting Fees	For	For	Management
14	Fix Number of Directors at Eight	For	For	Management
15	Reelect Jyrki Rantasi as Director; and Elect Pasi Korhonen and Nella Ginman-Tjeder as New Directors	For	For	Management
16	Approve Number of Auditors at One; Approve Remuneration of Auditors	For	For	Management
17	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
18	Authorize Share Repurchase Program	For	For	Management
19	Approve Issuance of up to 7 Million Series A Shares without Preemptive Rights	For	Against	Management
20	Approve Reduction of Share Premium Account	For	For	Management
21	Approve Charitable Donations of up to EUR 100,000	For	For	Management
22	Close Meeting	None	None	Management

 ATRIUM LJUNGBERG AB

Ticker: ATRLJ B Security ID: W53402108
 Meeting Date: APR 06, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Chairman of Meeting	For	Did Not Vote Management
2	Approve Agenda of Meeting	For	Did Not Vote Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote Management
6	Receive Financial Statements and Statutory Reports	None	None Management
7	Accept Financial Statements and Statutory Reports	For	Did Not Vote Management
8	Approve Discharge of Board and President	For	Did Not Vote Management
9	Approve Allocation of Income and Dividends of SEK 3.55 Per Share	For	Did Not Vote Management
10	Determine Number of Directors (6) and Deputy Directors (0) of Board	For	Did Not Vote Management
11	Approve Remuneration of Directors in the Amount of SEK 400,000 for Chairman and SEK 200,000 for Other Directors; Approve Remuneration of Auditors	For	Did Not Vote Management
12	Reelect Johan Ljungberg (Chair), Simon de Chateau, Sune Dahlqvist, Hanna Graflund Sleyman, Anna Hallberg, and Erik Langby as Directors	For	Did Not Vote Management
13	Authorize Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
15	Approve Issuance of up to 13.3 Million Class B Shares without Preemptive Rights	For	Did Not Vote Management
16	Authorize Share Repurchase Program	For	Did Not Vote Management
17	Close Meeting	None	None Management

AURELIUS SE & CO KGAA

Ticker: AR4 Security ID: D04986101
 Meeting Date: JUN 09, 2016 Meeting Type: Annual
 Record Date: MAY 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 2.45 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Personally Liable Partner for Fiscal 2015	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
6	Approve Discharge of Shareholders' Committee for Fiscal 2015	For	For	Management
7	Ratify Warth & Klein Grant Thornton AG as Auditors for Fiscal 2016	For	For	Management
8	Elect Mark Woessner to the Supervisory	For	For	Management

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	Board			
9	Change Company Name to Aurelius Equity Opportunity SE & Co. KGaA	For	For	Management
10	Approve Increase in Size of Board to Six Members	For	For	Management
11	Amend Articles Re: Board Elections	For	For	Management
12.1	Elect Ulrich Wolters to the Supervisory Board	For	For	Management
12.2	Elect Frank Huebner to the Supervisory Board	For	For	Management
12.3	Elect Maren Schulze to the Supervisory Board	For	For	Management
13	Approve Remuneration of Supervisory Board	For	For	Management
14	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
15	Approve Cancellation of Repurchased Shares and Article Amendment to Reflect Changes in Capital	For	For	Management
16	Approve Affiliation Agreement with Subsidiary Aurelius Management SE	For	For	Management
17	Approve Affiliation Agreements with Subsidiary Secop Verwaltungs GmbH	For	For	Management

AUSTEVOLL SEAFOOD ASA

Ticker: AUSS Security ID: R0814U100
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
5	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 7.00 Per Share	For	Did Not Vote	Management
6	Approve Company's Corporate Governance Statement	For	Did Not Vote	Management
7a	Approve Remuneration of Directors in the Amount of NOK 300,000 for Chairman and NOK 175,000 for Other Directors	For	Did Not Vote	Management
7b	Approve Remuneration of Nominating Committee in the Amount of NOK 25,000 for Each Member	For	Did Not Vote	Management
7c	Approve Remuneration of Audit Committee	For	Did Not Vote	Management
7d	Approve Remuneration of Auditors	For	Did Not Vote	Management
8.1a	Reelect Helge Singelstad as Director	For	Did Not Vote	Management
8.1b	Reelect Helge Mogster as Director	For	Did Not Vote	Management
8.1c	Reelect Lill Maren Mogster as Director	For	Did Not Vote	Management
8.1d	Reelect Leif Teksum as Director	For	Did Not Vote	Management
8.1e	Elect Helge Singelstad as Board Chairman	For	Did Not Vote	Management
8.2a	Elect Harald Eikesdal as Chairman of	For	Did Not Vote	Management

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	Nominating Committee		
8.2b	Elect Anne Sofie Utne as Members of Nominating Committee	For	Did Not Vote Management
8.2c	Elect Nils Petter Hollekim as Members of Nominating Committee	For	Did Not Vote Management
9	Approve Creation of NOK 10.1 Million Pool of Capital without Preemptive Rights	For	Did Not Vote Management
10	Authorize Share Repurchase Program	For	Did Not Vote Management
11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management

AUSTRALIAN PHARMACEUTICAL INDUSTRIES LTD.

Ticker: API Security ID: Q1075Q102
 Meeting Date: JAN 28, 2016 Meeting Type: Annual
 Record Date: JAN 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Elect Robert D. Millner as Director	For	For	Management
4	Approve the Grant of Performance Rights to Stephen Roche, Managing Director and Chief Executive Officer of the Company	For	For	Management

AUTOBACS SEVEN CO. LTD.

Ticker: 9832 Security ID: J03507100
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Kobayashi, Kiomi	For	For	Management
2.2	Elect Director Matsumura, Teruyuki	For	For	Management
2.3	Elect Director Hirata, Isao	For	For	Management
2.4	Elect Director Koyama, Naoyuki	For	For	Management
2.5	Elect Director Kumakura, Eiichi	For	For	Management
2.6	Elect Director Horii, Yugo	For	For	Management
2.7	Elect Director Shimazaki, Noriaki	For	For	Management
2.8	Elect Director Odamura, Hatsuo	For	For	Management
2.9	Elect Director Takayama, Yoshiko	For	For	Management
3.1	Appoint Statutory Auditor Sumino, Kozo	For	For	Management
3.2	Appoint Statutory Auditor Ikenaga, Tomoaki	For	For	Management

AVANZA BANK HOLDING AB

Ticker: AZA Security ID: W4218X136
 Meeting Date: APR 05, 2016 Meeting Type: Annual

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Record Date: MAR 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Live Broadcast of Meeting via Company Website	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
7	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
8	Receive President's Report	None	None	Management
9	Receive Financial Statements and Statutory Reports	None	None	Management
10a	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
10b	Approve Allocation of Income and Dividends of SEK 10.50 Per Share	For	Did Not Vote	Management
10c	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Determine Number of Members and Deputy Members of Board	For	Did Not Vote	Management
12	Approve Remuneration of Directors in the Amount of SEK 268,000; Approve Remuneration of Directors for Assignments in Group Companies; Approve Committee Fees	For	Did Not Vote	Management
13	Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Reelect Sophia Bendz, Jonas Hagstromer, Sven Hagstromer, Birgitta Klasen, Mattias Miksche, Hans Toll and Jacqueline Winberg as Directors	For	Did Not Vote	Management
15	Elect Sven Hagstromer as Board Chairman	For	Did Not Vote	Management
16	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
17	Authorize Share Repurchase Program	For	Did Not Vote	Management
18	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
20	Close Meeting	None	None	Management

AVEX GROUP HOLDINGS

Ticker: 7860 Security ID: J0356Q102
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 25	For	For	Management
2	Amend Articles to Remove Provisions Requiring Supermajority Vote to Remove Director - Reduce Directors' Term	For	For	Management

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3.1	Elect Director Matura, Masato	For	For	Management
3.2	Elect Director Hayashi, Shinji	For	For	Management
3.3	Elect Director Richard Blackstone	For	For	Management
3.4	Elect Director Kenjo, Toru	For	For	Management
3.5	Elect Director Kobayashi, Kiichiro	For	For	Management
3.6	Elect Director Ando, Hiroyuki	For	For	Management
4	Approve Stock Option Plan	For	Against	Management

AZBIL CORP.

Ticker: 6845 Security ID: J0370G106
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 33.5	For	For	Management
2.1	Elect Director Onoki, Seiji	For	Against	Management
2.2	Elect Director Sone, Hirozumi	For	Against	Management
2.3	Elect Director Sasaki, Tadayuki	For	For	Management
2.4	Elect Director Fuwa, Keiichi	For	For	Management
2.5	Elect Director Iwasaki, Masato	For	For	Management
2.6	Elect Director Hojo, Yoshimitsu	For	For	Management
2.7	Elect Director Eugene Lee	For	For	Management
2.8	Elect Director Tanabe, Katsuhiko	For	For	Management
2.9	Elect Director Ito, Takeshi	For	For	Management

B COMMUNICATIONS LTD.

Ticker: BCOM Security ID: M15629104
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Reelect Shaul Elovitch as Director Until the End of the Next Annual General Meeting	For	For	Management
1.2	Reelect Or Elovitch as Director Until the End of the Next Annual General Meeting	For	For	Management
1.3	Reelect Benny Gabbay as Director Until the End of the Next Annual General Meeting	For	For	Management
2.1	Reelect Moshe Rosenthal as External Director for a Three-Year Period	For	For	Management
2.2	Reelect Debbie Saperia as External Director for a Three-Year Period	For	For	Management
3	Approve Compensation Policy for the Directors and Officers of the Company	For	For	Management
4	Approve Employment Terms of Doron Turgeman, CEO	For	Against	Management
5	Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
A	Vote FOR if you are a controlling shareholder or have a personal	None	Against	Management

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interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager

B5	If your holdings require approval by the Prime Minister of Israel and the Israeli Minister of Communications as defined in the Communications Law and Communications Order vote FOR. Otherwise vote AGAINST.	None	Against	Management
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BANCA IFIS S.P.A.

Ticker: IF Security ID: T5304L153
 Meeting Date: MAR 22, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	For	Management
3.1	Slate Submitted by La Scogliera SpA	None	For	Shareholder
3.2	Elect Daniele Umberto Santosuosso as Director	None	For	Shareholder
4.1	Slate Submitted by La Scogliera SpA	None	For	Shareholder
4.2	Elect Giacomo Bugna as Chairman of the Board of Statutory Auditors and Anna Maria Allievi as Alternate Internal Statutory Auditor	None	For	Shareholder
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

BANCA POPOLARE DI SONDRIO

Ticker: BPSO Security ID: T1549L116
 Meeting Date: APR 22, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Approve Remuneration Report in Compliance with Guidelines Issued by Italian Central Bank	For	Did Not Vote	Management
3	Approve Remuneration Report in Compliance with Italian Finance Code (TUF)	For	Did Not Vote	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
5	Approve Remuneration of Directors	For	Did Not Vote	Management
6	Elect Five Directors For the	None	Did Not Vote	Shareholder

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Three-Year Term 2016-2018 and One
Director For the Remaining Period of
Fiscal Year 2016

7	Elect Primary and Alternate Censors For the Three-Year Term 2016-2018	For	Did Not Vote Management
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BANK OF SAGA LTD.

Ticker: 8395	Security ID: J04116109
Meeting Date: JUN 29, 2016	Meeting Type: Annual
Record Date: MAR 31, 2016	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2	Amend Articles to Amend Provisions on Number of Statutory Auditors - Clarify Provisions on Alternate Statutory Auditors	For	For	Management
3.1	Elect Director Muraki, Toshio	For	For	Management
3.2	Elect Director Tanaka, Masatoshi	For	For	Management
3.3	Elect Director Tominaga, Kingo	For	For	Management
3.4	Elect Director Tsutsumi, Kazuyuki	For	For	Management
4	Appoint Statutory Auditor Idera, Shuichi	For	For	Management
5	Appoint Alternate Statutory Auditor Yoshimura, Shinsuke	For	For	Management

BANK OF THE RYUKYUS LTD.

Ticker: 8399	Security ID: J04158101
Meeting Date: JUN 28, 2016	Meeting Type: Annual
Record Date: MAR 31, 2016	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 17.5	For	For	Management
2.1	Elect Director Kinjo, Tokei	For	For	Management
2.2	Elect Director Takara, Komei	For	For	Management
2.3	Elect Director Hayashi, Hidehiro	For	For	Management
2.4	Elect Director Matsubara, Tomoyuki	For	For	Management
2.5	Elect Director Kawakami, Yasushi	For	For	Management
2.6	Elect Director Gibo, Satoshi	For	For	Management
2.7	Elect Director Fukuhara, Keishi	For	For	Management
2.8	Elect Director Tokashiki, Yasushi	For	For	Management
2.9	Elect Director Ota, Moriaki	For	For	Management
2.10	Elect Director Shimoji, Yoshiro	For	For	Management
3.1	Appoint Statutory Auditor Teruya, Tamotsu	For	For	Management
3.2	Appoint Statutory Auditor Takahashi, Shunsuke	For	For	Management
3.3	Appoint Statutory Auditor Nakayama, Kyoko	For	Against	Management

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BARCO

Ticker: BAR Security ID: B0833F107
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.75 per Share	For	Did Not Vote	Management
3	Receive Consolidated Financial Statements (Non-Voting)	None	None	Management
4	Approve Remuneration Report	For	Did Not Vote	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Approve Discharge of Auditors	For	Did Not Vote	Management
7.1	Reelect Charles Beauduin as Director	For	Did Not Vote	Management
7.2	Reelect Kanku BVBA, Represented by Christina von Wackerbarth, as Director	For	Did Not Vote	Management
7.3	Reelect Oosterveld Nederland BV, Represented by Jan Pieter Oosterveld, as Director	For	Did Not Vote	Management
8	Approve Remuneration of Directors	For	Did Not Vote	Management
9	Approve Stock Option Plans 2016 Re: Options Barco 08 - CEO 2016, Options Barco 08 - Personnel Europe 2016, and Options Barco 08 - Foreign personnel 2016	For	Did Not Vote	Management
10	Approve Cancellation of VVPR-strips	For	Did Not Vote	Management

BAYWA AG

Ticker: BYW Security ID: D08232114
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Elect Wilhelm Josef Oberhofer to the Supervisory Board	For	Against	Management
6	Approve Creation of EUR 12.5 Million Pool of Capital without Preemptive Rights	For	For	Management
7	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016	For	For	Management

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BBA AVIATION PLC

Ticker: BBA Security ID: G08932165
 Meeting Date: MAY 06, 2016 Meeting Type: Annual
 Record Date: MAY 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Peter Edwards as Director	For	For	Management
4	Elect Peter Ventress as Director	For	For	Management
5	Re-elect Sir Nigel Rudd as Director	For	For	Management
6	Re-elect Wayne Edmunds as Director	For	For	Management
7	Re-elect Susan Kilsby as Director	For	For	Management
8	Re-elect Mike Powell as Director	For	For	Management
9	Re-elect Simon Pryce as Director	For	For	Management
10	Re-elect Peter Ratcliffe as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Approve Remuneration Report	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

BE SEMICONDUCTOR INDUSTRIES NV

Ticker: BESI Security ID: N13107128
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3a	Discuss Implementation of Remuneration Policy	None	None	Management
3b	Approve Amendments to Remuneration Policy	For	Did Not Vote	Management
4	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
5a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5b	Approve Dividends of EUR 1.20 Per Share	For	Did Not Vote	Management
6a	Approve Discharge of Management Board	For	Did Not Vote	Management
6b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
7a	Reelect Tom de Waard to Supervisory Board	For	Did Not Vote	Management
7b	Reelect Mona ElNaggar to Supervisory Board	For	Did Not Vote	Management
8a	Approve Capital Reduction	For	Did Not Vote	Management
8b	Proposal to Reduce Nominal Value Per Share from EUR 0.90 per Share to EUR 0.	For	Did Not Vote	Management

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	01 per Share and to Amend the Articles of Association			
9	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Did Not Vote	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
11	Other Business (Non-Voting)	None	None	Management
12	Close Meeting	None	None	Management

BECHTLE AG

Ticker: BC8 Security ID: D0873U103
 Meeting Date: JUN 09, 2016 Meeting Type: Annual
 Record Date: MAY 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.40 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For	Management
6	Elect Sandra Stegmann to the Supervisory Board	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management

BEIJER ALMA AB

Ticker: BEIA B Security ID: W0470W113
 Meeting Date: APR 05, 2016 Meeting Type: Annual
 Record Date: MAR 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Receive Auditor's Report	None	None	Management
10	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
11	Approve Allocation of Income and	For	Did Not Vote	Management

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12	Dividends of SEK 9.50 Per Share Approve April 7, 2016 as Record Date For Dividends	For	Did Not Vote Management
13	Approve Discharge of Board and President	For	Did Not Vote Management
14	Approve Remuneration of Directors in the Amount of SEK 900,000 for Chairman and SEK 300,000 for Other Directors; Approve Remuneration of Auditors	For	Did Not Vote Management
15	Determine Number of Directors (7) and Deputy Directors (0) of Board	For	Did Not Vote Management
16	Reelect Carina Andersson, Marianne Brismar, Anders Carlberg, Peter Nilsson, Caroline af Ugglas, Anders Ullberg, and Johan Wall as Directors	For	Did Not Vote Management
17	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote Management
18	Elect Anders Wall, Johan Wall, Hans Ek, Mats Gustafsson, and Henrik Didner as Members of Nominating Committee	For	Did Not Vote Management
19	Approve Creation of Pool of Capital without Preemptive Rights	For	Did Not Vote Management
20	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
21a	Establish a Policy Concerning Zero Tolerance for Workplace Accidents	Against	Did Not Vote Shareholder
21b	Instruct the Board to Set up a Committee to Ensure Follow-Up on the Issue of Workplace Accidents	Against	Did Not Vote Shareholder
21c	Instruct the Board to Yearly Report to the AGM in Writing the Progress Concerning Workplace Accidents	Against	Did Not Vote Shareholder
21d	Adopt Vision Regarding Gender Equality in the Company	Against	Did Not Vote Shareholder
21e	Instruct Board to Appoint a Working Group to Carefully Monitor the Development of Gender and Ethnicity Diversity in the Company	Against	Did Not Vote Shareholder
21f	Require the Results from the Working Group Concerning Gender and Ethnicity Diversity to be Reported to the AGM	Against	Did Not Vote Shareholder
21g	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Did Not Vote Shareholder
21h	Amend Articles Re: Equal Voting Rights of Shares	Against	Did Not Vote Shareholder
21i	Amend Articles Re: Former Politicians on the Board of Directors	Against	Did Not Vote Shareholder
22	Close Meeting	None	None Management

BEIJING TONG REN TANG CHINESE MEDICINE CO LTD

Ticker: 8138 Security ID: Y0774V108
Meeting Date: MAY 06, 2016 Meeting Type: Annual
Record Date: APR 29, 2016

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

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2A	Elect Ding Yong Ling as Director	For	For	Management
2B	Elect Lin Man as Director	For	For	Management
2C	Elect Leung, Oi Sie Elsie as Director	For	For	Management
2D	Authorize Board to Fix Remuneration of Directors	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5B	Authorize Repurchase of Issued Share Capital	For	For	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management

BELLUNA CO. LTD.

Ticker: 9997 Security ID: J0428W103
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6.25	For	For	Management
2.1	Elect Director Yasuno, Kiyoshi	For	For	Management
2.2	Elect Director Yasuno, Yuichiro	For	For	Management
2.3	Elect Director Shishido, Junko	For	For	Management
2.4	Elect Director Shimano, Takeo	For	For	Management
2.5	Elect Director Oikawa, Masakazu	For	For	Management
2.6	Elect Director Shimokawa, Hideshi	For	For	Management
2.7	Elect Director Matsuda, Tomohiro	For	For	Management

BERTRANDT AKTIENGESELLSCHAFT

Ticker: BDT Security ID: D1014N107
 Meeting Date: FEB 17, 2016 Meeting Type: Annual
 Record Date: JAN 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.45 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For	Management
5	Approve Affiliation Agreement with Subsidiary Bertrandt Technologie GmbH	For	For	Management
6	Approve Affiliation Agreement with Subsidiary Bertrandt Entwicklungen GmbH	For	For	Management
7	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015/2016	For	For	Management

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BETER BED HOLDING NV

Ticker: BBED Security ID: N1319A163
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss 2015 Annual Report	None	None	Management
3	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
4a	Discuss Remuneration Report	None	None	Management
4b	Discuss Financial Statements	None	None	Management
4c	Receive Report of Auditors (Non-Voting)	None	None	Management
4d	Adopt Financial Statements	For	Did Not Vote	Management
5	Receive Explanation on Company's Dividend Policy	None	None	Management
6	Approve Dividends of EUR 0.87 Per Share	For	Did Not Vote	Management
7a	Discuss Remuneration Policy for Executive Directors	None	None	Management
7b	Amend Stock Option Plan	For	Did Not Vote	Management
8	Discussion on Company's Corporate Governance Structure	None	None	Management
9a	Approve Discharge of Management Board	For	Did Not Vote	Management
9b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
10	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management
11	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10	For	Did Not Vote	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
13	Ratify PwC as Auditors	For	Did Not Vote	Management
14	Receive Announcements (non-voting)	None	None	Management
15	Other Business (Non-Voting)	None	None	Management
16	Close Meeting	None	None	Management

BETSSON AB

Ticker: BETS B Security ID: W1556U229
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Accept Financial Statements and	For	Did Not Vote	Management

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	Statutory Reports		
10	Approve Allocation of Income	For	Did Not Vote Management
11	Approve Discharge of Board and President	For	Did Not Vote Management
12	Amend Articles Re: Number of Shares; AuditorTerm	For	Did Not Vote Management
13	Determine Number of Directors (6) and Deputy Directors of Board (0)	For	Did Not Vote Management
14	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.6 Million; Approve Remuneration of Auditors	For	Did Not Vote Management
15	Reelect Pontus Lindwall, Patrick Svensk, Lars Linder Aronson, Kicki Wallje-Lund, Martin Wattin and Jan Nord as Directors; Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote Management
16	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
18a	Approve Incentive Program Based on Tradable Warrants Mainly for Employees in Sweden	For	Did Not Vote Management
18b	Approve Incentive Program Based on Stock Options	For	Did Not Vote Management
18c	Approve Issuance of Class C Shares in Connection with Incentive Programs	For	Did Not Vote Management
18d	Approve Repurchase of Class C Shares in Connection with Incentive Programs	For	Did Not Vote Management
19a	Approve:2 Stock Split; Approve Reduction in Share Capital via Share Cancellation; Approve Capitalization of Reserves for a Bonus Issue	For	Did Not Vote Management
20	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote Management
21	Approve Issuance of 14.3 Class B Shares without Preemptive Rights	For	Did Not Vote Management
22	Close Meeting	None	None Management

BGEO GROUP PLC

Ticker: BGEO Security ID: G1226S107
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Neil Janin as Director	For	For	Management
5	Re-elect Irakli Gilauri as Director	For	For	Management
6	Re-elect David Morrison as Director	For	For	Management
7	Re-elect Alasdair Breach as Director	For	For	Management
8	Re-elect Kaha Kiknavelidze as Director	For	For	Management

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9	Re-elect Kim Bradley as Director	For	For	Management
10	Re-elect Tamaz Georgadze as Director	For	For	Management
11	Re-elect Bozidar Djelic as Director	For	For	Management
12	Elect Hanna Loikkanen as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management

BILIA AB

Ticker: BILI A Security ID: W1600Y151

Meeting Date: APR 08, 2016 Meeting Type: Annual

Record Date: APR 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income and Dividends of SEK 7.50 Per Share	For	Did Not Vote	Management
11	Approve Discharge of Board and President	For	Did Not Vote	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Amount SEK 320,000 for Chairman, SEK 320,000 for Vice Chairman and SEK 200,000 for Other Directors; Approve Remuneration for Committee Work	For	Did Not Vote	Management
14	Reelect Ingrid Jonasson Blank, Anna Engebretsen, Jack Forsgren, Mats Holgerson, Gustav Lindner, Jan Pettersson (Vice Chair), Mats Qviberg (Chairman) and Jon Risfelt as Directors; Elect Eva Cederbalk as New Director	For	Did Not Vote	Management
15	Approve Remuneration of Auditors	For	Did Not Vote	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
17	Authorize Representatives of Three to	For	Did Not Vote	Management

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	Five of Company's Largest Shareholders to Serve on Nominating Committee			
18	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not	Vote Management
19	Approve Issuance of Shares for a Private Placement for Societe de Participations Financieres Groupe Arnolf Kontz	For	Did Not	Vote Management
20	Approve Stock Option Plan for Key Employees; Approve Issuance of up to 140,000 Warrants	For	Did Not	Vote Management
21	Other Business	None	None	Management
22	Close Meeting	None	None	Management

BINCKBANK NV

Ticker: BINCK Security ID: N1375D101
Meeting Date: APR 25, 2016 Meeting Type: Annual
Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discussion of Annual Report (Non-Voting)	None	None	Management
3	Discuss Remuneration Policy	None	None	Management
4	Amend Remuneration Policy for Executive Board	For	Did Not	Vote Management
5a	Adopt Financial Statements and Statutory Reports	For	Did Not	Vote Management
5b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5c	Approve Dividends of EUR 0.25 Per Share	For	Did Not	Vote Management
6	Approve Discharge of Management Board	For	Did Not	Vote Management
7	Approve Discharge of Supervisory Board	For	Did Not	Vote Management
8a	Amend Articles: Legislative Updates	For	Did Not	Vote Management
8b	Authorization for Any Member of the Executive Board to Enact the Amendments in Bylaws	For	Did Not	Vote Management
9	Receive Information on Reappointment of E.J.M. Kooistra to the Executive Board	None	None	Management
10	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Merger and Excluding Preemptive Rights	For	Did Not	Vote Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote Management
12	Ratify Deloitte as Auditors Re: Financial Year 2017	For	Did Not	Vote Management
13	Other Business (Non-Voting)	None	None	Management
14	Close Meeting	None	None	Management

BKW AG

Ticker: BKW Security ID: H10053108
Meeting Date: MAY 13, 2016 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Approve Discharge of Board of Directors	For	Did Not Vote	Management
4	Approve Allocation of Income and Dividends of CHF 1.60 per Share	For	Did Not Vote	Management
5a	Approve Remuneration of Directors in the Amount of CHF 1.5 Million	For	Did Not Vote	Management
5b	Approve Remuneration of Executive Committee in the Amount of CHF 7 Million	For	Did Not Vote	Management
6a1	Reelect Urs Gasche as Director	For	Did Not Vote	Management
6a2	Reelect Hartmut Geldmacher as Director	For	Did Not Vote	Management
6a3	Reelect Marc-Alain Affolter as Director	For	Did Not Vote	Management
6a4	Reelect Georges Bindschedler as Director	For	Did Not Vote	Management
6a5	Reelect Kurt Schaer as Director	For	Did Not Vote	Management
6a6	Reelect Roger Baillod as Director	For	Did Not Vote	Management
6a7	Elect Paul-Albert Nobs as Director	For	Did Not Vote	Management
6b	Reelect Urs Gasche as Board Chairman	For	Did Not Vote	Management
6c1	Appoint Urs Gasche as Member of the Compensation and Nomination Committee	For	Did Not Vote	Management
6c2	Appoint Barbara Egger-Jenzer as Member of the Compensation and Nomination Committee	For	Did Not Vote	Management
6c3	Appoint Georges Bindschedler as Member of the Compensation and Nomination Committee	For	Did Not Vote	Management
6d	Designate Andreas Byland as Independent Proxy	For	Did Not Vote	Management
6e	Ratify Ernst & Young AG as Auditors	For	Did Not Vote	Management
7	Transact Other Business (Voting)	For	Did Not Vote	Management

BODYCOTE PLC

Ticker: BOY Security ID: G1214R111
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: MAY 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Special Dividend	For	For	Management
4	Re-elect Alan Thomson as Director	For	For	Management
5	Re-elect Stephen Harris as Director	For	For	Management
6	Re-elect Eva Lindqvist as Director	For	Abstain	Management
7	Re-elect David Landless as Director	For	For	Management
8	Re-elect Ian Duncan as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors	For	For	Management
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Approve Remuneration Policy	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management

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14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
17	Approve Deferred Bonus Plan	For	For	Management
18	Approve Bodycote Incentive Plan	For	For	Management

BORREGAARD ASA

Ticker: BRG Security ID: R1R79W105
 Meeting Date: APR 13, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting; Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
2	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.50 Per Share	For	Did Not Vote	Management
3.1	Receive Report on Remuneration Guidelines	None	None	Management
3.2	Approve Advisory Vote on Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
3.3	Approve Guidelines for Share-Related Incentive Programs For Executive Management	For	Did Not Vote	Management
4	Discuss Company's Corporate Governance Statement	None	None	Management
5	Amend Articles Re: Size of Nomination Committee; Term of Members of Nomination Committee	For	Did Not Vote	Management
6	Amend Instructions of Nominating Committee to Reflect Article Amendments and to Formalize Rollover Principle	For	Did Not Vote	Management
7.1	Authorize Share Repurchase Program for Incentive Scheme	For	Did Not Vote	Management
7.2	Authorize Share Repurchase Program	For	Did Not Vote	Management
8.1	Reelect Jan Oksum as Director	For	Did Not Vote	Management
8.2	Reelect Terje Andersen as Director	For	Did Not Vote	Management
8.3	Reelect Kristine Ryssdal as Director	For	Did Not Vote	Management
8.4	Reelect Ragnhild Wiborg as Director	For	Did Not Vote	Management
8.5	Elect Jon Reinhardsen as New Director	For	Did Not Vote	Management
8b	Reelect Jan Oksum as Board Chairman	For	Did Not Vote	Management
9.1	Reelect Terje Venold as Member of Nominating Committee	For	Did Not Vote	Management
9.2	Reelect Mimi Berdal as Member of Nominating Committee	For	Did Not Vote	Management
9.3	Elect Erik Must as New Member of Nominating Committee	For	Did Not Vote	Management
9.4	Elect Rune Selmar as New Member of Nominating Committee	For	Did Not Vote	Management
9b	Reelect Terje Venold as Chairman of Nominating Committee	For	Did Not Vote	Management

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10	Approve Remuneration of Directors	For	Did Not Vote Management
11	Approve Remuneration of Members of Nominating Committee	For	Did Not Vote Management
12	Approve Remuneration of Auditors	For	Did Not Vote Management

BOURBON

Ticker: GBB Security ID: F11235136
 Meeting Date: MAY 26, 2016 Meeting Type: Annual/Special
 Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
4	Acquire Gas Transport Activities from Jaccar Holdings	For	Against	Management
5	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Against	Management
6	Reelect Xiaowei Wang as Director	For	For	Management
7	Reelect Jacques d Armand de Chateauevieux as Director	For	Against	Management
8	Reelect Christian Lefevre as Director	For	For	Management
9	Advisory Vote on Compensation of Jacques d Armand de Chateauevieux, Chairman	For	For	Management
10	Advisory Vote on Compensation of Christian Lefevre, CEO	For	Against	Management
11	Advisory Vote on Compensation of Gael Bodenes and Nicolas Malgrain, Vice-CEOs	For	Against	Management
12	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Authorize Capitalization of Reserves of Up to EUR 7 Million for Bonus Issue or Increase in Par Value	For	Against	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 7 Million	For	Against	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
17	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
18	Change Company Name to Bourbon Corporation and Amend Article 3 of Bylaws Accordingly	For	For	Management
19	Amend Article 16 of Bylaws Re: Executive Management	For	Against	Management
20	Amend Article 11 of Bylaws to Comply	For	Against	Management

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	with New Regulation			
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BOVIS HOMES GROUP PLC

Ticker: BVS Security ID: G12698109
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Ian Tyler as Director	For	For	Management
5	Re-elect Alastair Lyons as Director	For	For	Management
6	Re-elect Margaret Browne as Director	For	For	Management
7	Elect Ralph Findlay as Director	For	For	Management
8	Re-elect David Ritchie as Director	For	For	Management
9	Elect Earl Sibley as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management

BRAMMER PLC

Ticker: BRAM Security ID: G13076107
 Meeting Date: MAY 13, 2016 Meeting Type: Annual
 Record Date: MAY 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Ian Fraser as Director	For	For	Management
5	Re-elect Duncan Magrath as Director	For	For	Management
6	Re-elect Charles Irving-Swift as Director	For	For	Management
7	Re-elect Bill Whiteley as Director	For	For	Management
8	Re-elect Andrea Abt as Director	For	For	Management
9	Elect Steve Ashmore as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management

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12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

BREWIN DOLPHIN HOLDINGS PLC

Ticker: BRW Security ID: G1338M113
 Meeting Date: FEB 05, 2016 Meeting Type: Annual
 Record Date: FEB 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Simon Miller as Director	For	For	Management
4	Re-elect Stephen Ford as Director	For	For	Management
5	Re-elect David Nicol as Director	For	For	Management
6	Re-elect Andrew Westenberger as Director	For	For	Management
7	Re-elect Angela Knight as Director	For	For	Management
8	Re-elect Kathleen Cates as Director	For	For	Management
9	Re-elect Ian Dewar as Director	For	For	Management
10	Re-elect Caroline Taylor as Director	For	For	Management
11	Re-elect Paul Wilson as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Approve Final Dividend	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call AGM with Two Weeks' Notice	For	For	Management
19	Authorise EU Political Donations and Expenditures	For	For	Management

BRUNEL INTERNATIONAL NV

Ticker: BRNL Security ID: N1677J186
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discuss Remuneration Report	None	None	Management
4	Adopt Financial Statements and	For	Did Not Vote	Management

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Statutory Reports				
5	Approve Discharge of Management Board	For	Did Not Vote	Management
6	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
7	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
8	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
9a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital	For	Did Not Vote	Management
9b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Did Not Vote	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
11	Discussion on Company's Corporate Governance Structure	None	None	Management
12	Reelect Jan Bout to Supervisory Board	For	Did Not Vote	Management
13	Approve Remuneration of Supervisory Board	For	Did Not Vote	Management
14	Reelect PricewaterhouseCoopers Accountants as Auditors	For	Did Not Vote	Management
15	Other Business (Non-Voting)	None	None	Management
16	Close Meeting	None	None	Management

BUMITAMA AGRI LTD.

Ticker: P8Z Security ID: Y0926Z106
Meeting Date: APR 22, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Lee Yeow Chor as Director	For	For	Management
4	Elect Tan Boon Hoo as Director	For	For	Management
5	Approve Directors' Fees	For	For	Management
6	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Mandate for Interested Person Transactions with IOI Corporation and its Associates	For	For	Management
8	Approve Mandate for Interested Person Transactions with the SNA Group	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Management
10	Authorize Share Repurchase Program	For	For	Management

BUNKA SHUTTER CO. LTD.

Ticker: 5930 Security ID: J04788105
Meeting Date: JUN 28, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, With a Final Dividend of JPY 10	For	For	Management
2.1	Appoint Statutory Auditor Nishikawa, Hideyuki	For	For	Management
2.2	Appoint Statutory Auditor Uemura, Akira	For	For	Management
2.3	Appoint Statutory Auditor Fujita, Shozo	For	For	Management
2.4	Appoint Statutory Auditor Abe, Kazufumi	For	For	Management

BYGGMAX GROUP AB

Ticker: BMAX Security ID: W2237L109

Meeting Date: MAY 10, 2016 Meeting Type: Annual

Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report	None	None	Management
8	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
9	Approve Allocation of Income and Dividends of SEK 2.14 Per Share	For	Did Not Vote	Management
10	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Determine Number of Directors (7) and Deputy Directors (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	Did Not Vote	Management
12	Approve Remuneration of Directors in the Amount of SEK 575,000 for Chairman, and SEK 275,000 for Other Directors; Approve Remuneration of Auditors	For	Did Not Vote	Management
13	Reelect Anders Moberg (Chairman), Lottie Svedenstedt, Karin Hygrell-Jonsson, Hannele Kemppainen and Daniel Muhlbach as Directors; Elect Ullrika Eliasson and Mikael Norman as New Directors; Elect PricewaterhouseCoopers as Auditor	For	Did Not Vote	Management
14	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
16	Close Meeting	None	None	Management

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CAIRO COMMUNICATION S.P.A.

Ticker: CAI Security ID: T2809Y111
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management

CAIRO COMMUNICATION S.P.A.

Ticker: CAI Security ID: T2809Y111
 Meeting Date: MAY 12, 2016 Meeting Type: Special
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Shares for a Private Placement	For	For	Management

CANCOM SE

Ticker: COK Security ID: D8238N102
 Meeting Date: JUN 14, 2016 Meeting Type: Annual
 Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify S&P GmbH as Auditors for Fiscal 2016	For	For	Management

CAPCOM CO. LTD.

Ticker: 9697 Security ID: J05187109
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 25	For	For	Management
2	Amend Articles to Adopt Board	For	For	Management

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	Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors - Indemnify Directors			
3.1	Elect Director Tsujimoto, Kenzo	For	For	Management
3.2	Elect Director Tsujimoto, Haruhiro	For	For	Management
3.3	Elect Director Egawa, Yoichi	For	For	Management
3.4	Elect Director Nomura, Kenkichi	For	For	Management
3.5	Elect Director Yasuda, Hiroshi	For	For	Management
3.6	Elect Director Sato, Masao	For	For	Management
3.7	Elect Director Muranaka, Toru	For	For	Management
4.1	Elect Director and Audit Committee Member Hirao, Kazushi	For	For	Management
4.2	Elect Director and Audit Committee Member Iwasaki, Yoshihiko	For	For	Management
4.3	Elect Director and Audit Committee Member Oda, Tamio	For	For	Management
4.4	Elect Director and Audit Committee Member Matsuo, Makoto	For	For	Management
4.5	Elect Director and Audit Committee Member Morinaga, Takayuki	For	For	Management
5	Elect Alternate Director and Audit Committee Member Kanamori, Hitoshi	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
7	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management

CAPITAL & REGIONAL PLC

Ticker: CAL Security ID: G18676109
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAY 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Approve Remuneration Report	For	Against	Management
5	Reappoint Deloitte LLP as Auditors	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Re-elect John Clare as Director	For	For	Management
8	Re-elect Hugh Scott-Barrett as Director	For	For	Management
9	Re-elect Kenneth Ford as Director	For	For	Management
10	Re-elect Mark Bourgeois as Director	For	For	Management
11	Re-elect Charles Staveley as Director	For	For	Management
12	Re-elect Tony Hales as Director	For	For	Management
13	Elect Wessel Hamman as Director	For	For	Management
14	Re-elect Ian Krieger as Director	For	For	Management
15	Re-elect Louis Norval as Director	For	For	Management
16	Elect Laura Whyte as Director	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Approve Scrip Dividend Scheme	For	For	Management

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19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

CARD FACTORY PLC

Ticker: CARD Security ID: G1895H101
 Meeting Date: MAY 24, 2016 Meeting Type: Annual
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Geoff Cooper as Director	For	Abstain	Management
4	Re-elect Richard Hayes as Director	For	For	Management
5	Elect Karen Hubbard as Director	For	For	Management
6	Re-elect Darren Bryant as Director	For	For	Management
7	Re-elect Octavia Morley as Director	For	For	Management
8	Re-elect David Stead as Director	For	For	Management
9	Re-elect Paul McCrudden as Director	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Reappoint KPMG LLP as Auditors	For	For	Management
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

CARGOTEC OYJ

Ticker: CGCBV Security ID: X10788101
 Meeting Date: MAR 22, 2016 Meeting Type: Annual
 Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and	For	For	Management

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	Dividends of EUR 0.79 Per A Share and EUR 0.80 Per B Share			
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman, EUR 55,000 for Vice Chairman and for Chairman of Audit and Risk Management Committee, and EUR 40,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Jorma Eloranta, Tapio Hakakari, Ilkka Herlin, Peter Immonen, and Teuvo Salminen as Directors; Elect Kimmo Alkio, Kaisa Olkkonen, and Heikki Soljama as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Fix Number of Auditors at Two	For	For	Management
15	Ratify PricewaterhouseCoopers and Tomi Hyrylainen as Auditors	For	For	Management
16	Authorize Share Repurchase Program	For	For	Management
17	Approve Charitable Donations of EUR 600,000	For	For	Management
18	Close Meeting	None	None	Management

CARILLION PLC

Ticker: CLLN Security ID: G1900N101
Meeting Date: MAY 04, 2016 Meeting Type: Annual
Record Date: MAY 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Approve Final Dividend	For	For	Management
4	Elect Keith Cochrane as Director	For	For	Management
5	Re-elect Richard Adam as Director	For	For	Management
6	Re-elect Andrew Dougal as Director	For	For	Management
7	Re-elect Philip Green as Director	For	For	Management
8	Re-elect Alison Horner as Director	For	For	Management
9	Re-elect Richard Howson as Director	For	For	Management
10	Re-elect Ceri Powell as Director	For	For	Management
11	Reappoint KPMG LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

CARL ZEISS MEDITEC AG

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Ticker: AFX Security ID: D14895102
 Meeting Date: APR 06, 2016 Meeting Type: Annual
 Record Date: MAR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.38 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015/2016	For	For	Management
6.1	Reelect Michael Kaschke to the Supervisory Board	For	Against	Management
6.2	Elect Markus Guthoff to the Supervisory Board	For	Against	Management
6.3	Elect Thomas Spitzenfeil to the Supervisory Board	For	Against	Management
7	Approve Creation of EUR 40.7 Million Pool of Capital without Preemptive Rights	For	Against	Management

CASTELLUM AB

Ticker: CAST Security ID: W2084X107
 Meeting Date: MAR 17, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6a	Receive Financial Statements and Statutory Reports	None	None	Management
6b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Receive Nominating Committee's Report	None	None	Management
11	Determine Number of Directors (7) and Deputy Directors (0) of Board	For	Did Not Vote	Management
12	Approve Remuneration of Directors	For	Did Not Vote	Management
13	Reelect Charlotte Stromberg, Per Berggren, Anna-Karin Hatt, Christer Jacobson, Nina Linander and Johan	For	Did Not Vote	Management

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	Skoglund as Directors; Elect Christina Karlsson Kazeem as New Director		
14	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
16	Approve Cash-Based LTIP Directed at Management	For	Did Not Vote Management
17	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote Management

CASTELLUM AB

Ticker: CAST Security ID: W2084X107
 Meeting Date: MAY 20, 2016 Meeting Type: Special
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Approve Creation of Pool of Capital with Preemptive Rights	For	Did Not Vote	Management
7	Approve Issuance of Shares for a Private Placement in Connection with Acquisition of Shares in Norrporten AB	For	Did Not Vote	Management

CAVERION OYJ

Ticker: CAV1V Security ID: X09586102
 Meeting Date: MAR 21, 2016 Meeting Type: Annual
 Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, Receive Auditor's Report	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends	For	For	Management
9	Approve Discharge of Board and	For	For	Management

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	President			
10	Fix Number of Directors	For	For	Management
11	Approve Remuneration of Directors	For	For	Management
12	Elect Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

CAWACHI LTD

Ticker: 2664 Security ID: J0535K109
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: MAR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 45	For	For	Management
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
3	Elect Director Watanabe, Rinji	For	For	Management
4.1	Appoint Statutory Auditor Tamura, Yoshio	For	For	Management
4.2	Appoint Statutory Auditor Hara, Yoshihiko	For	Against	Management
4.3	Appoint Statutory Auditor Sawada, Yuji	For	Against	Management

CEMBRA MONEY BANK AG

Ticker: CMBN Security ID: H3119A101
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3.1	Approve Allocation of Income	For	Did Not Vote	Management
3.2	Approve Dividends of CHF 3.35 per Share from Capital Contribution Reserves	For	Did Not Vote	Management
4	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
5.1.1	Reelect Felix Weber as Director	For	Did Not Vote	Management
5.1.2	Reelect Peter Athanas as Director	For	Did Not Vote	Management
5.1.3	Reelect Urs Baumann as Director	For	Did Not Vote	Management
5.1.4	Reelect Denis Hall as Director	For	Did Not Vote	Management
5.1.5	Elect Monica Maechler as Director	For	Did Not Vote	Management
5.2.1	Elect Katrina Machin as Director	For	Did Not Vote	Management
5.2.2	Elect Ben Tellings as Director	For	Did Not Vote	Management
5.3	Reelect Felix Weber as Board Chairman	For	Did Not Vote	Management
5.4.1	Appoint Urs Baumann as Member of the Compensation and Nomination Committee	For	Did Not Vote	Management
5.4.2	Appoint Katrina Machin as Member of	For	Did Not Vote	Management

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	the Compensation and Nomination Committee		
5.4.3	Appoint Ben Tellings as Member of the Compensation and Nomination Committee	For	Did Not Vote Management
5.5	Designate Andreas Keller as Independent Proxy	For	Did Not Vote Management
5.6	Ratify KPMG AG as Auditors	For	Did Not Vote Management
6.1	Amend Articles Re: Tasks of Compensation and Nomination Committee	For	Did Not Vote Management
6.2	Amend Articles Re: Prohibition of Competition Agreements in Employment Agreements	For	Did Not Vote Management
6.3	Amend Articles Re: Compensation of the Board of Directors	For	Did Not Vote Management
6.4	Amend Articles Re: Compensation of the Executive Committee	For	Did Not Vote Management
6.5	Approve Possibility to Introduce Employee Stock Purchase Plan	For	Did Not Vote Management
7.1	Approve Maximum Remuneration of Directors in the Amount of CHF 1.4 Million	For	Did Not Vote Management
7.2	Approve Maximum Fixed and Variable Remuneration of Executive Committee in the Amount of CHF 5.3 Million	For	Did Not Vote Management
8	Transact Other Business (Voting)	For	Did Not Vote Management

CEMENTIR HOLDING SPA

Ticker: CEM Security ID: T27468171
 Meeting Date: APR 21, 2016 Meeting Type: Annual/Special
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Accept Statutory Reports	For	For	Management
1.b	Accept Financial Statements	For	For	Management
1.c	Approve Treatment of Net Loss	For	For	Management
1.a	Cover Losses Through Use of Reserves	For	For	Management
1.b	Approve not to Reconstitute Legal Reserves	For	For	Management
2.a	Approve Dividend Distribution	For	For	Management
2.b	Approve Record Date for Dividend Distribution	For	For	Management
2.c	Approve Dividend Payment Date	For	For	Management
2.d	Approve Payment of Dividend	For	For	Management
3	Approve Remuneration Report	For	Against	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

CENTRAL ASIA METALS PLC

Ticker: CAML Security ID: G2069H109
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: JUN 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	Against	Management
2	Approve Final Dividend	For	For	Management
3	Elect Roger Davey as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
7	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
8	Authorise Market Purchase of Ordinary Shares	For	For	Management

CHESNARA PLC

Ticker: CSN Security ID: G20912104
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Re-elect David Rimmington as Director	For	For	Management
5	Re-elect Frank Hughes as Director	For	For	Management
6	Re-elect Peter Mason as Director	For	For	Management
7	Re-elect Veronica Oak as Director	For	For	Management
8	Re-elect David Brand as Director	For	For	Management
9	Re-elect Mike Evans as Director	For	For	Management
10	Re-elect Peter Wright as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Approve EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Amend Articles of Association	For	Against	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

CHIYODA CO. LTD.

Ticker: 8185 Security ID: J06342109
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

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	Final Dividend of JPY 40			
2.1	Appoint Statutory Auditor Yamanaka, Masao	For	For	Management
2.2	Appoint Statutory Auditor Nemoto, Takao	For	For	Management
2.3	Appoint Statutory Auditor Kondo, Hiroyuki	For	For	Management
2.4	Appoint Statutory Auditor Sugiyama, Koichi	For	For	Management

CHONG HING BANK LTD

Ticker: 1111 Security ID: Y1582S105
 Meeting Date: MAY 13, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Yu Lup Fat Joseph as Director	For	For	Management
3.2	Elect Zong Jianxin as Director	For	For	Management
3.3	Elect Zhang Zhaoxing as Director	For	For	Management
3.4	Elect Leung Ko May Yee Margaret as Director	For	Against	Management
3.5	Elect Li Feng as Director	For	For	Management
3.6	Elect Cheng Yuk Wo as Director	For	Against	Management
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Adopt New Articles of Association	For	Against	Management

CIE AUTOMOTIVE S.A.

Ticker: CIE Security ID: E21245118
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements and Discharge of Board	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	For	Management
4	Reelect Antonio Maria Pradera Jauregui as Director	For	Against	Management
5	Reelect Elidoza Promocion de Empresas	For	Against	Management

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	SL as Director			
6	Reelect Jesus Maria Herrera Barandiaran as Director	For	For	Management
7	Reelect Carlos Solchaga Catalan as Director	For	For	Management
8	Reelect Fermin del Rio Sanz de Acedo as Director	For	Against	Management
9	Reelect Angel Ochoa Crespo as Director	For	For	Management
10	Reelect Francisco Jose Riberas Mera as Director	For	Against	Management
11	Reelect Juan Maria Riberas Mera as Director	For	Against	Management
12	Reelect Acek Desarrollo y Gestion Industrial SL as Director	For	Against	Management
13	Reelect QMC Directorships SL as Director	For	Against	Management
14	Reelect Addvalia Capital SA as Director	For	Against	Management
15	Reelect Vankipuram Parthasarathy as Director	For	Against	Management
16	Reelect Shriprakash Shukla as Director	For	Against	Management
17	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
18	Advisory Vote on Remuneration Report	For	Against	Management
19	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
20	Approve Minutes of Meeting	For	For	Management

CINEWORLD GROUP PLC

Ticker: CINE Security ID: G219AH100
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Anthony Bloom as Director	For	For	Management
5	Re-elect Israel Greidinger as Director	For	For	Management
6	Re-elect Moshe Greidinger as Director	For	For	Management
7	Re-elect Martina King as Director	For	For	Management
8	Re-elect Alicja Kornasiewicz as Director	For	For	Management
9	Re-elect Scott Rosenblum as Director	For	For	Management
10	Re-elect Arni Samuelsson as Director	For	For	Management
11	Re-elect Eric Senat as Director	For	For	Management
12	Re-elect Julie Southern as Director	For	For	Management
13	Reappoint KPMG LLP as Auditors	For	For	Management
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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CITIZEN HOLDINGS CO. LTD.

Ticker: 7762 Security ID: J07938111
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8.5	For	For	Management
2	Amend Articles to Change Company Name - Amend Business Lines	For	For	Management
3.1	Elect Director Tokura, Toshio	For	For	Management
3.2	Elect Director Kabata, Shigeru	For	For	Management
3.3	Elect Director Nakajima, Keiichi	For	For	Management
3.4	Elect Director Sato, Toshihiko	For	For	Management
3.5	Elect Director Takeuchi, Norio	For	For	Management
3.6	Elect Director Natori, Fusamitsu	For	For	Management
3.7	Elect Director Furukawa, Toshiyuki	For	For	Management
3.8	Elect Director Ito, Kenji	For	For	Management
3.9	Elect Director Komatsu, Masaaki	For	For	Management
4.1	Appoint Statutory Auditor Shiraishi, Haruhisa	For	Against	Management
4.2	Appoint Statutory Auditor Kuboki, Toshiko	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

CITYCON OYJ

Ticker: CTY1S Security ID: X1422T116
 Meeting Date: MAR 16, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive Auditor's Report	None	None	Management
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Remuneration of Directors	For	Against	Management
12	Fix Number of Directors at 10	For	For	Management
13	Reelect Chaim Katzman, Bernd Knobloch, Arnold de Haan, Kirsi Komi, Rachel Lavine, Andrea Orlandi, Claes	For	For	Management

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Ottosson, Per-Anders Ovin and Ariella Zochovitzky as Directors; Elect Dor Segal as New Director

14	Approve Remuneration of Auditors	For	Against	Management
15	Ratify Ernst & Young as Auditors	For	For	Management
16	Approve Issuance of up to 85 Million Shares without Preemptive Rights	For	For	Management
17	Authorize Share Repurchase Program	For	For	Management
18	Close Meeting	None	None	Management

CKD CORP.

Ticker: 6407 Security ID: J08022113
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kajimoto, Kazunori	For	For	Management
1.2	Elect Director Tsuboi, Kazumi	For	For	Management
1.3	Elect Director Nishio, Tatsuya	For	For	Management
1.4	Elect Director Okuoka, Katsuhito	For	For	Management
1.5	Elect Director Kagawa, Junichi	For	For	Management
1.6	Elect Director Asai, Noriko	For	For	Management
2.1	Appoint Statutory Auditor Omori, Shigeru	For	For	Management
2.2	Appoint Statutory Auditor Nanya, Naotaka	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

COFINIMMO

Ticker: COFB Security ID: B25654136
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Receive Auditors' Reports (Non-Voting)	None	None	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 5.50 per Share and EUR 6.37 per Preferred Share	For	Did Not Vote	Management
5	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
6	Approve Discharge of Directors	For	Did Not Vote	Management
7	Approve Discharge of Auditors	For	Did Not Vote	Management
8.a	Reelect Jean-Edouard Carbonelle as Director	For	Did Not Vote	Management
8.b	Reelect Xavier de Walque as Director	For	Did Not Vote	Management
8.c	Reelect Christophe Demain as Director	For	Did Not Vote	Management
9.a	Elect Diana Monissen as Director	For	Did Not Vote	Management
9.b	Elect Olivier Chapelle as Director	For	Did Not Vote	Management
9.c	Elect Maurice Gauchot as Director	For	Did Not Vote	Management

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10	Approve Additional Attendance Fee of EUR 1,000 for Non-Belgian Citizens	For	Did Not	Vote	Management
11	Approve Change-of-Control Clause Re : Syndicated Loan	For	Did Not	Vote	Management
12	Transact Other Business	None	None		Management

COM HEM HOLDING AB

Ticker: COMH Security ID: W2R054108
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not	Vote Management
3	Prepare and Approve List of Shareholders	For	Did Not	Vote Management
4	Approve Agenda of Meeting	For	Did Not	Vote Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not	Vote Management
6	Acknowledge Proper Convening of Meeting	For	Did Not	Vote Management
7a	Receive Annual Report and the Auditor's Report	None	None	Management
7b	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
8	Receive President's Report	None	None	Management
9a	Accept Financial Statements and Statutory Reports	For	Did Not	Vote Management
9b	Approve Allocation of Income and Dividends of SEK 1.50 Per Share	For	Did Not	Vote Management
9c	Approve Discharge of Board and President	For	Did Not	Vote Management
10	Receive Nominating Committee report	None	None	Management
11	Determine Number of Members (6) and Deputy Members (0) of Board	For	Did Not	Vote Management
12	Determine Number of Auditors (1) and Deputy Auditors (0)	For	Did Not	Vote Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 3.7 Million; Approve Remuneration of Auditors	For	Did Not	Vote Management
14a	Reelect Andrew Barron as Director	For	Did Not	Vote Management
14b	Reelect Nicholas Stathopoulos as Director	For	Did Not	Vote Management
14c	Reelect Joachim Ogland as Director	For	Did Not	Vote Management
14d	Reelect Monica Caneman as Director	For	Did Not	Vote Management
14e	Reelect Eva Lindqvist as Director	For	Did Not	Vote Management
14f	Reelect Anders Nilsson as Director	For	Did Not	Vote Management
14g	Reelect Andrew Barron as Board Chairman	For	Did Not	Vote Management
15	Ratify KPMG as Auditors	For	Did Not	Vote Management
16	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not	Vote Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not	Vote Management
18a	Approve Share Savings Program 2016 (LTIP 2016)	For	Did Not	Vote Management

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18b	Approve Transfer of Shares as Hedge for Delivery of Shares in LTIP 2016	For	Did Not Vote	Management
18c	Approve Equity Swap Agreement with Third Party (If Item 18B is not Approved)	For	Did Not Vote	Management
19	Approve Transfer of Shares for Delivery of Shares in LTIP 2015	For	Did Not Vote	Management
20	Authorize Share Repurchase Program	For	Did Not Vote	Management
21a	Approve SEK 14.5 Million Reduction in Share Capital via Share Cancellation and Subsequent Bonus Issue to Restore Par Value	For	Did Not Vote	Management
21b	Approve SEK 21.3 Million Reduction in Share Capital via Share Cancellation to Transfer to Unrestricted Equity	For	Did Not Vote	Management
22	Close Meeting	None	None	Management

COMDIRECT BANK AG

Ticker: COM Security ID: D1548W102
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.40 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Elect Michael Mandel to the Supervisory Board	For	Against	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management
7	Ratify PricewaterhouseCoopers AG as Auditors for the First Quarter of Fiscal 2017	For	For	Management
8	Approve Affiliation Agreement with Subsidiary European Bank for Financial Services GmbH	For	For	Management

COMPUGROUP MEDICAL SE

Ticker: COP Security ID: D15813211
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.35 per Share	For	For	Management

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3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2016	For	For	Management
6	Approve Creation of EUR 26.6 Million Pool of Capital without Preemptive Rights	For	Against	Management

COMPUTACENTER PLC

Ticker: CCC Security ID: G23356150
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a	Re-elect Tony Conophy as Director	For	For	Management
3b	Re-elect Philip Hulme as Director	For	Against	Management
3c	Re-elect Greg Lock as Director	For	Abstain	Management
3d	Re-elect Mike Norris as Director	For	For	Management
3e	Re-elect Peter Ogden as Director	For	Against	Management
3f	Re-elect Regine Stachelhaus as Director	For	For	Management
3g	Re-elect Minnow Powell as Director	For	For	Management
3h	Elect Philip Yea as Director	For	For	Management
4	Reappoint KPMG LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
7	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
8	Authorise Market Purchase of Ordinary Shares	For	For	Management
9	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

COMSYS HOLDINGS CORP.

Ticker: 1721 Security ID: J5890P106
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 20	For	For	Management
2	Approve Accounting Transfers	For	For	Management
3.1	Elect Director Takashima, Hajime	For	For	Management
3.2	Elect Director Kagaya, Takashi	For	For	Management
3.3	Elect Director Ito, Noriaki	For	For	Management
3.4	Elect Director Ogawa, Akio	For	For	Management
3.5	Elect Director Omura, Yoshihisa	For	For	Management
3.6	Elect Director Sakamoto, Shigemi	For	For	Management

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3.7	Elect Director Nishiyama, Tsuyoshi	For	For	Management
3.8	Elect Director Kumagai, Hitoshi	For	For	Management
3.9	Elect Director Sato, Kenichi	For	For	Management
3.10	Elect Director Ozaki, Hidehiko	For	For	Management
3.11	Elect Director Narumiya, Kenichi	For	For	Management
3.12	Elect Director Miyashita, Masahiko	For	For	Management
4.1	Appoint Statutory Auditor Kamiwaki, Koichiro	For	For	Management
4.2	Appoint Statutory Auditor Onohara, Kazuyoshi	For	For	Management
5	Approve Stock Option Plan	For	For	Management

CONCENTRIC AB

Ticker: COIC Security ID: W2406H103
 Meeting Date: APR 06, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meetings; Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive President's Report	None	None	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8a	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
8b	Approve Allocation of Income and Dividends of SEK 3.25 Per Share	For	Did Not Vote	Management
8c	Approve Discharge of Board and President	For	Did Not Vote	Management
9	Determine Number of Directors (7) and Deputy (0) Directors of Board	For	Did Not Vote	Management
10	Approve Remuneration of Directors in the Amount of SEK 525,000 for Chairman, SEK 250,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
11	Reelect Stefan Charette (Chair), Marianne Brismar, Kenth Eriksson, Martin Lundstedt, Susanna Schneeberger, Martin Skold, and Claes Akesson as Directors; Ratify KPMG as Auditors	For	Did Not Vote	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
13	Approve SEK 2.9 Million Reduction in Share Capital via Share Cancellation; Approve Increase in Share Capital by way of a Bonus Issue	For	Did Not Vote	Management
14	Approve LTI 2016 Stock Option Plan for Key Employees	For	Did Not Vote	Management

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15	Approve Equity Plan Financing	For	Did Not Vote	Management
16a	Authorize Share Repurchase Program	For	Did Not Vote	Management
16b	Authorize Reissuance of Repurchased Shares	For	Did Not Vote	Management
16c	Approve Alternative Equity Plan Financing	For	Did Not Vote	Management
17	Close Meeting	None	None	Management

CONEXIO CORP

Ticker: 9422 Security ID: J2501E109
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25.5	For	For	Management
2.1	Elect Director Inoue, Hiro	For	Against	Management
2.2	Elect Director Metoki, Riichiro	For	For	Management
2.3	Elect Director Murata, Mitsuru	For	For	Management
2.4	Elect Director Suguta, Hiroshi	For	For	Management
2.5	Elect Director Kajiwara, Hiroshi	For	For	Management
2.6	Elect Director Hosoi, Kazuo	For	For	Management
2.7	Elect Director Miyamoto, Hajime	For	For	Management
3	Appoint Alternate Statutory Auditor Tsuda, Masaru	For	For	Management
4	Approve Annual Bonus	For	For	Management

CONNECT GROUP PLC

Ticker: CNCT Security ID: G2354F107
 Meeting Date: FEB 04, 2016 Meeting Type: Annual
 Record Date: FEB 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Gary Kennedy as Director	For	For	Management
5	Elect Colin Child as Director	For	For	Management
6	Elect Denise Collis as Director	For	For	Management
7	Re-elect Mark Cashmore as Director	For	For	Management
8	Re-elect Jonathan Bunting as Director	For	For	Management
9	Re-elect Nick Gresham as Director	For	For	Management
10	Re-elect Andrew Brent as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Approve Long Term Incentive Plan	For	For	Management
16	Approve Executive Share Option Scheme	For	For	Management
17	Approve Sharesave Scheme	For	For	Management

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18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CORBION NV

Ticker: CRBN Security ID: N2334V109
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board and Supervisory Board (Non-Voting)	None	None	Management
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
4.a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4.b	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
4.c	Approve Dividends of EUR 0.43 Per Share	For	Did Not Vote	Management
4.d	Approve Special All Cash Dividend of EUR 0.42 per Share	For	Did Not Vote	Management
5	Approve Discharge of Management Board	For	Did Not Vote	Management
6	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
7	Receive Information Re: Resignation of R. Pieterse as Director	None	None	Management
8.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
8.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Did Not Vote	Management
8.c	Grant Board Authority to Issue Cumulative Financing Preference Shares	For	Did Not Vote	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
10	Authorize Cancellation of Repurchased Shares	For	Did Not Vote	Management
11	Appoint KPMG Accountants N.V. as Auditors	For	Did Not Vote	Management
12	Other Business (Non-Voting)	None	None	Management
13	Close Meeting	None	None	Management

COSTAIN GROUP PLC

Ticker: COST Security ID: G24472204
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

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

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Statutory Reports				
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Anthony Bickerstaff as Director	For	For	Management
5	Re-elect David Allvey as Director	For	Abstain	Management
6	Re-elect Jane Lodge as Director	For	For	Management
7	Reappoint KPMG LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Approve Scrip Dividend Scheme	For	For	Management
11	Authorise the Company to Call General Meeting with Two Week's Notice	For	For	Management

COUNTRYWIDE PLC

Ticker: CWD Security ID: G31610101
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Elect Peter Long as Director	For	For	Management
5	Re-elect David Watson as Director	For	For	Management
6	Re-elect Alison Platt as Director	For	For	Management
7	Re-elect Jim Clarke as Director	For	For	Management
8	Re-elect Caleb Kramer as Director	For	For	Management
9	Re-elect Richard Adam as Director	For	For	Management
10	Re-elect Catherine Turner as Director	For	For	Management
11	Re-elect Jane Lighting as Director	For	For	Management
12	Re-elect Rupert Gavin as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Approve Waiver on Tender-Bid Requirement	For	Against	Management

CPMC HOLDINGS LTD.

Ticker: 906 Security ID: Y17739106
Meeting Date: JUN 03, 2016 Meeting Type: Annual
Record Date: MAY 31, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Zhang Xin as Director	For	For	Management
3b	Elect Wan Zaotian as Director	For	For	Management
3c	Elect Fu Tingmei as Director	For	For	Management
3d	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CPMC HOLDINGS LTD.

Ticker: 906 Security ID: Y17739106
 Meeting Date: JUN 03, 2016 Meeting Type: Special
 Record Date: MAY 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Framework Agreement, Annual Caps and Related Transactions	For	For	Management
2	Elect Zhou Yuan as Director	For	For	Management
3	Elect Shen Tao as Director	For	For	Management

CRAMO OYJ

Ticker: CRA1V Security ID: X1676B118
 Meeting Date: MAR 31, 2016 Meeting Type: Annual
 Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.65 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in	For	For	Management

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	the Amount of EUR 70,000 for Chairman, EUR 40,000 for Deputy Chairman, and EUR 35,000 for Other Directors; Approve Meeting Fees			
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Helene Bistrom, Peter Nilsson, Joakim Rubin, Raimo Seppanen, Erkki Stenberg, and Caroline Sundewall as Directors; Elect Perttu Louhiluoto as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Fix Number of Auditors at One	For	For	Management
15	Ratify KPMG as Auditors	For	For	Management
16	Authorize Share Repurchase Program	For	For	Management
17	Approve Issuance of up to 4.4 Million Shares without Preemptive Rights	For	For	Management
18	Approve Charitable Donations of up to EUR 20,000	For	For	Management
19	Adopt Rules for Nominating Committee	For	For	Management
20	Close Meeting	None	None	Management

CREST NICHOLSON HOLDINGS PLC

Ticker: CRST Security ID: G25425102
 Meeting Date: MAR 17, 2016 Meeting Type: Annual
 Record Date: MAR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect William Rucker as Director	For	For	Management
4	Re-elect Stephen Stone as Director	For	For	Management
5	Re-elect Patrick Bergin as Director	For	For	Management
6	Re-elect Jim Pettigrew as Director	For	For	Management
7	Re-elect Pam Alexander as Director	For	For	Management
8	Elect Sharon Flood as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

CSR LIMITED

Ticker: CSR Security ID: Q30297115
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: JUN 22, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Penny Winn as Director	For	For	Management
2b	Elect Matthew Quinn as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Performance Rights to Rob Sindel, Managing Director of the Company	For	For	Management

CTT-CORREIOS DE PORTUGAL S.A.

Ticker: CTT Security ID: X1R05J122
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Boards	For	For	Management
4	Approve Statement on Remuneration Policy	For	For	Management
5	Elect Manuel Carlos de Mello Champalimaud as Director	For	For	Management
6	Elect Manuel Fernando Macedo Alves Monteiro as Remuneration Committee Member	For	For	Management
7	Amend Articles	For	For	Management
8	Authorize Repurchase and Reissuance of Shares	For	For	Management

CWT LIMITED

Ticker: C14 Security ID: Y1848T103
 Meeting Date: APR 22, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Directors' Fees	For	For	Management
3	Elect Tan Wee Liang as Director	For	For	Management
4	Elect Hu Jian Ping as Director	For	For	Management
5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Management
7	Authorize Share Repurchase Program	For	For	Management

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D'IETEREN

Ticker: DIE Security ID: B49343187
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAY 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Adopt Financial Statements	For	Did Not Vote	Management
3	Approve Remuneration Report	For	Did Not Vote	Management
4.1	Approve Discharge of Directors	For	Did Not Vote	Management
4.2	Approve Discharge of Auditors	For	Did Not Vote	Management
5	Approve Change-of-Control Clauses Included in Credit Agreement Conditions	For	Did Not Vote	Management

DAETWYLER HOLDING AG

Ticker: DAE Security ID: H17592157
 Meeting Date: APR 05, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
1.2	Advisory Vote on Remuneration Report 2015	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of CHF 0.44 per Registered Share and CHF 2.20 per Bearer Share	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4.1.1	Nominate Ernst Lienhard and Juerg Fedier as Candidates at the Special Meeting of Holders of Bearer Shares	For	Did Not Vote	Management
4.1.2	Reelect Ulrich Graf as Director and Chairman	For	Did Not Vote	Management
4.1.3	Reelect Hans Rueegg as Director	For	Did Not Vote	Management
4.1.4	Reelect Hanspeter Faessler as Director	For	Did Not Vote	Management
4.1.5	Reelect Ernst Odermatt as Director	For	Did Not Vote	Management
4.1.6	Reelect Gabi Huber as Director	For	Did Not Vote	Management
4.1.7	Reelect Hanno Ulmer as Director	For	Did Not Vote	Management
4.1.8	Elect Zhiqiang Zhang as Director	For	Did Not Vote	Management
4.1.9	Elect Ernst Lienhard and Juerg Fedier as Directors Representing Bearer Shareholders	For	Did Not Vote	Management
4.2.1	Appoint Hanspeter Faessler as Member of the Compensation Committee	For	Did Not Vote	Management
4.2.2	Appoint Gabi Huber as Member of the Compensation Committee	For	Did Not Vote	Management
4.2.3	Appoint Hanno Ulmer as Member of the Compensation Committee	For	Did Not Vote	Management
4.3	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not Vote	Management
4.4	Designate Remo Baumann as Independent Proxy	For	Did Not Vote	Management
5.1	Approve Remuneration of Directors in the Amount of CHF 2.8 Million	For	Did Not Vote	Management
5.2	Approve Remuneration of Executive	For	Did Not Vote	Management

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Committee in the Amount of CHF 7.7
Million

6 Transact Other Business (Voting) For Did Not Vote Management

DAH CHONG HONG HOLDINGS LTD

Ticker: 1828 Security ID: Y19197105
Meeting Date: MAY 09, 2016 Meeting Type: Annual
Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Yip Moon Tong as Director	For	For	Management
3b	Elect Glenn Robert Sturrock Smith as Director	For	For	Management
3c	Elect Cheung Kin Piu, Valiant as Director	For	For	Management
3d	Elect Chan Kay Cheung as Director	For	For	Management
3e	Elect Chan Hui Dor Lam, Doreen as Director	For	For	Management
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

DAH SING FINANCIAL HOLDINGS LTD.

Ticker: 440 Security ID: Y19182107
Meeting Date: MAY 31, 2016 Meeting Type: Annual
Record Date: MAY 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect David Shou-Yeh Wong as Director	For	For	Management
3b	Elect Nicholas John Mayhew as Director	For	For	Management
3c	Elect Seiji Nakamura as Director	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

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9	Approve Grant of Options and Issuance of Shares Under the New Share Option Scheme	For	Against	Management
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DAIBIRU CORP.

Ticker: 8806 Security ID: J08463101
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Yamamoto, Takehiko	For	For	Management
2.2	Elect Director Tamai, Katsumi	For	For	Management
2.3	Elect Director Narita, Junichi	For	For	Management
2.4	Elect Director Yada, Takeo	For	For	Management
2.5	Elect Director Takamatsu, Akira	For	For	Management
2.6	Elect Director Hashizume, Shinya	For	For	Management
2.7	Elect Director Sonobe, Toshiyuki	For	For	Management
3	Appoint Statutory Auditor Yasuda, Yutaka	For	For	Management
4	Approve Annual Bonus	For	For	Management

DAIDO STEEL CO. LTD.

Ticker: 5471 Security ID: J08778110
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 2.5	For	For	Management
2.1	Elect Director Shimao, Tadashi	For	For	Management
2.2	Elect Director Ishiguro, Takeshi	For	For	Management
2.3	Elect Director Okabe, Michio	For	For	Management
2.4	Elect Director Nishimura, Tsukasa	For	For	Management
2.5	Elect Director Miyajima, Akira	For	For	Management
2.6	Elect Director Tachibana, Kazuto	For	For	Management
2.7	Elect Director Tsujimoto, Satoshi	For	For	Management
2.8	Elect Director Imai, Tadashi	For	For	Management
2.9	Elect Director Tanemura, Hitoshi	For	For	Management
3	Appoint Alternate Statutory Auditor Hattori, Yutaka	For	For	Management

DAIFUKU CO. LTD.

Ticker: 6383 Security ID: J08988107
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hojo, Masaki	For	For	Management

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1.2	Elect Director Tanaka, Akio	For	For	Management
1.3	Elect Director Inohara, Mikio	For	For	Management
1.4	Elect Director Honda, Shuichi	For	For	Management
1.5	Elect Director Iwamoto, Hidenori	For	For	Management
1.6	Elect Director Nakashima, Yoshiyuki	For	For	Management
1.7	Elect Director Sato, Seiji	For	For	Management
1.8	Elect Director Geshiro, Hiroshi	For	For	Management
1.9	Elect Director Kashiwagi, Noboru	For	For	Management
1.10	Elect Director Ozawa, Yoshiaki	For	For	Management
2.1	Appoint Statutory Auditor Kurosaka, Tatsujiro	For	For	Management
2.2	Appoint Statutory Auditor Aihara, Ryosuke	For	For	Management
3	Approve Trust-Type Equity Compensation Plan	For	For	Management

DAIICHIKOSHO CO., LTD.

Ticker: 7458 Security ID: J0962F102

Meeting Date: JUN 24, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 54	For	For	Management
2.1	Appoint Statutory Auditor Otsuka, Nobuaki	For	Against	Management
2.2	Appoint Statutory Auditor Arichika, Masumi	For	For	Management

DAIKYO INC.

Ticker: 8840 Security ID: J10164119

Meeting Date: JUN 22, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kadowaki, Katsutoshi	For	For	Management
1.2	Elect Director Yamaguchi, Akira	For	For	Management
1.3	Elect Director Kaise, Kazuhiko	For	For	Management
1.4	Elect Director Hambayashi, Toru	For	For	Management
1.5	Elect Director Washio, Tomoharu	For	For	Management
1.6	Elect Director Kimura, Tsukasa	For	For	Management
1.7	Elect Director Inoue, Takahiko	For	Against	Management

DAIKYONISHIKAWA CORPORATION

Ticker: 4246 Security ID: J10207108

Meeting Date: JUN 24, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

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	Final Dividend of JPY 19			
2.1	Elect Director Uchida, Nariaki	For	For	Management
2.2	Elect Director Yabuue, Fumitaka	For	For	Management
2.3	Elect Director Yokota, Yoshihiro	For	For	Management
2.4	Elect Director Takeoka, Kenji	For	For	Management
2.5	Elect Director Hiyama, Toshio	For	For	Management
2.6	Elect Director Nishikimura, Motoharu	For	For	Management
2.7	Elect Director Kubota, Hiroshi	For	For	Management
2.8	Elect Director Idehara, Masahiro	For	For	Management
2.9	Elect Director Maruyama, Masatoshi	For	For	Management
3	Approve Director Retirement Bonus	For	For	Management
4	Approve Bonus Related to Retirement Bonus System Abolition	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

DAISHI BANK LTD.

Ticker: 8324 Security ID: J10794105
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For	Management
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors - Authorize Board to Determine Income Allocation	For	For	Management
3.1	Elect Director Namiki, Fujio	For	For	Management
3.2	Elect Director Sasaki, Kosuke	For	For	Management
3.3	Elect Director Hasegawa, Satoshi	For	For	Management
3.4	Elect Director Kiguchi, Seiya	For	For	Management
3.5	Elect Director Watanabe, Takuya	For	For	Management
3.6	Elect Director Miyazawa, Keiji	For	For	Management
3.7	Elect Director Obara, Kiyofumi	For	For	Management
3.8	Elect Director Onuma, Kiminari	For	For	Management
3.9	Elect Director Eizuka, Jumatsu	For	For	Management
4.1	Elect Director and Audit Committee Member Tanaka, Nobuya	For	For	Management
4.2	Elect Director and Audit Committee Member Sekizawa, Masamichi	For	For	Management
4.3	Elect Director and Audit Committee Member Tsurui, Eiichi	For	Against	Management
4.4	Elect Director and Audit Committee Member Masuda, Koichi	For	Against	Management
4.5	Elect Director and Audit Committee Member Oda, Toshizo	For	For	Management
4.6	Elect Director and Audit Committee Member Sasaki, Takashi	For	Against	Management
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management
7	Approve Deep Discount Stock Option Plan	For	For	Management

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DAIWABO HOLDINGS CO LTD

Ticker: 3107 Security ID: J1R29Q108
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Sakaguchi, Masaaki	For	For	Management
2.2	Elect Director Nogami, Yoshihiro	For	For	Management
2.3	Elect Director Kita, Koichi	For	For	Management
2.4	Elect Director Yasunaga, Tatsuya	For	For	Management
2.5	Elect Director Monzen, Hideki	For	For	Management
2.6	Elect Director Sawaki, Yuji	For	For	Management
2.7	Elect Director Yamamura, Yoshiro	For	For	Management
2.8	Elect Director Kogo, Kazuhisa	For	For	Management
2.9	Elect Director Dohi, Kenichi	For	For	Management

DATALOGIC SPA

Ticker: DAL Security ID: T3480B123
 Meeting Date: MAY 02, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2a.1	Slate 1 Submitted by Hydra Spa	None	Did Not Vote	Shareholder
2a.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
2b	Appoint Chairman of Internal Statutory Auditors	None	For	Shareholder
2c	Approve Internal Auditors' Remuneration	For	For	Management
3	Approve Remuneration of Directors	For	Against	Management
4	Approve Remuneration Report	For	Against	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
6	Receive Information on Corporate Governance System (Non-Voting)	None	None	Management

DCM HOLDINGS CO., LTD.

Ticker: 3050 Security ID: J12549101
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
3.1	Elect Director Hisada, Toshihiro	For	For	Management

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3.2	Elect Director Ishiguro, Yasunori	For	For	Management
3.3	Elect Director Toyoda, Yoshiyuki	For	For	Management
3.4	Elect Director Kojima, Masashi	For	For	Management
3.5	Elect Director Shimizu, Toshimitsu	For	For	Management
3.6	Elect Director Ogame, Hiroshi	For	For	Management
3.7	Elect Director Iwashita, Tomochika	For	For	Management
3.8	Elect Director Masukawa, Michio	For	For	Management

DEBENHAMS PLC

Ticker: DEB Security ID: G2768V102
 Meeting Date: JAN 14, 2016 Meeting Type: Annual
 Record Date: JAN 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Matt Smith as Director	For	For	Management
5	Elect Terry Duddy as Director	For	For	Management
6	Re-elect Nigel Northridge as Director	For	For	Management
7	Re-elect Michael Sharp as Director	For	For	Management
8	Re-elect Suzanne Harlow as Director	For	For	Management
9	Re-elect Peter Fitzgerald as Director	For	For	Management
10	Re-elect Stephen Ingham as Director	For	For	Management
11	Re-elect Martina King as Director	For	For	Management
12	Re-elect Dennis Millard as Director	For	For	Management
13	Re-elect Mark Rolfe as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
20	Approve Performance Share Plan 2016	For	For	Management

DELEK AUTOMOTIVE SYSTEMS LTD.

Ticker: DLEA Security ID: M2756V109
 Meeting Date: MAY 03, 2016 Meeting Type: Special
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Renewal of Employment Agreement Between Gil Agmon and Delek Motors Ltd, Fully Owned Subsidiary, for Provision of Management Services	For	For	Management
A	Vote FOR if you are a controlling shareholder or have a personal	None	Against	Management

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interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager

B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For	Management
B4	If you do not fall under any of the categories mentioned under items B1 through B3, vote FOR. Otherwise, vote against.	None	Against	Management

DENKA CO., LTD.

Ticker: 4061 Security ID: J12936134
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Yoshitaka, Shinsuke	For	For	Management
2.2	Elect Director Ayabe, Mitsukuni	For	For	Management
2.3	Elect Director Yamamoto, Manabu	For	For	Management
2.4	Elect Director Nakano, Kenji	For	For	Management
2.5	Elect Director Maeda, Tetsuro	For	For	Management
2.6	Elect Director Sato, Yasuo	For	For	Management
2.7	Elect Director Yamamoto, Akio	For	For	Management
2.8	Elect Director Fujihara, Tatsutsugu	For	For	Management
3	Appoint Alternate Statutory Auditor Ichiki, Gotaro	For	For	Management

DEVRO PLC

Ticker: DVO Security ID: G2743R101
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

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

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2	Approve Final Dividend	For	For	Management
3	Re-elect Gerard Hoetmer as Director	For	For	Management
4	Re-elect Peter Page as Director	For	For	Management
5	Elect Rutger Helbing as Director	For	For	Management
6	Re-elect Jane Lodge as Director	For	For	Management
7	Re-elect Paul Neep as Director	For	For	Management
8	Re-elect Paul Withers as Director	For	For	Management
9	Reappoint KPMG LLP as Auditors	For	For	Management
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
11	Approve Remuneration Report	For	Against	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

DFDS A/S

Ticker: DFDS Security ID: K29758164
 Meeting Date: MAR 31, 2016 Meeting Type: Annual
 Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of DKK 3.00 Per Share	For	Did Not Vote	Management
4a	Reelect Bent Ostergaard as Director	For	Did Not Vote	Management
4b	Reelect Claus Hemmingsen as Director	For	Did Not Vote	Management
4c	Reelect Jill Melby as Director	For	Did Not Vote	Management
4d	Reelect Pernille Erenbjerg as Director	For	Did Not Vote	Management
4e	Reelect Jorgen Jensen as Director	For	Did Not Vote	Management
4f	Elect Klaus Nyborg as New Director	For	Did Not Vote	Management
5	Ratify Ernst & Young as Auditors	For	Did Not Vote	Management
6a	Approve Remuneration of Directors in the Amount of DKK 750,000 for Chairman, DKK 450,000 for Vice Chairman, and DKK 300,000 for Other Members; Approve Remuneration for Committee Work	For	Did Not Vote	Management
6b	Authorize Share Repurchase Program	For	Did Not Vote	Management
6c	Authorize Board to Declare Special Dividends	For	Did Not Vote	Management
6d	Approve DKK 30 Million Reduction in Share Capital via Share Cancellation	For	Did Not Vote	Management
6e	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Did Not Vote	Management
7a	Approve Publication of Annual Report in English and Danish and Distribution of Annual Report by Ordinary Mail to Shareholders	Against	Did Not Vote	Shareholder
7b	Approve Creation of New Subsidiary	Against	Did Not Vote	Shareholder

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Operating the Company's Routes from Copenhagen to Oslo and from Amsterdam to Newcastle

7c	Prohibit Stock-Based Remuneration of Executive Management and Senior Employees	Against	Did Not Vote	Shareholder
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DIASORIN S.P.A

Ticker: DIA Security ID: T3475Y104
 Meeting Date: APR 28, 2016 Meeting Type: Annual/Special
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3.1	Fix Number of Directors	For	Against	Management
3.2	Fix Board Terms for Directors	For	For	Management
3.3	Approve Remuneration of Directors	For	Against	Management
3.4	Slate Submitted by IP Investimenti e Partecipazioni Srl	None	Against	Shareholder
4.1.1	Slate 1 Submitted by IP Investimenti e Partecipazioni Srl	None	Did Not Vote	Shareholder
4.1.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
4.2	Approve Internal Auditors' Remuneration	For	For	Management
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Stock Option Plan	For	Against	Management
7	Approve Equity Plan Financing through Repurchased Shares	For	Against	Management
1	Adopt Double Voting Rights for Long-Term Registered Shareholders	For	Against	Management
2	Amend Company Bylaws Re: Article 8 (Meeting Announcements)	For	For	Management

DIGNITY PLC

Ticker: DTY Security ID: ADPV27782
 Meeting Date: JUN 09, 2016 Meeting Type: Annual
 Record Date: JUN 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Re-elect Peter Hindley as Director	For	For	Management
5	Re-elect Mike McCollum as Director	For	For	Management
6	Re-elect Andrew Davies as Director	For	For	Management
7	Re-elect Richard Portman as Director	For	For	Management
8	Re-elect Steve Whittern as Director	For	For	Management
9	Re-elect Alan McWalter as Director	For	For	Management
10	Re-elect Jane Ashcroft as Director	For	For	Management

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11	Re-elect Martin Pexton as Director	For	For	Management
12	Elect David Blackwood as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Approve Final Dividend	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Amend Long Term Incentive Plan	For	For	Management
19	Amend Sharesave Plan	For	For	Management
20	Approve Deferred Annual Bonus Share Plan	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase of Ordinary Shares	For	For	Management
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

DIP CORP.

Ticker: 2379 Security ID: J1231Q119
 Meeting Date: MAY 28, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 17	For	For	Management
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
3.1	Elect Director Tomita, Hideki	For	For	Management
3.2	Elect Director Iwata, Kazuhisa	For	For	Management
3.3	Elect Director Otomo, Tsuneyo	For	For	Management
3.4	Elect Director Ueki, Katsumi	For	For	Management
3.5	Elect Director Watanabe, Eiji	For	For	Management
3.6	Elect Director Noda, Minoru	For	For	Management
3.7	Elect Director Shimizu, Tatsuya	For	For	Management
4	Approve Equity Compensation Plan	For	For	Management
5	Approve Stock Option Plan	For	For	Management

DIPLOMA PLC

Ticker: DPLM Security ID: G27664112
 Meeting Date: JAN 20, 2016 Meeting Type: Annual
 Record Date: JAN 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect John Nicholas as Director	For	For	Management
4	Re-elect Bruce Thompson as Director	For	For	Management
5	Re-elect Nigel Lingwood as Director	For	For	Management
6	Re-elect Charles Packshaw as Director	For	For	Management

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7	Elect Andy Smith as Director	For	For	Management
8	Elect Anne Thorburn as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

DOMINO'S PIZZA GROUP PLC

Ticker: DOM Security ID: G2811T120
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint Ernst & Young LLP as Auditors	For	For	Management
3	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Stephen Hemsley as Director	For	For	Management
6	Re-elect Colin Halpern as Director	For	For	Management
7	Re-elect David Wild as Director	For	For	Management
8	Re-elect Kevin Higgins as Director	For	For	Management
9	Re-elect Ebbe Jacobsen as Director	For	For	Management
10	Re-elect Helen Keays as Director	For	For	Management
11	Elect Steve Barber as Director	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Approve Remuneration Policy	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
18	Approve Long Term Incentive Plan	For	For	Management
19	Approve Share Sub-Division	For	For	Management

DOSHISHA CO.

Ticker: 7483 Security ID: J1235R105
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a	For	For	Management

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	Final Dividend of JPY 25			
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Nomura, Masaharu	For	For	Management
3.2	Elect Director Nomura, Masayuki	For	For	Management
3.3	Elect Director Kimbara, Toneri	For	For	Management
3.4	Elect Director Niki, Kazuhiro	For	For	Management
3.5	Elect Director Matsumoto, Takahiro	For	For	Management
3.6	Elect Director Goto, Chohachi	For	For	Management
3.7	Elect Director Kumamoto, Noriaki	For	For	Management
4	Appoint Statutory Auditor Fujimoto, Toshihiro	For	For	Management

DOUTOR-NICHIRETS HOLDINGS CO LTD

Ticker: 3087 Security ID: J13105101
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 14	For	For	Management
2.1	Elect Director Hoshino, Masanori	For	For	Management
2.2	Elect Director Kidaka, Takafumi	For	For	Management
2.3	Elect Director Inamori, Rokuro	For	For	Management
2.4	Elect Director Obayashi, Hirofumi	For	For	Management
2.5	Elect Director Toriba, Yutaka	For	For	Management
2.6	Elect Director Hashimoto, Kunio	For	For	Management
2.7	Elect Director Kanno, Masahiro	For	For	Management
2.8	Elect Director Goda, Tomoyo	For	For	Management
2.9	Elect Director Gomi, Jungo	For	For	Management
2.10	Elect Director Kono, Masaharu	For	For	Management
3	Appoint Statutory Auditor Kawasaki, Yoshinori	For	For	Management
4	Approve Annual Bonus	For	For	Management

DRAX GROUP PLC

Ticker: DRX Security ID: G2904K127
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Will Gardiner as Director	For	For	Management
5	Elect Andy Koss as Director	For	For	Management
6	Re-elect Tim Cobbold as Director	For	For	Management
7	Re-elect Philip Cox as Director	For	For	Management
8	Re-elect David Lindsell as Director	For	For	Management
9	Re-elect Dorothy Thompson as Director	For	For	Management
10	Re-elect Tony Thorne as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management

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13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

DRILLISCH AG

Ticker: DRI Security ID: D23138106
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.75 per Share	For	For	Management
3.1	Approve Discharge of Management Board Member Paschalis Choulidis for Fiscal 2015	For	For	Management
3.2	Approve Discharge of Management Board Member Vlasios Choulidis for Fiscal 2015	For	For	Management
3.3	Approve Discharge of Management Board Member Andre Driesen for Fiscal 2015	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Marc Brucherseifer for Fiscal 2015	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Norbert Lang for Fiscal 2015	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Horst Lennertz for Fiscal 2015	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Frank Rothauge for Fiscal 2015	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Susanne Rueckert for Fiscal 2015	For	For	Management
4.6	Approve Discharge of Supervisory Board Member Bernd H. Schmidt for Fiscal 2015	For	For	Management
4.7	Approve Discharge of Supervisory Board Member Johann Weindl for Fiscal 2015	For	For	Management
5	Elect Norbert Lang to the Supervisory Board	For	For	Management
6	Ratify BDO AG as Auditors for Fiscal 2016	For	For	Management

DTS CORP.

Ticker: 9682 Security ID: J11907102
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For	Management
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
3	Elect Director Kobayashi, Hirotoishi	For	For	Management
4.1	Appoint Statutory Auditor Saga, Seiki	For	For	Management
4.2	Appoint Statutory Auditor Yukimoto, Kenji	For	For	Management
5	Approve Annual Bonus	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors	For	For	Management

DUNI AB

Ticker: DUNI Security ID: W2410U124
 Meeting Date: MAY 03, 2016 Meeting Type: Annual
 Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Approve Agenda of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive President's Report	None	None	Management
9	Receive Board and Board Committee Reports	None	None	Management
10a	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
10b	Approve Allocation of Income and Dividends of SEK 5.00 Per Share	For	Did Not Vote	Management
10c	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Receive Nomination Committee Report	None	None	Management
12	Determine Number of Directors (5) and Deputy Directors (0) of Board	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Amount of SEK 535,000 for Chairman and SEK 285,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration for Auditors	For	Did Not Vote	Management
14	Reelect Pauline Lindwall, Alex Myers, Magnus Yngen (Chairman) and Pia Rudengren as Directors; And Johan Andersson as New Director; Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
15	Approve Creation of SEK 5.8 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management

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17	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
18	Close Meeting	None	None	Management

DURO FELGUERA S.A

Ticker: MDF Security ID: E3800J109
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements and Treatment of Net Loss	For	For	Management
2	Approve Discharge of Board	For	For	Management
3	Appoint Auditors	For	For	Management
4.1	Amend Article 2 Re: Registered Office, Branches and Corporate Website	For	For	Management
4.2	Amend Articles Re: Issuance of Bonds, Other Securities, Competencies of the General Meeting, and Meeting Constitution	For	Against	Management
4.3	Amend Article 41 Re: Audit Committee	For	For	Management
5	Amend Articles of General Meeting Regulations Re: Functions, Competencies and Meeting Constitution	For	Against	Management
6	Authorize Company to Call EGM with 15 Days' Notice	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Advisory Vote on Remuneration Report	For	Against	Management
9	Receive Amendments to Board of Directors Regulations	None	None	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

DYNAM JAPAN HOLDINGS CO., LTD.

Ticker: 6889 Security ID: J1250Z107
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAY 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
3	Authorize Repurchase of Issued Share Capital	For	For	Management
4.1	Elect Kohei Sato as Director	For	For	Management
4.2	Elect Yoji Sato as Director	For	For	Management
4.3	Elect Haruhiko Mori as Director	For	For	Management
4.4	Elect Noriaki Ushijima as Director	For	For	Management
4.5	Elect Ichiro Takano as Director	For	For	Management
4.6	Elect Mitsutoshi Kato as Director	For	For	Management

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4.7	Elect Thomas Chun Kee Yip as Director	For	For	Management
4.8	Elect Eisho Kunitomo as Director	For	For	Management
4.9	Elect Kei Murayama as Director	For	For	Management
5	Approve PricewaterhouseCoopers Aarata as Auditor	For	For	Management

EAGLE INDUSTRY CO. LTD.

Ticker: 6486 Security ID: J12558110
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Tsuru, Masato	For	For	Management
2.2	Elect Director Tsuru, Tetsuji	For	For	Management
2.3	Elect Director Unemura, Yasunari	For	For	Management
2.4	Elect Director Aono, Fumiaki	For	For	Management
2.5	Elect Director Abe, Shinji	For	For	Management
2.6	Elect Director Uemura, Norio	For	For	Management
2.7	Elect Director Hogen, Kensaku	For	For	Management
2.8	Elect Director Fujioka, Makoto	For	For	Management
3.1	Appoint Statutory Auditor Shimomura, Takao	For	For	Management
3.2	Appoint Statutory Auditor Mori, Yoshitsugu	For	Against	Management

EBARA CORP.

Ticker: 6361 Security ID: J12600128
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 6	For	For	Management
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For	Management
3.1	Elect Director Yago, Natsunosuke	For	For	Management
3.2	Elect Director Maeda, Toichi	For	For	Management
3.3	Elect Director Uda, Sakon	For	For	Management
3.4	Elect Director Namiki, Masao	For	For	Management
3.5	Elect Director Kuniya, Shiro	For	For	Management
3.6	Elect Director Matsubara, Nobuko	For	For	Management
3.7	Elect Director Sawabe, Hajime	For	For	Management
3.8	Elect Director Yamazaki, Shozo	For	For	Management
3.9	Elect Director Sato, Izumi	For	For	Management
3.10	Elect Director Fujimoto, Tetsuji	For	For	Management
3.11	Elect Director Tsujimura, Manabu	For	For	Management
3.12	Elect Director Oi, Atsuo	For	For	Management
3.13	Elect Director Shibuya, Masaru	For	For	Management
3.14	Elect Director Tsumura, Shusuke	For	For	Management

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ECONOCOM GROUP

Ticker: ECONB Security ID: B33899160
 Meeting Date: MAY 17, 2016 Meeting Type: Annual/Special
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Adopt Financial Statements	For	Did Not Vote	Management
3	Approve Allocation of Income	For	Did Not Vote	Management
4	Approve Discharge of Directors	For	Did Not Vote	Management
5	Approve Discharge of Auditors	For	Did Not Vote	Management
6	Reelect Jean-Louis Bouchard as Director	For	Did Not Vote	Management
7.1	Elect Marie-Christine Levet as Independent Director	For	Did Not Vote	Management
7.2	Elect Adeline Challon-Kemoun as Independent Director	For	Did Not Vote	Management
8	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
9	Approve Remuneration Report	For	Did Not Vote	Management
10	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management
1	Approve Reduction of Share Premium Account through Reimbursement	For	Did Not Vote	Management
2	Approve Restricted Stock Plan	For	Did Not Vote	Management
3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Did Not Vote	Management
4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

EDION CORP.

Ticker: 2730 Security ID: J1266Z109
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Kubo, Masataka	For	For	Management
2.2	Elect Director Okajima, Shoichi	For	For	Management
2.3	Elect Director Kato, Hirohisa	For	For	Management
2.4	Elect Director Funamori, Seiichi	For	For	Management
2.5	Elect Director Yamasaki, Norio	For	For	Management
2.6	Elect Director Umehara, Masayuki	For	For	Management
2.7	Elect Director Koyano, Kaoru	For	For	Management
2.8	Elect Director Doho, Kazumasa	For	For	Management
2.9	Elect Director Ikehata, Yuji	For	For	Management
2.10	Elect Director Kato, Takahiro	For	For	Management
2.11	Elect Director Ishibashi, Shozo	For	For	Management
2.12	Elect Director Takagi, Shimon	For	For	Management

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EFG INTERNATIONAL

Ticker: EFGN Security ID: H2078C108
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not	Vote Management
2	Approve Preference Dividends via EFG Finance (Guernsey) Limited for Holders of Class B Shares of EFG Finance (Guernsey) Limited	For	Did Not	Vote Management
3.1	Approve Allocation of Income	For	Did Not	Vote Management
3.2	Approve Dividends of CHF 0.25 per Share from Capital Contribution Reserves	For	Did Not	Vote Management
4	Approve Discharge of Board and Senior Management	For	Did Not	Vote Management
5.1	Approve Share Capital Increase of Up to CHF 40.9 Million in Connection with the Acquisition of BSI Holdings AG	For	Did Not	Vote Management
5.2	Approve Creation of CHF 38 Million Pool of Capital without Preemptive Rights	For	Did Not	Vote Management
6	Increase Existing Pool of Conditional Capital without Preemptive Rights to CHF 2.1 Million to Fund Employee Equity Plans	For	Did Not	Vote Management
7	Amend Articles: Proposals on Remuneration, Editorial Changes	For	Did Not	Vote Management
8.1	Approve Maximum Fixed Remuneration of Directors in the Amount of CHF 4.2 Million	For	Did Not	Vote Management
8.2	Approve Maximum Variable Remuneration of Directors in the Amount of CHF 963,213	For	Did Not	Vote Management
8.3	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 11.6 Million	For	Did Not	Vote Management
8.4	Approve Maximum Variable Remuneration of Executive Committee in the Amount of CHF 6.9 Million	For	Did Not	Vote Management
9.1a	Reelect Susanne Brandenberger as Director	For	Did Not	Vote Management
9.1b	Reelect Niccolo Burki as Director	For	Did Not	Vote Management
9.1c	Reelect Emmanuel Bussetil as Director	For	Did Not	Vote Management
9.1d	Reelect Erwin Caduff as Director	For	Did Not	Vote Management
9.1e	Reelect Michael Higgin as Director	For	Did Not	Vote Management
9.1f	Reelect Spiro Latsis as Director	For	Did Not	Vote Management
9.1g	Reelect Bernd von Maltzan as Director	For	Did Not	Vote Management
9.1h	Reelect Pericles Petalas as Director	For	Did Not	Vote Management
9.1i	Elect John Williamson as Director	For	Did Not	Vote Management
9.1j	Elect Daniel Zuberbuehler as Director	For	Did Not	Vote Management
9.2a	Elect Steve Michael Jacobs as Director	For	Did Not	Vote Management
9.2b	Elect Roberto Isolani as Director	For	Did Not	Vote Management
9.3	Elect John Williamson as Board Chairman	For	Did Not	Vote Management
10.1	Appoint Niccolo Burki as Member of the Compensation and Nomination Committee	For	Did Not	Vote Management

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10.2	Appoint Emmanuel Bussetil as Member of the Compensation and Nomination Committee	For	Did Not Vote Management
10.3	Appoint Erwin Caduff as Member of the Compensation and Nomination Committee	For	Did Not Vote Management
10.4	Appoint Perciles Petalas as Member of the Compensation and Nomination Committee	For	Did Not Vote Management
10.5	Appoint John Williamson as Member of the Compensation and Nomination Committee	For	Did Not Vote Management
11	Designate ADROIT Anwaelte as Independent Proxy	For	Did Not Vote Management
12	Ratify PricewaterhouseCoopers SA as Auditors	For	Did Not Vote Management
13	Transact Other Business (Voting)	For	Did Not Vote Management

EI TOWERS SPA

Ticker: EIT Security ID: T3606C104
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management

EIZO CORPORATION

Ticker: 6737 Security ID: J1287L105
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors - Indemnify Directors	For	For	Management
2.1	Elect Director Jitsumori, Yoshitaka	For	For	Management
2.2	Elect Director Tanabe, Tsutomu	For	For	Management
2.3	Elect Director Murai, Yuichi	For	For	Management
3.1	Elect Director and Audit Committee Member Suzuki, Masaaki	For	Against	Management
3.2	Elect Director and Audit Committee Member Ueno, Eiichi	For	Against	Management
3.3	Elect Director and Audit Committee Member Inoue, Atsushi	For	For	Management
3.4	Elect Director and Audit Committee Member Deminami, Kazuhiko	For	For	Management

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4	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
5	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

EKORNES ASA

Ticker: EKO Security ID: R20126109
 Meeting Date: MAY 03, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4 Per Share	For	Did Not Vote	Management
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
6	Approve Remuneration of Directors; Approve Committee Fees	For	Did Not Vote	Management
7	Approve Remuneration of Auditors	For	Did Not Vote	Management
8a	Elect Nora Larssen as Chairman	For	Did Not Vote	Management
8b	Elect Kjersti Kleven as Vice Chairman	For	Did Not Vote	Management
8c	Elect Jarle Roth as Director	For	Did Not Vote	Management
8d	Elect Lars I. Roiri as Director	For	Did Not Vote	Management
8e	Elect Stian Ekornes as Director	For	Did Not Vote	Management
9a	Elect Kathryn Moore Baker as Member of Nominating Committee	For	Did Not Vote	Management
9b	Elect Olav Arne Fiskerstrand as Member of Nominating Committee	For	Did Not Vote	Management
9c	Elect Marianne Johnsen as Member of Nominating Committee	For	Did Not Vote	Management
10	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
11	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management

ELECOM CO LTD

Ticker: 6750 Security ID: J12884102
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management

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2.1	Elect Director Suzuki, Hiroyuki	For	For	Management
2.2	Elect Director Katsukawa, Kohei	For	For	Management

ELEMENTIS PLC

Ticker: ELM Security ID: G2996U108
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Elect Paul Waterman as Director	For	For	Management
5	Re-elect Andrew Duff as Director	For	For	Management
6	Re-elect Brian Taylorson as Director	For	For	Management
7	Re-elect Nick Salmon as Director	For	For	Management
8	Re-elect Andrew Christie as Director	For	For	Management
9	Re-elect Steve Good as Director	For	For	Management
10	Re-elect Anne Hyland as Director	For	For	Management
11	Appoint Deloitte LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Approve Special Dividend	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management

ELRINGKLINGER AG

Ticker: ZIL2 Security ID: D2462K108
Meeting Date: MAY 31, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young as Auditors for Fiscal 2016	For	For	Management

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EMIS GROUP PLC

Ticker: EMIS Security ID: G2898S102
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Andrew McKeon as Director	For	For	Management
5	Re-elect Michael O'Leary as Director	For	For	Management
6	Re-elect Christopher Spencer as Director	For	For	Management
7	Re-elect Peter Southby as Director	For	For	Management
8	Re-elect Robin Taylor as Director	For	For	Management
9	Re-elect Kevin Boyd as Director	For	For	Management
10	Reappoint KPMG LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Approve Certain Final and Interim Dividends Paid by the Company	For	For	Management

ENCE ENERGIA Y CELULOSA SA

Ticker: ENC Security ID: E4177G108
 Meeting Date: MAR 15, 2016 Meeting Type: Annual
 Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4.A	Reelect Fernando Abril-Martorell Hernandez as Director	For	Against	Management
4.B	Reelect Jose Guillermo Zubia Guinea as Director	For	For	Management
4.C	Reelect Isabel Tocino Biscarolasaga as Director	For	For	Management
4.D	Elect Luis Lada Diaz as Director	For	For	Management
5	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
6.A	Amend Article 43 Re: Long-term Savings Scheme for Directors	For	For	Management
6.B	Amend Article 49 Re: Delegated and Consultative Bodies of the Board of Directors	For	For	Management
6.C	Amend Article 51 Re: Audit Committee	For	For	Management

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6.D	Amend Article 51 bis Re: Appointments and Remuneration Committee	For	For	Management
7	Approve Restricted Stock Plan	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Advisory Vote on Remuneration Report	For	Against	Management
10	Receive Amendments to Board of Directors Regulations	None	None	Management

ENTRA ASA

Ticker: ENTRA Security ID: R2R8A2105
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
5	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 3 Per Share	For	Did Not Vote	Management
6	Discuss Company's Corporate Governance Statement	None	None	Management
7	Approve Statement on Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
7.1	Approve Advisory Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
7.2	Approve Binding Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
8	Approve Repurchase Program as Funding for Employee Incentive Plan	For	Did Not Vote	Management
9	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	Did Not Vote	Management
10	Authorize Board to Declare Semi-Annual Dividends	For	Did Not Vote	Management
11	Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Approve Remuneration of Directors	For	Did Not Vote	Management
13a	Elect Siri Hatlen as Director	For	Did Not Vote	Management
13b	Elect Kjell Bjordal as Director	For	Did Not Vote	Management
13c	Elect Arthur Sletteberg as Director	For	Did Not Vote	Management
13d	Elect Katarina Staaf as Director	For	Did Not Vote	Management
13e	Elect Widar Salbuviik as Director	For	Did Not Vote	Management
14	Approve Remuneration of Members of Nominating Committee	For	Did Not Vote	Management

ERG SPA

Ticker: ERG Security ID: T3707Z101
Meeting Date: MAY 03, 2016 Meeting Type: Annual/Special

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Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.1.1	Slate Submitted by San Quirico SpA	None	Did Not Vote	Shareholder
3.1.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
3.2	Approve Remuneration of Internal Auditors	None	For	Shareholder
4	Approve Remuneration of Directors	None	For	Shareholder
5	Approve Remuneration for Internal Audit and Risk Committee Members	None	For	Shareholder
6	Approve Remuneration for Nomination and Remuneration Committee Members	None	For	Shareholder
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
8	Approve Remuneration Report	For	Against	Management
1	Amend Article 3 Re: Corporate Purpose	For	For	Management

ESURE GROUP PLC

Ticker: ESUR Security ID: G3205Z102
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Policy	For	Against	Management
3	Approve Remuneration Report	For	Against	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Maria Dolores Dancausa as Director	For	For	Management
6	Re-elect Shirley Garrod as Director	For	For	Management
7	Re-elect Darren Ogden as Director	For	For	Management
8	Elect Martin Pike as Director	For	For	Management
9	Elect Angela Seymour-Jackson as Director	For	For	Management
10	Re-elect Stuart Vann as Director	For	For	Management
11	Re-elect Peter Ward as Director	For	Against	Management
12	Re-elect Peter Wood as Director	For	For	Management
13	Reappoint KPMG LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Approve Waiver on Tender-Bid Requirement	For	Against	Management
18	Approve Strategic Leadership Plan	For	Against	Management
19	Approve Deferred Bonus Plan	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase of Ordinary Shares	For	For	Management
22	Amend Articles of Association	For	For	Management

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23 Authorise the Company to Call General Meeting with Two Weeks' Notice For For Management

EURONAV NV

Ticker: EURN Security ID: B38564108
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Adopt Financial Statements	For	Did Not Vote	Management
4	Approve Allocation of Income and Dividends of USD 1.69 per Share	For	Did Not Vote	Management
5.1	Approve Discharge of Directors	For	Did Not Vote	Management
5.2	Approve Discharge of Auditors	For	Did Not Vote	Management
6.1	Reelect Patrick Rodgers as Director	For	Did Not Vote	Management
6.2	Reelect Alice Wingfield Digby as Independent Director	For	Did Not Vote	Management
6.3	Elect Grace Reksten Skaugen as Independent Director	For	Did Not Vote	Management
6.4	Approve Cooptation of Carl Steen as Independent Director	For	Did Not Vote	Management
7	Approve Remuneration of Directors	For	Did Not Vote	Management
8	Approve Auditors' Remuneration at EUR 600,127	For	Did Not Vote	Management
9	Approve Change-In-Control Agreement in LTI Plan	For	Did Not Vote	Management
10.1	Receive Information on Appointment of Gotwin Jackers as Auditor Representative	None	None	Management
10.2	Receive Information on Resignation of Marc Saverys, Ceres Investments Limited, Permanently Represented by Peter G. Livanos, and Julian Metherell as Directors	None	None	Management

EVS

Ticker: EVS Security ID: B3883A119
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Management Board Report on Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Receive Auditors' Reports (Non-Voting)	None	None	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1 per Share	For	Did Not Vote	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Approve Discharge of Auditors	For	Did Not Vote	Management

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7	Reelect Michel Counson as Director	For	Did Not Vote Management
8	Reelect Freddy Tacheney as Independent Director	For	Did Not Vote Management
9	Approve Cooptation and Reelect Patrick Tillieux as Independent Director	For	Did Not Vote Management
10	Elect InnoConsult bvba, permanently represented by Martin De Prycker, as Independent Director	For	Did Not Vote Management
11	Approve Remuneration of Board of Directors	For	Did Not Vote Management
12	Ratify Ernst & Young as Auditors and Approve Auditors' Remuneration	For	Did Not Vote Management
13	Renew Term of Michel Counson as Director for a Term of Four Years	For	Did Not Vote Shareholder

EXEDY CORP.

Ticker: 7278 Security ID: J1326T101
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2.1	Elect Director Hisakawa, Hidehito	For	For	Management
2.2	Elect Director Matsuda, Masayuki	For	For	Management
2.3	Elect Director Masaoka, Hisayasu	For	For	Management
2.4	Elect Director Okamura, Shogo	For	For	Management
2.5	Elect Director Toyohara, Hiroshi	For	For	Management
2.6	Elect Director Kojima, Yoshihiro	For	For	Management
2.7	Elect Director Nakahara, Tadashi	For	For	Management
2.8	Elect Director Fujimori, Fumio	For	For	Management
2.9	Elect Director Akita, Koji	For	For	Management
2.10	Elect Director Yoshikawa, Ichizo	For	For	Management
2.11	Elect Director Okumura, Osamu	For	For	Management

EXMAR

Ticker: EXM Security ID: B3886A108
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2.1	Adopt Financial Statements	For	Did Not Vote Management	
2.2	Approve Dividends of EUR 0.30 Per Share	For	Did Not Vote Management	
3.1	Approve Discharge of Directors	For	Did Not Vote Management	
3.2	Approve Discharge of Auditors	For	Did Not Vote Management	
4	Cancel VVPR-strips	For	Did Not Vote Management	
5.1	Reelect Jens Ismar as Independent Director	For	Did Not Vote Management	
5.2	Elect Michel Delbaere as Independent Director	For	Did Not Vote Management	
6	Ratify KPMG as Auditors	For	Did Not Vote Management	
7	Approve Change-of-Control Clause Re :	For	Did Not Vote Management	

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Loan Agreement
 8 Approve Remuneration Report For Did Not Vote Management

F.C.C. CO., LTD.

Ticker: 7296 Security ID: J1346G105
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors	For	For	Management
3.1	Elect Director Matsuda, Toshimichi	For	For	Management
3.2	Elect Director Saito, Yoshitaka	For	For	Management
3.3	Elect Director Itonaga, Kazuhiro	For	For	Management
3.4	Elect Director Suzuki, Kazuto	For	For	Management
3.5	Elect Director Matsumoto, Ryujiro	For	For	Management
3.6	Elect Director Mukoyama, Atsuhiro	For	For	Management
3.7	Elect Director Nakaya, Satoshi	For	For	Management
3.8	Elect Director Inoue, Kenichi	For	For	Management
4.1	Elect Director and Audit Committee Member Suzuki, Hiromichi	For	For	Management
4.2	Elect Director and Audit Committee Member Fukatsu, Katsuyoshi	For	For	Management
4.3	Elect Director and Audit Committee Member Tsuji, Yoshinori	For	For	Management
4.4	Elect Director and Audit Committee Member Sato, Masahide	For	For	Management
4.5	Elect Director and Audit Committee Member Sugiyama, Kazumoto	For	For	Management
5	Elect Alternate Director and Audit Committee Member Tabata, Takahisa	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
7	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management

FABEGE AB

Ticker: FABG Security ID: W7888D108
 Meeting Date: APR 11, 2016 Meeting Type: Annual
 Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of	For	Did Not Vote	Management

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Shareholders			
4	Approve Agenda of Meeting	For	Did Not Vote Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote Management
7	Receive Financial Statements and Statutory Reports	None	None Management
8a	Accept Financial Statements and Statutory Reports	For	Did Not Vote Management
8b	Approve Allocation of Income and Dividends of SEK 3.50 Per Share	For	Did Not Vote Management
8c	Approve Discharge of Board and President	For	Did Not Vote Management
8d	Approve April 13, 2016, as Record Date for Dividend Payment	For	Did Not Vote Management
9	Determine Number of Members (8) and Deputy Members (0) of Board; Receive Nominating Committee's Report	For	Did Not Vote Management
10	Approve Remuneration of Directors in the Amount of SEK 800,000 for Chairman and SEK 200,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote Management
11	Reelect Eva Eriksson, Martha Josefsson, Par Nuder, Mats Qviberg, Erik Paulsson (Chairman) and Svante Paulsson as Directors; Elect Anette Asklin and Anna Engebretsen as New Directors	For	Did Not Vote Management
12	Ratify Deloitte as Auditors	For	Did Not Vote Management
13	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote Management
16	Other Business	None	None Management
17	Close Meeting	None	None Management

FAES FARMA S.A.

Ticker: FAE Security ID: E4866U210
 Meeting Date: JUN 20, 2016 Meeting Type: Annual
 Record Date: JUN 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements, Allocation of Income, and Discharge Directors	For	For	Management
2.1	Amend Article 3 Re: Registered Office and Corporate Website	For	For	Management
2.2	Amend Article 8 Re: Non-voting Shares, Redeemable Shares and Preferred Shares	For	For	Management
2.3	Amend Articles Re: General Meetings	For	For	Management
2.4	Amend Articles Re: Board of Directors, Committees and Board Chairman	For	For	Management
2.5	Approve Restated Articles of	For	For	Management

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	Association			
3	Amend Articles and Approve Restated General Meeting Regulations; Receive Amendments to Board of Directors Regulations	For	For	Management
4	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
5	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	For	Management
6	Appoint Pricewaterhouse Coopers as Auditor	For	For	Management
7	Advisory Vote on Remuneration Report	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Allow Questions	None	None	Management

FALCK RENEWABLES SPA

Ticker: FKR Security ID: T3947T105
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Extraordinary Dividend	For	For	Management
3	Elect Director	For	For	Management
4	Approve Remuneration Report	For	Against	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

FANCL CORPORATION

Ticker: 4921 Security ID: J1341M107
 Meeting Date: JUN 25, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ikemori, Kenji	For	For	Management
1.2	Elect Director Miyajima, Kazuyoshi	For	For	Management
1.3	Elect Director Tatai, Tsuyoshi	For	For	Management
1.4	Elect Director Yamaoka, Minako	For	For	Management
1.5	Elect Director Shimada, Kazuyuki	For	For	Management
1.6	Elect Director Yamaguchi, Tomochika	For	For	Management
1.7	Elect Director Tsurusaki, Toru	For	For	Management
1.8	Elect Director Sumida, Yasushi	For	For	Management
1.9	Elect Director Hosaka, Yoshihisa	For	For	Management
1.10	Elect Director Aoto, Hiromichi	For	For	Management
1.11	Elect Director Yanagisawa, Akihiro	For	For	Management
1.12	Elect Director Sugama, Kenichi	For	For	Management
1.13	Elect Director Inomata, Gen	For	For	Management
1.14	Elect Director Ikeda, Norito	For	For	Management
1.15	Elect Director Koseki, Katsunori	For	For	Management

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2.1	Appoint Statutory Auditor Takahashi, Seichiro	For	For	Management
2.2	Appoint Statutory Auditor Seki, Tsuneyoshi	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

FDM GROUP (HOLDINGS) PLC

Ticker: FDM Security ID: G3405Y129
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Approve Special Dividend	For	For	Management
5	Re-elect Roderick Flavell as Director	For	For	Management
6	Re-elect Peter Whiting as Director	For	For	Management
7	Re-elect Robin Taylor as Director	For	For	Management
8	Elect Michelle Senecal de Fonseca as Director	For	For	Management
9	Elect David Lister as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

FENNER PLC

Ticker: FENR Security ID: G33656102
 Meeting Date: JAN 13, 2016 Meeting Type: Annual
 Record Date: JAN 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Policy	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Dividend	For	For	Management
5	Re-elect Mark Abrahams as Director	For	For	Management
6	Re-elect Nicholas Hobson as Director	For	For	Management
7	Re-elect Vanda Murray as Director	For	For	Management
8	Re-elect John Sheldrick as Director	For	For	Management
9	Elect John Pratt as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP	For	For	Management

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	as Auditors			
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve 2016 Sharesave Plan	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Approve Matters Relating to the Capitalisation and Capital Reduction	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

FIDESSA GROUP PLC

Ticker: FDSA Security ID: G3469C104
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Special Dividend	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Re-elect John Hamer as Director	For	For	Management
6	Re-elect Chris Aspinwall as Director	For	For	Management
7	Re-elect Ron Mackintosh as Director	For	For	Management
8	Re-elect Elizabeth Lake as Director	For	For	Management
9	Re-elect John Worby as Director	For	For	Management
10	Re-elect Ken Archer as Director	For	For	Management
11	Elect Andy Skelton as Director	For	For	Management
12	Reappoint KPMG LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

FIELDS CORP.

Ticker: 2767 Security ID: J1348C102
Meeting Date: JUN 22, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2	Amend Articles to Amend Provisions on	For	For	Management

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Director Titles - Indemnify Directors - Indemnify Statutory Auditors				
3	Elect Director Yoshida, Ei	For	For	Management
4.1	Appoint Statutory Auditor Ikezawa, Kenichi	For	For	Management
4.2	Appoint Statutory Auditor Furuta, Yoshika	For	For	Management
4.3	Appoint Statutory Auditor Nakamoto, Koichiro	For	Against	Management

FIRST RESOURCES LTD.

Ticker: EB5 Security ID: Y2560F107
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Lim Ming Seong as Director	For	For	Management
4	Elect Teng Cheong Kwee as Director	For	For	Management
5	Elect Ng Shin Ein as Director	For	For	Management
6	Elect Ong Beng Kee as Director	For	For	Management
7	Approve Directors' Fees	For	For	Management
8	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Management
10	Authorize Share Repurchase Program	For	For	Management

FISKARS OY

Ticker: FIS1V Security ID: X28782104
 Meeting Date: MAR 09, 2016 Meeting Type: Annual
 Record Date: FEB 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.70 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Annual Remuneration of	For	For	Management

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	Directors in the Amount of EUR 90,000 for Chairman, EUR 60,000 for Vice Chairman and EUR 45,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work			
11	Fix Number of Directors at Ten	For	For	Management
12	Reelect Alexander Ehrnrooth, Paul Ehrnrooth, Ingrid Blank, Louise Fromond, Gustaf Gripenberg, Inka Mero, Fabian Mansson, Peter Sjolander and Ritva Sotamaa as Directors; Elect Jyri Luomakoski as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Authorize Conveyance of up to 4.0 Million Shares	For	For	Management
17	Close Meeting	None	None	Management

FLSMIDTH & CO.A/S

Ticker: FLS Security ID: K90242130
Meeting Date: APR 05, 2016 Meeting Type: Annual
Record Date: MAR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
3a	Approve Actual Remuneration of Directors for 2015 in the Aggregate Amount of DKK 5.3 Million	For	Did Not Vote	Management
3b	Approve Remuneration of Directors for 2016 in the Amount of DKK 1.2 Million for the Chairman, DKK 800,000 for the Vice Chairman and DKK 400,000 for Other Directors; Approve Remuneration for Committee Work	For	Did Not Vote	Management
4	Approve Allocation of Income and Dividends of DKK 4 Per Share	For	Did Not Vote	Management
5a	Reelect Vagn Sorensen as Director	For	Did Not Vote	Management
5b	Reelect Torkil Bentzen as Director	For	Did Not Vote	Management
5c	Reelect Sten Jakobsen as Director	For	Did Not Vote	Management
5d	Reelect Tom Knutzen as Director	For	Did Not Vote	Management
5e	Reelect Caroline Marie as Director	For	Did Not Vote	Management
5f	Elect Marius Klopppers as New Director	For	Did Not Vote	Management
5g	Elect Richard Smith as New Director	For	Did Not Vote	Management
6	Ratify Deloitte as Auditors	For	Did Not Vote	Management
7.1a	Amend Articles Re: Change from Bearer Shares to Registered Shares	For	Did Not Vote	Management
7.1b	Amend Articles Re: Notification of Annual General Meetings	For	Did Not Vote	Management
7.2	Approve Creation of DKK 11 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
7.3	Authorize Board to Declare Special Dividends	For	Did Not Vote	Management
7.4	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	Did Not Vote	Management

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	and Board			
7.5	Authorize Share Repurchase Program	For	Did Not Vote	Management
8	Other Business	None	None	Management

FOXTONS GROUP PLC

Ticker: FOXT Security ID: G3654P100
Meeting Date: MAY 18, 2016 Meeting Type: Annual
Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Special Dividend	For	For	Management
4	Approve Remuneration Report	For	Against	Management
5	Re-elect Andrew Adcock as Director	For	For	Management
6	Re-elect Ian Barlow as Director	For	For	Management
7	Re-elect Michael Brown as Director	For	For	Management
8	Re-elect Nicholas Budden as Director	For	For	Management
9	Re-elect Annette Court as Director	For	For	Management
10	Re-elect Gerard Nieslony as Director	For	For	Management
11	Re-elect Garry Watts as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
19	Approve Cancellation of the Share Premium Account	For	For	Management

FP CORPORATION

Ticker: 7947 Security ID: J13671102
Meeting Date: JUN 28, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors	For	For	Management
2.1	Elect Director Komatsu, Yasuhiro	For	For	Management
2.2	Elect Director Sato, Morimasa	For	For	Management
2.3	Elect Director Takanishi, Tomoki	For	For	Management
2.4	Elect Director Ezaki, Yoshitaka	For	For	Management

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2.5	Elect Director Ikegami, Isao	For	For	Management
2.6	Elect Director Uegakiuchi, Shoji	For	For	Management
2.7	Elect Director Yasuda, Kazuyuki	For	For	Management
2.8	Elect Director Nagai, Nobuyuki	For	For	Management
2.9	Elect Director Oka, Koji	For	For	Management
2.10	Elect Director Sato, Osamu	For	For	Management
2.11	Elect Director Nagao, Hidetoshi	For	For	Management
2.12	Elect Director Kobayashi, Kenji	For	For	Management
3.1	Elect Director and Audit Committee Member Sueyoshi, Takejiro	For	Against	Management
3.2	Elect Director and Audit Committee Member Midorikawa, Masahiro	For	For	Management
3.3	Elect Director and Audit Committee Member Nakai, Toshiro	For	Against	Management
3.4	Elect Director and Audit Committee Member Matsumoto, Shuichi	For	Against	Management
4	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
5	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management
6	Approve Statutory Auditor Retirement Bonus	For	For	Management

FRANCE BED HOLDINGS CO LTD

Ticker: 7840 Security ID: J1369K108
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For	Management
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Board to Determine Income Allocation	For	For	Management
3.1	Elect Director Ikeda, Shigeru	For	For	Management
3.2	Elect Director Shimada, Tsutomu	For	For	Management
3.3	Elect Director Higashijima, Satoru	For	For	Management
3.4	Elect Director Ueda, Takashi	For	For	Management
3.5	Elect Director Kadota, Kazumi	For	For	Management
4.1	Elect Director and Audit Committee Member Kimura, Akihito	For	For	Management
4.2	Elect Director and Audit Committee Member Watanabe, Fumio	For	For	Management
4.3	Elect Director and Audit Committee Member Nakamura, Shuichi	For	For	Management
5	Elect Alternate Director and Audit Committee Member Watanabe, Satoshi	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
7	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management
8	Approve Statutory Auditor Retirement	For	For	Management

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Bonus

 FUDO TETRA CORP.

Ticker: 1813 Security ID: J13818109
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors	For	For	Management
3.1	Elect Director Takehara, Yuji	For	For	Management
3.2	Elect Director Okuda, Shinya	For	For	Management
3.3	Elect Director Yamashita, Akira	For	For	Management
3.4	Elect Director Shirakawa, Eiji	For	For	Management
3.5	Elect Director Hanzawa, Minoru	For	For	Management
4.1	Elect Director and Audit Committee Member Matsumura, Masahiro	For	For	Management
4.2	Elect Director and Audit Committee Member Nagata, Seiichi	For	For	Management
4.3	Elect Director and Audit Committee Member Terasawa, Susumu	For	For	Management
4.4	Elect Director and Audit Committee Member Hasegawa, Takuji	For	For	Management
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management
7	Approve Trust-Type Equity Compensation Plan	For	For	Management

 FUJI CORP. LTD.

Ticker: 8860 Security ID: J14007108
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 13	For	For	Management
2.1	Elect Director Imai, Mitsuo	For	For	Management
2.2	Elect Director Miyawaki, Nobutsuna	For	For	Management
2.3	Elect Director Yamada, Kojiro	For	For	Management
2.4	Elect Director Matsuyama, Yoichi	For	For	Management
2.5	Elect Director Ishimoto, Kenichi	For	For	Management
2.6	Elect Director Iwai, Shintaro	For	For	Management
2.7	Elect Director Nakamura, Keiko	For	For	Management
3	Appoint Statutory Auditor Takatani, Shinsuke	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management

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5	Approve Stock Option Plan	For	For	Management
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FUJI OIL HOLDINGS INC.

Ticker: 2607 Security ID: J14994107
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For	Management
2.1	Elect Director Shimizu, Hiroshi	For	For	Management
2.2	Elect Director Kuno, Mitsugu	For	For	Management
2.3	Elect Director Yoshida, Tomoyuki	For	For	Management
2.4	Elect Director Maeda, Hirokazu	For	For	Management
2.5	Elect Director Kobayashi, Makoto	For	For	Management
2.6	Elect Director Kimoto, Minoru	For	For	Management
2.7	Elect Director Sakai, Mikio	For	For	Management
2.8	Elect Director Matsumoto, Tomoki	For	For	Management
2.9	Elect Director Mishina, Kazuhiro	For	For	Management
2.10	Elect Director Taji, Noriko	For	For	Management
3.1	Appoint Statutory Auditor Kumabe, Hiroshi	For	For	Management
3.2	Appoint Statutory Auditor Kusao, Koichi	For	For	Management
4	Appoint Alternate Statutory Auditor Fukuda, Tadashi	For	For	Management

FUJICCO CO. LTD.

Ticker: 2908 Security ID: J13965108
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 17	For	For	Management
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors	For	For	Management
3.1	Elect Director Fukui, Masakazu	For	For	Management
3.2	Elect Director Okuhira, Takenori	For	For	Management
3.3	Elect Director Munekata, Toyoki	For	For	Management
3.4	Elect Director Kagotani, Kazunori	For	For	Management
3.5	Elect Director Hagiwara, Ikuo	For	For	Management
3.6	Elect Director Yamada, Katsushige	For	For	Management
3.7	Elect Director Ishida, Yoshitaka	For	For	Management
3.8	Elect Director Kawachi, Shigeru	For	For	Management
3.9	Elect Director Kitajima, Mikiya	For	For	Management
3.10	Elect Director Watanabe, Shotaro	For	For	Management
4.1	Elect Director and Audit Committee Member Yamasaki, Akifumi	For	For	Management
4.2	Elect Director and Audit Committee Member Ishida, Akira	For	Against	Management
4.3	Elect Director and Audit Committee Member Hikino, Takashi	For	For	Management

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5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management
7	Approve Deep Discount Stock Option Plan	For	Against	Management
8	Approve Bonus Related to Retirement Bonus System Abolition	For	For	Management

FUJIMI INC.

Ticker: 5384 Security ID: J1497L101
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 20	For	For	Management
2	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
3.1	Elect Director Seki, Keishi	For	Against	Management
3.2	Elect Director Ito, Hirokazu	For	For	Management
3.3	Elect Director Suzuki, Akira	For	For	Management
3.4	Elect Director Owaki, Toshiki	For	For	Management
3.5	Elect Director Suzuki, Katsuhiro	For	For	Management
3.6	Elect Director Kawashita, Masami	For	For	Management
4	Appoint Statutory Auditor Okano, Masaru	For	Against	Management
5	Appoint Alternate Statutory Auditor Hayashi, Nobufumi	For	Against	Management

FUJITEC CO. LTD.

Ticker: 6406 Security ID: J15414113
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Uchiyama, Takakazu	For	For	Management
2.2	Elect Director Sekiguchi, Iwataro	For	For	Management
2.3	Elect Director Narayanapillai Sugumaran	For	For	Management
2.4	Elect Director Okada, Takao	For	For	Management
2.5	Elect Director Shigekane, Hisao	For	For	Management
2.6	Elect Director Hanakawa, Yasuo	For	For	Management
2.7	Elect Director Saeki, Terumichi	For	For	Management
3.1	Appoint Statutory Auditor Inoue, Haruo	For	For	Management
3.2	Appoint Statutory Auditor Ikeda, Tatsuo	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

FURUKAWA CO. LTD.

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Ticker: 5715 Security ID: J16422131
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Elect Director Tomotsune, Nobuyuki	For	For	Management
3.1	Appoint Statutory Auditor Emoto, Yoshihito	For	For	Management
3.2	Appoint Statutory Auditor Yamashita, Masayuki	For	Against	Management
4	Appoint Alternate Statutory Auditor Kitamura, Yasuo	For	Against	Management

FURUKAWA ELECTRIC CO. LTD.

Ticker: 5801 Security ID: J16464117
 Meeting Date: JUN 27, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 4	For	For	Management
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For	Management
3	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit - Remove Provisions on Non-Common Shares - Remove Provisions on Takeover Defense	For	For	Management
4.1	Elect Director Yoshida, Masao	For	For	Management
4.2	Elect Director Shibata, Mitsuyoshi	For	For	Management
4.3	Elect Director Fujita, Sumitaka	For	For	Management
4.4	Elect Director Soma, Nobuyoshi	For	For	Management
4.5	Elect Director Tsukamoto, Osamu	For	For	Management
4.6	Elect Director Teratani, Tatsuo	For	For	Management
4.7	Elect Director Nakamoto, Akira	For	For	Management
4.8	Elect Director Kozuka, Takamitsu	For	For	Management
4.9	Elect Director Kobayashi, Keiichi	For	For	Management
4.10	Elect Director Amano, Nozomu	For	For	Management
4.11	Elect Director Kimura, Takahide	For	For	Management
4.12	Elect Director Ogiwara, Hiroyuki	For	For	Management
5.1	Appoint Statutory Auditor Shirasaka, Yusei	For	For	Management
5.2	Appoint Statutory Auditor Fujita, Yuzuru	For	Against	Management
6	Appoint Alternate Statutory Auditor Kiuchi, Shinichi	For	For	Management
7	Approve Trust-Type Equity Compensation Plan	For	For	Management

G-TEKT CORP

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Ticker: 5970 Security ID: J32653107
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 17	For	For	Management
2	Amend Articles to Clarify Director Authority on Board Meetings	For	For	Management
3.1	Elect Director Kikuchi, Toshitsugu	For	For	Management
3.2	Elect Director Takao, Naohiro	For	For	Management
3.3	Elect Director Yoneya, Masataka	For	For	Management
3.4	Elect Director Hora, Hideaki	For	For	Management
3.5	Elect Director Ishikawa, Mitsuo	For	For	Management
3.6	Elect Director Nakanishi, Takahiro	For	For	Management
3.7	Elect Director Yoshizawa, Isao	For	For	Management
3.8	Elect Director Kokubo, Tadashi	For	For	Management
3.9	Elect Director Tone, Tadahiro	For	For	Management
3.10	Elect Director Ogo, Makoto	For	For	Management

G8 EDUCATION LIMITED

Ticker: GEM Security ID: Q3973C110
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Mark Graham Johnson as Director	For	For	Management
2	Elect Susan Margaret Forrester as Director	For	For	Management
3	Elect David Andrew Foster as Director	For	For	Management
4	Appoint Ernst & Young as Auditor of the Company	For	For	Management
5	Approve the Remuneration Report	For	For	Management

GATEGROUP HOLDING AG

Ticker: GATE Security ID: H30145108
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Annual Report and Consolidated Financial Statements	For	Did Not Vote	Management
1.2	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
1.3	Approve Remuneration Report	For	Did Not Vote	Management
2.1	Approve Allocation of Income	For	Did Not Vote	Management
2.2	Approve Dividends of CHF 0.30 per Share	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4.1	Reelect Andreas Schmid as Director and as Board Chairman	For	Did Not Vote	Management
4.2	Reelect David Barger as Director	For	Did Not Vote	Management
4.3	Reelect Remo Brunswiler as Director	For	Did Not Vote	Management

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4.4	Reelect Gerard van Kesteren as Director	For	Did Not Vote Management
4.5	Reelect Frederick Reid as Director	For	Did Not Vote Management
4.6	Reelect Julie Southern as Director	For	Did Not Vote Management
4.7	Reelect Anthonie Stal as Director	For	Did Not Vote Management
4.8	Elect Rudolf Bohli as Director	Against	Did Not Vote Shareholder
4.9	Elect Nils Engel as Director	Against	Did Not Vote Shareholder
5.1	Appoint Julie Southern as Member of the Compensation Committee	For	Did Not Vote Management
5.2	Appoint Frederick Reid as Member of the Compensation Committee	For	Did Not Vote Management
5.3	Appoint Anthonie Stal as Member of the Compensation Committee	For	Did Not Vote Management
5.4	Appoint Nils Engel as Member of the Compensation Committee	Against	Did Not Vote Shareholder
6	Designate Andreas Keller as Independent Proxy	For	Did Not Vote Management
7	Ratify Ernst & Young AG as Auditors	For	Did Not Vote Management
8.1	Extend Duration of Existing CHF 13.3 Million Pool of Capital without Preemptive Rights	For	Did Not Vote Management
8.2	Amend Articles Re: Long-Term Incentives	For	Did Not Vote Management
9.1	Approve Remuneration of Directors in the Amount of CHF 1.4 Million	For	Did Not Vote Management
9.2	Approve Remuneration of Executive Committee in the Amount of CHF 17.8 Million	For	Did Not Vote Management
10	Transact Other Business (Voting)	For	Did Not Vote Management

GAZIT GLOBE LTD.

Ticker: GZT Security ID: M4793C102
 Meeting Date: APR 20, 2016 Meeting Type: Special
 Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Declassifying the Board of Directors	For	For	Management
2	Reelect Ronnie Bar-On as External Director for a Three-Year Period	For	For	Management
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against	Management
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a	None	For	Management

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Joint Investment Trust Fund as defined
in the Joint Investment Trust Law,
1994, vote FOR. Otherwise, vote
against.

GAZTRANSPORT ET TECHNIGAZ

Ticker: GTT Security ID: F42674113
Meeting Date: MAY 18, 2016 Meeting Type: Annual/Special
Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 2.66 per Share	For	For	Management
3	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
4	Ratify Appointment of Sandra Lagumina as Director	For	Against	Management
5	Ratify Appointment and Reelect Benoit Mignard as Director	For	Against	Management
6	Ratify Appointment of Andrew Jamieson as Director	For	Against	Management
7	Ratify Appointment and Reelect Françoise Leroy as Director	For	For	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 400,000	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
10	Advisory Vote on Compensation of Philippe Berterottiere, Chairman and CEO	For	Against	Management
11	Renew Appointment of Ernst and Young Audit as Auditor	For	For	Management
12	Renew Appointment Auditex as Alternate Auditor	For	For	Management
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Authorize up to 0.27 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

GENWORTH MORTGAGE INSURANCE AUSTRALIA LTD

Ticker: GMA Security ID: Q3983N106
Meeting Date: MAY 05, 2016 Meeting Type: Annual
Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2	Approve the Grant of 364,119 Share	For	For	Management

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Rights to Georgette Nicholas, Genworth
Australia Chief Executive Office of
the Company

3	Approve the Capital Reduction	For	For	Management
4	Approve the Share Consolidation	For	For	Management
5	Approve the On-Market Share Buy-Back	For	For	Management
6	Approve the Renewal of the Proportional Takeover Provisions	For	For	Management
7	Elect Stuart Take as Director	For	For	Management
8	Elect Jerome Upton as Director	For	For	Management
9	Elect Tony Gill as Director	For	For	Management

GEO HOLDINGS CORP.

Ticker: 2681 Security ID: J1710A106
Meeting Date: JUN 28, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 17	For	For	Management
2.1	Elect Director Endo, Yuzo	For	For	Management
2.2	Elect Director Yoshikawa, Yasushi	For	For	Management
2.3	Elect Director Imai, Noriyuki	For	For	Management
2.4	Elect Director Kubo, Koji	For	For	Management
2.5	Elect Director Ogino, Tsunehisa	For	For	Management
2.6	Elect Director Yasuda, Kana	For	For	Management
3.1	Appoint Statutory Auditor Sasano, Kazuo	For	For	Management
3.2	Appoint Statutory Auditor Hattori, Shinya	For	For	Management
4	Appoint Alternate Statutory Auditor Tamura, Masaharu	For	Against	Management
5	Approve Stock Option Plan	For	For	Management

GERRESHEIMER AG

Ticker: GXI Security ID: D2852S109
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: APR 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016	For	For	Management

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GERRY WEBER INTERNATIONAL AG

Ticker: GWI1 Security ID: D95473225
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.40 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015/2016	For	Against	Management
6	Approve Remuneration System for Management Board Members	For	Against	Management

GLORY LTD.

Ticker: 6457 Security ID: J17304130
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 29	For	For	Management
2.1	Elect Director Onoe, Hirokazu	For	For	Management
2.2	Elect Director Miwa, Motozumi	For	For	Management
2.3	Elect Director Onoe, Hideo	For	For	Management
2.4	Elect Director Mabuchi, Shigetoshi	For	For	Management
2.5	Elect Director Kotani, Kaname	For	For	Management
2.6	Elect Director Harada, Akihiro	For	For	Management
2.7	Elect Director Sasaki, Hiroki	For	For	Management
2.8	Elect Director Nijima, Akira	For	For	Management
3	Approve Annual Bonus	For	For	Management
4	Amend Trust-Type Equity Compensation Plan Approved at 2015 AGM	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

GOLDCREST CO. LTD.

Ticker: 8871 Security ID: J17451105
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yasukawa, Hidetoshi	For	Against	Management
1.2	Elect Director Tsumura, Masao	For	For	Management
1.3	Elect Director Ito, Masaki	For	For	Management
2	Appoint Alternate Statutory Auditor Kawaguchi, Masao	For	For	Management

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GRANGES AB

Ticker: GRNG Security ID: W38254111
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9a	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Allocation of Income and Dividends of SEK 2 Per Share	For	Did Not Vote	Management
9c	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members (7) and Deputy Members (0) of Board	For	Did Not Vote	Management
11	Amount of 500,000 for Chairman and SEK 275,000 for Other Directors, Approve Remuneration for Committee Work	For	Did Not Vote	Management
12	Reelect Anders Carlberg, Terje Andersen, Carina Andersson and Ragnhild Wiborg as Directors; Elect Katarina Lindstrom, Peter Carlsson and Hans Porat as New Directors	For	Did Not Vote	Management
13	Determine Number of Auditors (1); Approve Remuneration for Auditors; Ratify Ernst & Young as Auditors	For	Did Not Vote	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
15	Approve Long-Term Incentive Program for Management Team and Key Employees	For	Did Not Vote	Management
16	Approve Creation of Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
17	Close Meeting	None	None	Management

GREENCORE GROUP PLC

Ticker: GNC Security ID: G40866124
 Meeting Date: JAN 26, 2016 Meeting Type: Annual
 Record Date: JAN 24, 2016

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

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2	Approve Final Dividend	For	For	Management
3a	Re-elect Gary Kennedy as Director	For	For	Management
3b	Re-elect Patrick Coveney as Director	For	For	Management
3c	Re-elect Alan Williams as Director	For	For	Management
3d	Re-elect Sly Bailey as Director	For	For	Management
3e	Re-elect Heather Ann McSharry as Director	For	For	Management
3f	Re-elect John Moloney as Director	For	For	Management
3g	Re-elect Eric Nicoli as Director	For	For	Management
3h	Re-elect John Warren as Director	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Fix Remuneration of Non-executive Directors	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase of Shares	For	For	Management
10	Authorise Reissuance of Treasury Shares	For	For	Management
11	Reappoint KPMG as Auditors	For	For	Management
12	Approve Scrip Dividend Program	For	For	Management
13	Adopt New Memorandum of Association	For	For	Management
14	Adopt New Articles of Association	For	For	Management

GREGGS PLC

Ticker: GRG Security ID: G41076111
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint KPMG LLP as Auditors	For	For	Management
3	Authorise Board to Fix Remuneration of Auditors	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Ian Durant as Director	For	For	Management
6	Re-elect Roger Whiteside as Director	For	For	Management
7	Re-elect Richard Hutton as Director	For	For	Management
8	Re-elect Raymond Reynolds as Director	For	For	Management
9	Re-elect Allison Kirkby as Director	For	For	Management
10	Re-elect Dr Helena Ganczakowski as Director	For	For	Management
11	Re-elect Peter McPhillips as Director	For	For	Management
12	Re-elect Sandra Turner as Director	For	For	Management
13	Approve Remuneration Report	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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GS YUASA CORP.

Ticker: 6674 Security ID: J1770L109
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Yoda, Makoto	For	Against	Management
2.2	Elect Director Murao, Osamu	For	Against	Management
2.3	Elect Director Nishida, Kei	For	For	Management
2.4	Elect Director Tatsumi, Shinji	For	For	Management
2.5	Elect Director Nakagawa, Toshiyuki	For	For	Management
2.6	Elect Director Bomoto, Toru	For	For	Management
2.7	Elect Director Kuragaki, Masahide	For	For	Management
2.8	Elect Director Sawada, Masaru	For	For	Management
2.9	Elect Director Okuyama, Ryoichi	For	For	Management
2.10	Elect Director Murakami, Masayuki	For	For	Management
2.11	Elect Director Yoshida, Hiroaki	For	For	Management
2.12	Elect Director Onishi, Hirofumi	For	For	Management
3	Appoint Statutory Auditor Ohara, Katsuya	For	Against	Management
4	Approve Annual Bonus	For	For	Management

GULLIVER INTERNATIONAL

Ticker: 7599 Security ID: J17714106
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles to Change Company Name - Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
3	Elect Director Ota, Masaru	For	For	Management
4	Appoint Statutory Auditor Yanagawa, Kunie	For	For	Management
5	Approve Director and Statutory Auditor Retirement Bonus	For	For	Management

GUNZE LTD.

Ticker: 3002 Security ID: J17850124
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8.5	For	For	Management
2.1	Elect Director Kodama, Nodoka	For	For	Management
2.2	Elect Director Hirochi, Atsushi	For	For	Management

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2.3	Elect Director Amano, Katsusuke	For	For	Management
2.4	Elect Director Shirai, Aya	For	For	Management
2.5	Elect Director Furukawa, Tomomi	For	For	Management
2.6	Elect Director Akase, Yasuhiro	For	For	Management
2.7	Elect Director Oka, Nobuya	For	For	Management
2.8	Elect Director Saguchi, Toshiyasu	For	For	Management
2.9	Elect Director Kimura, Katsuhiko	For	For	Management
2.10	Elect Director Takao, Shigeki	For	For	Management
2.11	Elect Director Anno, Katsuya	For	For	Management
2.12	Elect Director Oikawa, Katsuhiko	For	For	Management

GURUNAVI, INC.

Ticker: 2440 Security ID: J19038108
 Meeting Date: JUN 20, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 23	For	For	Management
2	Elect Director Yamada, Teruhisa	For	For	Management
3	Appoint Statutory Auditor Asanuma, Tadaaki	For	For	Management

H2O RETAILING CORP.

Ticker: 8242 Security ID: J2358J102
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors	For	For	Management
2.1	Elect Director Suzuki, Atsushi	For	For	Management
2.2	Elect Director Araki, Naoya	For	For	Management
2.3	Elect Director Shijo, Haruya	For	For	Management
2.4	Elect Director Hayashi, Katsuhiko	For	For	Management
2.5	Elect Director Sugioka, Shunichi	For	For	Management
2.6	Elect Director Yagi, Makoto	For	For	Management
2.7	Elect Director Sumi, Kazuo	For	For	Management
2.8	Elect Director Mori, Tadatsugu	For	For	Management
3.1	Elect Director and Audit Committee Member Konishi, Toshimitsu	For	For	Management
3.2	Elect Director and Audit Committee Member Ban, Naoshi	For	For	Management
3.3	Elect Director and Audit Committee Member Nakano, Kenjiro	For	Against	Management
3.4	Elect Director and Audit Committee Member Ishihara, Mayumi	For	For	Management
4	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit	For	For	Management

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	Committee Members			
5	Approve Deep Discount Stock Option Plan	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management
7	Approve Annual Bonus	For	For	Management

HAMBURGER HAFEN UND LOGISTIK AG

Ticker: HHFA Security ID: D3211S103
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.59 per Class A Share and of EUR 1.75 per Class S Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management
6	Elect Rolf Boesinger to the Supervisory Board	For	Against	Management
7.1	Authorize Repurchase of A Shares and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7.2	Confirm Authorization from Item 7.1 to Repurchase of A Shares and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7.3	Confirm Authorization from Item 7.1 to Repurchase of A Shares and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8.1	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million; Approve Creation of EUR 10 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
8.2	Confirm Authorization from Item 8.1 to Issue Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights and to Create a Pool of Capital to Guarantee Conversion Rights	For	For	Management
8.3	Confirm Authorization from Item 8.1 to Issue Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights and to Create a Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Approve Affiliation Agreements with	For	For	Management

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HHLA Hafenprojekt GmbH

HANWA CO. LTD.

Ticker: 8078 Security ID: J18774166
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Kita, Shuji	For	For	Management
2.2	Elect Director Furukawa, Hironari	For	For	Management
2.3	Elect Director Kawanishi, Hideo	For	For	Management
2.4	Elect Director Serizawa, Hiroshi	For	For	Management
2.5	Elect Director Ogasawara, Akihiko	For	For	Management
2.6	Elect Director Togawa, Naoyuki	For	For	Management
2.7	Elect Director Kato, Yasumichi	For	For	Management
2.8	Elect Director Seki, Osamu	For	For	Management
2.9	Elect Director Hori, Ryuji	For	For	Management
2.10	Elect Director Yamamoto, Hiromasa	For	For	Management
2.11	Elect Director Hatanaka, Yasushi	For	For	Management
2.12	Elect Director Nagashima, Hidemi	For	For	Management
2.13	Elect Director Nakagawa, Yoichi	For	For	Management
2.14	Elect Director Kurata, Yasuharu	For	For	Management
3.1	Appoint Statutory Auditor Moriguchi, Atsuhiko	For	For	Management
3.2	Appoint Statutory Auditor Naide, Yasuo	For	Against	Management
3.3	Appoint Statutory Auditor Hirakata, Mitsuo	For	Against	Management

HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES LTD.

Ticker: HARL Security ID: M52635105
 Meeting Date: APR 12, 2016 Meeting Type: Annual/Special
 Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Discuss Financial Statements and the Report of the Board	None	None	Management
2	Reappoint KPMG Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Reelect Yair Hamburger as Director Until the End of the Next Annual General Meeting	For	For	Management
4	Reelect Gideon Hamburger as Director Until the End of the Next Annual General Meeting	For	For	Management
5	Reelect Joav Manor as Director Until the End of the Next Annual General Meeting	For	For	Management
6	Reelect Doron Cohen as Director Until the End of the Next Annual General Meeting	For	For	Management
7	Reelect Joseph Ciechanover as Director	For	For	Management

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	Until the End of the Next Annual General Meeting			
8	Approve Employment Terms of Ronen Agassi, CEO	For	Against	Management
9	Approve Compensation of Doron Cohen as Chairman of EMI, Insurance's Granddaughter Company	For	For	Management
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against	Management
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For	Management

HARMONIC DRIVE SYSTEMS INC.

Ticker: 6324 Security ID: J1886F103
Meeting Date: JUN 17, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2.1	Elect Director Ito, Mitsumasa	For	For	Management
2.2	Elect Director Nagai, Akira	For	For	Management
2.3	Elect Director Yasue, Hideo	For	For	Management
2.4	Elect Director Maruyama, Akira	For	For	Management
2.5	Elect Director Ito, Yoshimasa	For	For	Management
2.6	Elect Director Yoshida, Haruhiko	For	For	Management
2.7	Elect Director Sakai, Shinji	For	For	Management
2.8	Elect Director Nakamura, Masanobu	For	For	Management
3.1	Appoint Statutory Auditor Kawakita, Atsushi	For	For	Management
3.2	Appoint Statutory Auditor Yamazaki, Yoshio	For	For	Management
3.3	Appoint Statutory Auditor Omi, Junji	For	Against	Management
3.4	Appoint Statutory Auditor Kimura, Akio	For	Against	Management
4	Approve Director and Statutory Auditor Retirement Bonus	For	For	Management
5	Approve Annual Bonus	For	For	Management

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HAZAMA ANDO CORP.

Ticker: 1719 Security ID: J1912N104
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Ono, Toshio	For	For	Management
2.2	Elect Director Nomura, Toshiaki	For	For	Management
2.3	Elect Director Kaneko, Haruyuki	For	For	Management
2.4	Elect Director Higo, Mitsuaki	For	For	Management
2.5	Elect Director Kojima, Hidekazu	For	For	Management
2.6	Elect Director Sugimoto, Fumio	For	For	Management
2.7	Elect Director Yamazaki, Hikari	For	For	Management
2.8	Elect Director Kikuchi, Yasushi	For	For	Management
2.9	Elect Director Hosobuchi, Hideo	For	For	Management
2.10	Elect Director Ikegami, Toru	For	For	Management
2.11	Elect Director Fujita, Yuzuru	For	For	Management
2.12	Elect Director Ikeda, Shoko	For	For	Management
3	Appoint Statutory Auditor Takahara, Masamitsu	For	For	Management
4	Appoint Alternate Statutory Auditor Hiramatsu, Takemi	For	Against	Management
5	Approve Trust-Type Equity Compensation Plan	For	For	Management

HEIWA CORP.

Ticker: 6412 Security ID: J19194109
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 40	For	For	Management
2.1	Elect Director Minei, Katsuya	For	Against	Management
2.2	Elect Director Moromizato, Toshinobu	For	For	Management
2.3	Elect Director Ota, Yutaka	For	For	Management
2.4	Elect Director Miyara, Mikio	For	For	Management
2.5	Elect Director Yoshino, Toshio	For	For	Management
2.6	Elect Director Nakada, Katsumasa	For	For	Management
2.7	Elect Director Sagehashi, Takashi	For	For	Management
2.8	Elect Director Katsumata, Nobuki	For	For	Management
2.9	Elect Director Arai, Hisao	For	For	Management
2.10	Elect Director Kaneshi, Tamiki	For	For	Management
2.11	Elect Director Yamaguchi, Kota	For	For	Management
3	Appoint Statutory Auditor Ikemoto, Yasuaki	For	For	Management

HEIWADO CO. LTD.

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Ticker: 8276 Security ID: J19236108
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 19	For	For	Management
2	Amend Articles to Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors - Indemnify Directors	For	For	Management
3.1	Elect Director Natsuhara, HIRAKAZU	For	For	Management
3.2	Elect Director HIRAMATSU, MASASHI	For	For	Management
3.3	Elect Director NATSUHARA, KOHEI	For	For	Management
3.4	Elect Director KIMURA, MASATO	For	For	Management
3.5	Elect Director NATSUHARA, YOHEI	For	For	Management
3.6	Elect Director TABUCHI, HISASHI	For	For	Management
3.7	Elect Director FUKUSHIMA, SHIGERU	For	For	Management
4.1	Elect Director and Audit Committee Member MIKI, YOSHIO	For	For	Management
4.2	Elect Director and Audit Committee Member JIKUMARU, KINYA	For	Against	Management
4.3	Elect Director and Audit Committee Member MORI, MASAAKI	For	For	Management
4.4	Elect Director and Audit Committee Member KINOSHITA, TAKASHI	For	For	Management
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management

HEMFOSA FASTIGHETER AB

Ticker: HEMF Security ID: W3993K137
 Meeting Date: APR 19, 2016 Meeting Type: Annual
 Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Approve Agenda of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive Board's Report	None	None	Management
9	Receive President's Report	None	None	Management
10a	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
10b	Approve Allocation of Income and Dividends of Dividends of SEK 4.20 Per Ordinary Share and SEK 10 Per	For	Did Not Vote	Management

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	Preference Share			
10c	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Amount of SEK 400,000 for Chairman and SEK 180,000 for Other Directors; Approve Remuneration for Audit Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Bengt Kjell (Chairman), Jens Engwall, Anneli Lindblom, Caroline Sundewall and Ulrika Valassi as Directors; Elect Per-Ingemar Persson as New Director; Ratify KPMG as Auditors	For	Did Not Vote	Management
13	Approve Creation of Pool of Capital with Preemptive Rights	For	Did Not Vote	Management
14	Approve Issuance of up to 10 Percent of Ordinary Share's Share Capital Without Preemptive Rights	For	Did Not Vote	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
16	Close Meeting	None	None	Management

HILL & SMITH HOLDINGS PLC

Ticker: HILS Security ID: G45080101
Meeting Date: MAY 17, 2016 Meeting Type: Annual
Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Bill Whiteley as Director	For	For	Management
5	Re-elect Derek Muir as Director	For	For	Management
6	Re-elect Mark Pegler as Director	For	For	Management
7	Re-elect Jock Lennox as Director	For	For	Management
8	Re-elect Annette Kelleher as Director	For	For	Management
9	Reappoint KPMG LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase of Ordinary Shares	For	For	Management
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management

HILTON FOOD GROUP PLC

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Ticker: HFG Security ID: G4586W106
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Robert Watson as Director	For	For	Management
4	Elect Christine Cross as Director	For	For	Management
5	Elect John Worby as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
7	Approve Final Dividend	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase of Ordinary Shares	For	For	Management
11	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

HIQ INTERNATIONAL AB

Ticker: HIQ Security ID: W4091V207
 Meeting Date: MAR 22, 2016 Meeting Type: Annual
 Record Date: MAR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive President's Report	None	None	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8a	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
8b	Approve Allocation of Income and Omission of Dividends	For	Did Not Vote	Management
8c	Approve Discharge of Board and President	For	Did Not Vote	Management
9	Determine Number of Members (7) and Deputy Members (0) of Board	For	Did Not Vote	Management
10	Approve Remuneration of Directors in the Amount of SEK 600,000 for the Chairman and SEK 235,000 for Other Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
11	Reelect Ken Gerhardsen, Johanna Kohler, Lars Stugemo, Ulrika Hagdahl, Erik Hallberg, Gunnel Duveblad	For	Did Not Vote	Management

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	(Chairman) and Raimo Lind as Directors			
12	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
13	Approve 2:1 Stock Split in Connection with Redemption Program; Approve SEK 2.7 Million Reduction In Share Capital via Share Cancellation; Approve Capitalization of Reserves of SEK 2.7 Million in Connection with Redemption Program	For	Did Not Vote	Management
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
15	Approve Issuance of 1.0 Million Warrants to Key Employees	For	Did Not Vote	Management
16	Approve Issuance of 5 Million Shares without Preemptive Rights	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18	Other Business	None	None	Management

HITACHI KOKI CO. LTD.

Ticker: 6581 Security ID: 433575107
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Iwata, Shinjiro	For	For	Management
1.2	Elect Director Shibumura, Haruko	For	For	Management
1.3	Elect Director Seno, Taisuke	For	For	Management
1.4	Elect Director Yamamoto, Noboru	For	For	Management
1.5	Elect Director Takahagi, Mitsuo	For	For	Management
1.6	Elect Director Maehara, Osami	For	For	Management
1.7	Elect Director Yoshida, Akira	For	For	Management

HITACHI MAXELL LTD.

Ticker: 6810 Security ID: J20496121
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors	For	For	Management
2.1	Elect Director Senzai, Yoshihiro	For	For	Management
2.2	Elect Director Katsuta, Yoshiharu	For	For	Management
2.3	Elect Director Iwasaki, Meiro	For	For	Management
2.4	Elect Director Yoshitake, Kenichi	For	For	Management
2.5	Elect Director Okafuji, Masao	For	For	Management
2.6	Elect Director Kaizaki, Kazuhiro	For	For	Management
2.7	Elect Director Shimizu, Akira	For	For	Management
3.1	Elect Director and Audit Committee	For	For	Management

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	Member Ikegami, Katsunori			
3.2	Elect Director and Audit Committee	For	For	Management
	Member Kihira, Koji			
3.3	Elect Director and Audit Committee	For	For	Management
	Member Kitao, Wataru			
4	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
5	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management

HITACHI TRANSPORT SYSTEMS LTD.

Ticker: 9086 Security ID: J2076M106
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Iwata, Shinjiro	For	Against	Management
1.2	Elect Director Urano, Mitsudo	For	For	Management
1.3	Elect Director Harada, Tsunetoshi	For	Against	Management
1.4	Elect Director Fusayama, Tetsu	For	For	Management
1.5	Elect Director Magoshi, Emiko	For	For	Management
1.6	Elect Director Maruta, Hiroshi	For	Against	Management
1.7	Elect Director Jinguji, Takashi	For	For	Management
1.8	Elect Director Nakatani, Yasuo	For	For	Management

HITACHI ZOSEN CORP.

Ticker: 7004 Security ID: J20790101
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Furukawa, Minoru	For	For	Management
2.2	Elect Director Tanisho, Takashi	For	For	Management
2.3	Elect Director Hashikawa, Masaki	For	For	Management
2.4	Elect Director Morikata, Masayuki	For	For	Management
2.5	Elect Director Kobashi, Wataru	For	For	Management
2.6	Elect Director Mino, Sadao	For	For	Management
2.7	Elect Director Shiraki, Toshiyuki	For	For	Management
2.8	Elect Director Ito, Chiaki	For	For	Management
2.9	Elect Director Takamatsu, Kazuko	For	For	Management
2.10	Elect Director Richard R. Lury	For	For	Management
3	Appoint Statutory Auditor Tokuhira, Masamichi	For	For	Management

HO BEE LAND LIMITED

Ticker: H13 Security ID: Y3245N101

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Meeting Date: APR 28, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve First and Final Dividend and Special Dividend	For	For	Management
3	Approve Directors' Fees	For	For	Management
4	Elect Ch'ng Jit Koon as Director	For	For	Management
5	Elect Tan Eng Bock as Director	For	For	Management
6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity Linked Securities with or without Preemptive Rights	For	Against	Management
8	Authorize Share Repurchase Program	For	For	Management

HOKKOKU BANK LTD.

Ticker: 8363 Security ID: J21630108

Meeting Date: JUN 29, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Ataka, Tateki	For	For	Management
2.2	Elect Director Tsuemura, Shuji	For	For	Management
2.3	Elect Director Maeda, Junichi	For	For	Management
2.4	Elect Director Hamasaki, Hideaki	For	For	Management
2.5	Elect Director Nakanishi, Akira	For	For	Management
2.6	Elect Director Yamamoto, Hidehiro	For	For	Management
2.7	Elect Director Nakamura, Kazuya	For	For	Management
2.8	Elect Director Nakada, Koichi	For	For	Management
2.9	Elect Director Sakai, Kenichi	For	For	Management
2.10	Elect Director Torigoe, Nobuhiro	For	For	Management

HOKUETSU BANK LTD.

Ticker: 8325 Security ID: J21756101

Meeting Date: JUN 22, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 3	For	For	Management
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For	Management
3	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit - Indemnify Directors - Indemnify	For	For	Management

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Statutory Auditors				
4.1	Appoint Statutory Auditor Kitamura, Toshio	For	Against	Management
4.2	Appoint Statutory Auditor Watanabe, Shiro	For	For	Management
4.3	Appoint Statutory Auditor Nomizu, Shuichi	For	For	Management
5	Appoint Alternate Statutory Auditor Izu, Yoshiharu	For	For	Management
6	Approve Annual Bonus	For	For	Management

HOKUETSU KISHU PAPER CO LTD

Ticker: 3865 Security ID: J21882105
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
3.1	Appoint Statutory Auditor Mashima, Kaoru	For	For	Management
3.2	Appoint Statutory Auditor Itoigawa, Jun	For	Against	Management
3.3	Appoint Statutory Auditor Nakase, Kazuo	For	Against	Management
4	Appoint Alternate Statutory Auditor Suzuki, Nobusato	For	For	Management
5	Approve Annual Bonus	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors	For	For	Management

HOKUTO CORP

Ticker: 1379 Security ID: J2224T102
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 50	For	For	Management
2	Appoint Statutory Auditor Sarashina, Takashi	For	Against	Management

HOLMEN AB

Ticker: HOLM B Security ID: W4200N112
 Meeting Date: APR 13, 2016 Meeting Type: Annual
 Record Date: APR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management

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3	Prepare and Approve List of Shareholders	For	Did Not Vote Management
4	Approve Agenda of Meeting	For	Did Not Vote Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote Management
7	Receive Financial Statements and Statutory Reports	None	None Management
8	Allow Questions	None	None Management
9	Accept Financial Statements and Statutory Reports	For	Did Not Vote Management
10	Approve Allocation of Income and Dividends of SEK 10.50 Per Share	For	Did Not Vote Management
11	Approve Discharge of Board and President	For	Did Not Vote Management
12	Determine Number of Directors (9) and Deputy Directors (0) of Board; Determine Number of Auditors (1)	For	Did Not Vote Management
13	Approve Remuneration of Directors in the Amount of SEK 680,000 for Chairman and SEK 340,000 for Other Directors; Approve Remuneration of Auditors	For	Did Not Vote Management
14	Reelect Fredrik Lundberg (Chairman), Carl Bennet, Lars Josefsson, Carl Kempe, Louise Lindh, Ulf Lundahl, Henrik Sjolund, and Henriette Zeuchner as Directors; Elect Lars Joesfsson as New Director	For	Did Not Vote Management
15	Ratify KPMG as Auditors	For	Did Not Vote Management
16	Receive Information About Nomination Committee Before 2017 AGM	None	None Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
18a	Approve Share Savings Program	For	Did Not Vote Management
18b1	Approve Equity Plan Financing	For	Did Not Vote Management
18b2	Approve Alternative Equity Plan Financing	For	Did Not Vote Management
19	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote Management
20	Close Meeting	None	None Management

HOME RETAIL GROUP PLC

Ticker: HOME Security ID: G4581D103
 Meeting Date: FEB 25, 2016 Meeting Type: Special
 Record Date: FEB 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of Homebase Group	For	For	Management

HOME RETAIL GROUP PLC

Ticker: HOME Security ID: G4581D103
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: JUN 27, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Richard Ashton as Director	For	For	Management
4	Re-elect John Coombe as Director	For	For	Management
5	Re-elect Mike Darcey as Director	For	For	Management
6	Re-elect Ian Durant as Director	For	For	Management
7	Re-elect Cath Keers as Director	For	For	Management
8	Re-elect Jacqueline de Rojas as Director	For	For	Management
9	Re-elect John Walden as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	For	Management

HONG FOK CORPORATION LIMITED

Ticker: H30 Security ID: Y3281P101
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve First and Final Dividend	For	For	Management
3	Approve Directors' Fees for the Financial Year Ended December 31, 2015	For	For	Management
4	Approve Directors' Fees for the Financial Year Ending December 31, 2016	For	For	Management
5	Elect Cheong Pin Chuan as Director	For	For	Management
6	Elect Chow Yew Hon as Director	For	For	Management
7	Approve KPMG LLP Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Management
9	Authorize Share Repurchase Program	For	For	Management

HONG KONG AIRCRAFT ENGINEERING CO. LTD.

Ticker: 44 Security ID: Y29790105
 Meeting Date: MAY 06, 2016 Meeting Type: Annual

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Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect William Edward James Barrington as Director	For	Against	Management
1b	Elect Benjamin Cha Yiu Chung as Director	For	For	Management
1c	Elect Christopher Patrick Gibbs as Director	For	Against	Management
1d	Elect Gregory Thomas Forrest Hughes as Director	For	Against	Management
1e	Elect Peter Tse Pak Wing as Director	For	For	Management
2	Approve PricewaterhouseCoopers as Auditors and Authorize Directors to Fix Their Remuneration	For	For	Management
3	Authorize Repurchase of Issued Share Capital	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

HONG KONG FERRY (HOLDINGS) CO. LTD.

Ticker: 50 Security ID: Y36413105
 Meeting Date: MAY 23, 2016 Meeting Type: Annual
 Record Date: MAY 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Li Ning as Director	For	Against	Management
3b	Elect Au Siu Kee, Alexander as Director	For	Against	Management
3c	Elect Ho Hau Chong, Norman as Director	For	Against	Management
3d	Elect Wu King Cheong as Director	For	For	Management
3e	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

HUNTING PLC

Ticker: HTG Security ID: G46648104
 Meeting Date: APR 13, 2016 Meeting Type: Annual
 Record Date: APR 11, 2016

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

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2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Richard Hunting as Director	For	For	Management
5	Re-elect Annell Bay as Director	For	For	Management
6	Re-elect John Glick as Director	For	For	Management
7	Re-elect John Hofmeister as Director	For	For	Management
8	Re-elect John Nicholas as Director	For	For	Management
9	Re-elect Dennis Proctor as Director	For	For	Management
10	Re-elect Peter Rose as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

ICHIYOSHI SECURITIES

Ticker: 8624 Security ID: J2325R104
 Meeting Date: JUN 25, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Takehi, Masashi	For	For	Management
1.2	Elect Director Kobayashi, Minoru	For	For	Management
1.3	Elect Director Gokita, Akira	For	For	Management
1.4	Elect Director Kakeya, Kenro	For	For	Management
1.5	Elect Director Ishikawa, Takashi	For	For	Management
1.6	Elect Director Sakurai, Kota	For	Against	Management
2	Approve Stock Option Plan	For	For	Management

IDEC CORP.

Ticker: 6652 Security ID: J23274111
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Funaki, Toshiyuki	For	For	Management
1.2	Elect Director Funaki, Mikio	For	For	Management
1.3	Elect Director Fujita, Keijiro	For	For	Management
1.4	Elect Director Nakagawa, Takeshi	For	For	Management
1.5	Elect Director Hatta, Nobuo	For	For	Management
1.6	Elect Director Yamamoto, Takuji	For	For	Management
1.7	Elect Director Kanai, Michiko	For	For	Management
2.1	Appoint Statutory Auditor Sakamoto, Masanori	For	For	Management
2.2	Appoint Statutory Auditor Kawahito, Masataka	For	For	Management
3	Approve Stock Option Plan	For	For	Management

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IGD -IMMOBILIARE GRANDE DISTRIBUZIONE

Ticker: IGD Security ID: T5331M109
Meeting Date: APR 14, 2016 Meeting Type: Annual
Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
4	Elect Luca Dondi Dall'Orologio as Director	For	For	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

IMA S.P.A. (INDUSTRIA MACCHINE AUTOMATICHE)

Ticker: IMA Security ID: T54003107
Meeting Date: APR 27, 2016 Meeting Type: Annual/Special
Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Increase without Preemptive Rights	For	For	Management
2	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
4.1	Slate Submitted by SO.FI.M.A. Spa	None	Did Not Vote	Shareholder
4.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
5	Approve Remuneration Report	For	Against	Management

IMCD NV

Ticker: IMCD Security ID: N4447S106
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive 2015 Annual Report (Non-Voting)	None	None	Management
3a	Discuss Remuneration Report	None	None	Management
3b	Adopt Financial Statements	For	Did Not Vote	Management
3c	Approve Dividends of EUR 0.44 Per Share	For	Did Not Vote	Management
4a	Approve Discharge of Management Board	For	Did Not Vote	Management
4b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Ratify Deloitte Accountants B.V. as	For	Did Not Vote	Management

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Auditors Re: Financial Year 2016			
6a	Elect J. Julia van Nauta Lemke to Supervisory Board	For	Did Not Vote Management
6b	Elect J. Janus Smalbraak to Supervisory Board	For	Did Not Vote Management
7a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Merger	For	Did Not Vote Management
7b	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 7a	For	Did Not Vote Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote Management
9	Other Business (Non-Voting)	None	None Management
10	Close Meeting	None	None Management

IMPLENIA AG

Ticker: IMPN Security ID: H41929102
 Meeting Date: MAR 22, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	Did Not Vote Management	
1.2	Approve Remuneration Report	For	Did Not Vote Management	
2	Approve Allocation of Income and Dividends of CHF 1.90 per Share	For	Did Not Vote Management	
3	Approve Discharge of Board and Senior Management	For	Did Not Vote Management	
4.1	Approve Maximum Remuneration of Directors in the Amount of CHF 1.5 Million	For	Did Not Vote Management	
4.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 10 Million	For	Did Not Vote Management	
5.1a	Reelect Hans-Ulrich Meister as Director and as Chairman of the Board	For	Did Not Vote Management	
5.1b	Reelect Chantal Emery as Director	For	Did Not Vote Management	
5.1c	Reelect Calvin Grieder as Director	For	Did Not Vote Management	
5.1d	Reelect Henner Mahlstedt as Director	For	Did Not Vote Management	
5.1e	Elect Ines Poeschel as Director	For	Did Not Vote Management	
5.1f	Elect Kyrre Johansen as Director	For	Did Not Vote Management	
5.1g	Elect Laurent Vulliet as Director	For	Did Not Vote Management	
5.2a	Appoint Calvin Grieder as Member of the Compensation Committee	For	Did Not Vote Management	
5.2b	Appoint Ines Poeschel as Member of the Compensation Committee	For	Did Not Vote Management	
5.2c	Appoint Kyrre Johansen as Member of the Compensation Committee	For	Did Not Vote Management	
5.3	Designate Andreas Keller as Independent Proxy	For	Did Not Vote Management	
5.4	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not Vote Management	
6	Transact Other Business (Voting)	For	Did Not Vote Management	

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INABA DENKISANGYO CO. LTD.

Ticker: 9934 Security ID: J23683105
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2.1	Elect Director Moriya, Yoshihiro	For	For	Management
2.2	Elect Director Edamura, Kohei	For	For	Management
2.3	Elect Director Iesato, Haruyuki	For	For	Management
2.4	Elect Director Kita, Seiichi	For	For	Management
2.5	Elect Director Okuda, Yoshinori	For	For	Management
2.6	Elect Director Iwakura, Hiroyuki	For	For	Management
2.7	Elect Director Takahashi, Tsukasa	For	For	Management
2.8	Elect Director Kitano, Akihiko	For	For	Management
2.9	Elect Director Shibaike, Tsutomu	For	For	Management
3.1	Appoint Statutory Auditor Inoue, Akihiko	For	Against	Management
3.2	Appoint Statutory Auditor Fukuda, Soichiro	For	For	Management

INABATA & CO., LTD.

Ticker: 8098 Security ID: J23704109
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Inabata, Katsutaro	For	For	Management
1.2	Elect Director Nishimura, Osamu	For	For	Management
1.3	Elect Director Akao, Toyohiro	For	For	Management
1.4	Elect Director Yokota, Kenichi	For	For	Management
1.5	Elect Director Sato, Tomohiko	For	For	Management
1.6	Elect Director Sugiyama, Masahiro	For	For	Management
1.7	Elect Director Takahagi, Mitsunori	For	For	Management
1.8	Elect Director Takao, Yoshimasa	For	For	Management
1.9	Elect Director Nakamura, Katsumi	For	For	Management
2	Appoint Statutory Auditor Morimoto, Shinji	For	For	Management
3	Appoint Alternate Statutory Auditor Muranaka, Toru	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

INDUS HOLDING AG

Ticker: INH Security ID: D3510Y108
 Meeting Date: JUN 09, 2016 Meeting Type: Annual
 Record Date: MAY 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015	None	None	Management

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	(Non-Voting)			
2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ebner Stolz GmbH & Co. KG as Auditors for Fiscal 2016	For	For	Management

INDUTRADE AB

Ticker: INDT Security ID: W4939U106
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Board's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
10a	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
10b	Approve Allocation of Income and Dividends of SEK 9 Per Share	For	Did Not Vote	Management
10c	Approve May 4, 2016, as Record Date for Dividend Payment	For	Did Not Vote	Management
10d	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Receive Report on Work of Nominating Committee	None	None	Management
12	Determine Number of Members (8) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Amount of SEK 530,000 for the Chairman, SEK 398,000 for the Vice Chairman and SEK 266,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Reelect Fredrik Lundberg, Bengt Kjell, Johnny Alvarsson, Katarina Martinson, Ulf Lundahl, Krister Mellva and Lars Petterson as Directors; Elect Annica Bresky as New Director	For	Did Not Vote	Management
15	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management

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16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not	Vote Management
17	Amend Articles Re: Set Minimum (SEK 120 Million) and Maximum (SEK 480 Million) Share Capital; Set Minimum (60 Million) and Maximum (240 Million) Number of Shares	For	Did Not	Vote Management
18	Approve Capitalization of Reserves of SEK 200 Million for a Bonus Issue	For	Did Not	Vote Management
19	Close Meeting	None	None	Management

INTERNET INITIATIVE JAPAN INC

Ticker: 3774 Security ID: J24210106
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2.1	Elect Director Kikuchi, Takeshi	For	For	Management
2.2	Elect Director Watai, Akihisa	For	For	Management
2.3	Elect Director Tanahashi, Yasuro	For	For	Management
2.4	Elect Director Oda, Shingo	For	For	Management
3.1	Appoint Statutory Auditor Ohira, Kazuhiro	For	Against	Management
3.2	Appoint Statutory Auditor Akatsuka, Yasuhiro	For	Against	Management
3.3	Appoint Statutory Auditor Michishita, Takashi	For	For	Management
4	Approve Bonus Related to Retirement Bonus System Abolition	For	For	Management

INTERPUMP GROUP SPA

Ticker: IP Security ID: T5513W107
 Meeting Date: APR 28, 2016 Meeting Type: Annual/Special
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Elect Stefania Petruccioli and Marcello Margotto as Directors (Bundled)	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Incentive Plan 2016-2018	For	Against	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
1	Amend Article 14 Re: Board Powers	For	For	Management

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INTERSERVE PLC

Ticker: IRV Security ID: G49105102
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Glyn Barker as Director	For	For	Management
5	Re-elect Steven Dance as Director	For	For	Management
6	Re-elect Anne Fahy as Director	For	For	Management
7	Re-elect Tim Haywood as Director	For	For	Management
8	Re-elect Russell King as Director	For	For	Management
9	Re-elect Keith Ludeman as Director	For	For	Management
10	Re-elect Bruce Melizan as Director	For	For	Management
11	Re-elect Adrian Ringrose as Director	For	For	Management
12	Re-elect Nick Salmon as Director	For	For	Management
13	Re-elect Dougie Sutherland as Director	For	For	Management
14	Reappoint Grant Thornton UK LLP as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix the Remuneration of Auditors	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

INTRUM JUSTITIA AB

Ticker: IJ Security ID: W4662R106
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7a	Receive Report on the Work of the Board	None	None	Management
7b	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income and	For	Did Not Vote	Management

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11	Dividends of SEK 8.25 Per Share Approve Discharge of Board and President	For	Did Not Vote Management
12	Determine Number of Directors (7) and Deputy Directors (0) of Board; Receive Report from Nominating Committee	For	Did Not Vote Management
13	Approve Remuneration of Directors in the Amount of SEK 890,000 for Chairman, and SEK 370,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote Management
14	Reelect Lars Lundquist, Synnove Trygg, Fredrik Tragardh, Ragnhild Wiborg and Magnus Yngen as Directors; Elect Tore Bertilsson and Ulrika Valassi as New Directors	For	Did Not Vote Management
15	Ratify Ernst & Young as Auditors	For	Did Not Vote Management
16	Authorize Representatives Five of Company's Largest Shareholders, and One Additional Co-Opted Member to Serve on Nominating Committee	For	Did Not Vote Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
18a	Approve Cancellation of 1.1 Million Shares; Approve Bonus Issuance in Order to Restore Par Value	For	Did Not Vote Management
19	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote Management
20	Close Meeting	None	None Management

INVOCARE LTD.

Ticker: IVC Security ID: Q4976L107
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: MAY 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2	Elect Richard Fisher as Director	For	For	Management
3	Elect Joycelyn Morton as Director	For	For	Management
4	Approve the Grant of Performance Rights and Options to Martin Earp, Managing Director of the Company	For	For	Management
5	Approve the Termination Benefits (STI 2015) for Andrew Smith	For	For	Management
6	Approve the Termination Benefits (Unvested LTI) for Andrew Smith	For	Against	Management

INWIDO AB

Ticker: INWI Security ID: W5R447107
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7a	Receive Financial Statements and Statutory Reports	None	None	Management
7b	Receive Board's Dividend Proposal	None	None	Management
7c	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
8	Receive Board and Committee Report	None	None	Management
9	Receive President's Report	None	None	Management
10a	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
10b	Approve Allocation of Income and Dividends of SEK 2.50 Per Share	For	Did Not Vote	Management
10c	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Determine Number of Directors and Deputy Directors of Board; Determine Number of Auditors and Deputy Auditors	For	Did Not Vote	Management
12	Approve Remuneration of Directors in the Amount of SEK 440,000 for Chairman and SEK 215,000 for Other Directors; Approve Committee Fees; Approve Remuneration of Auditors	For	Did Not Vote	Management
13	Reelect Arne Frank (Chairman), Benny Ernstson, Eva Halen, Sisse Rasmussen, Leif Johansson, and Anders Wassberg; Ratify KPMG as Auditor and Deputy Auditor	For	Did Not Vote	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
15	Approve Incentive Program 2016/2019; Approve Transfer of Subscription Warrants	For	Did Not Vote	Management
16	Close Meeting	None	None	Management

IPSOS

Ticker: IPS Security ID: F5310M109
 Meeting Date: APR 28, 2016 Meeting Type: Annual/Special
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning	For	For	Management

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	the Absence of New Transactions			
5	Approve Severance Payment Agreement with Didier Truchot	For	Against	Management
6	Reelect Didier Truchot as Director	For	Against	Management
7	Reelect Mary Dupont-Madinier as Director	For	For	Management
8	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Management
9	Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For	Management
10	Advisory Vote on Compensation of Didier Truchot, Chairman and CEO	For	For	Management
11	Advisory Vote on Compensation of Laurence Stoclet, Vice-CEO	For	For	Management
12	Advisory Vote on Compensation of Carlos Harding, Vice-CEO	For	For	Management
13	Advisory Vote on Compensation of Pierre Le Manh, Vice-CEO	For	For	Management
14	Advisory Vote on Compensation of Henri Wallard, Vice-CEO	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5.65 Million	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.13 Million	For	For	Management
20	Approve Issuance of Equity or Equity-Linked Securities of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 1.13 Million	For	For	Management
21	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above under Items 18 to 20	For	For	Management
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
24	Authorize Capital Increase of Up to EUR 1.13 Million for Future Exchange Offers	For	For	Management
25	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	Against	Management
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
27	Set Total Limit for Capital Increase to Result from All Issuance Requests Under Items 17, 19, 20, 22-24 and 26	For	For	Management

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at EUR 1.13 Million; and Under Items
 17-20, 22-24 and 26 at EUR 5.67 Million

28	Authorize Filing of Required Documents/Other Formalities	For	For	Management
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IREN SPA

Ticker: IRE Security ID: T5551Y106
 Meeting Date: MAY 09, 2016 Meeting Type: Annual
 Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Slate 1 Submitted by Finanziaria Sviluppo Utilities Srl and Others	None	Did Not Vote	Shareholder
2.2	Slate 2 Submitted by Equiter Spa	None	Did Not Vote	Shareholder
2.3	Slate 3 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
3	Approve Remuneration of Directors	For	Against	Management
4	Approve Remuneration Report	For	For	Management
1	Adopt Double Voting Rights for Long-Term Registered Shareholders	For	Against	Management
2	Approve Capital Increase without Preemptive Rights	For	For	Management

IRESS LIMITED

Ticker: IRE Security ID: Q49822101
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect John Cameron as Director	For	For	Management
2	Elect Anthony D'Aloisio as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management
5A	Approve the Grant of Deferred Share Rights to Andrew Walsh, Managing Director and Chief Executive Officer of the Company	For	For	Management
5B	Approve the Grant of Performance Rights to Andrew Walsh, Managing Director and Chief Executive Officer of the Company	For	For	Management

IRISH CONTINENTAL GROUP PLC

Ticker: IR5B Security ID: G49406179
 Meeting Date: MAY 13, 2016 Meeting Type: Annual

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Record Date: MAY 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.i	Reelect John McGuckian as a Director	For	Abstain	Management
3.ii	Reelect Eamonn Rothwell as a Director	For	For	Management
3.iii	Elect David Ledwidge as a Director	For	For	Management
3.iv	Reelect Catherine Duffy as a Director	For	For	Management
3.v	Reelect Brian O'Kelly as a Director	For	For	Management
3.vi	Reelect John Sheehan as a Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Approve Remuneration Report	For	Against	Management
6	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorise Share Repurchase Program	For	For	Management
9	Authorise Reissuance of Repurchased Shares	For	For	Management
10	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
11	Amend Memorandum of Association	For	For	Management
12	Adopt New Articles of Association	For	For	Management

IT HOLDINGS CORP.

Ticker: 3626 Security ID: J2563B100
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For	Management
2	Amend Articles to Change Company Name - Amend Business Lines - Amend Provisions on Number of Statutory Auditors	For	For	Management
3.1	Elect Director Maenishi, Norio	For	For	Management
3.2	Elect Director Kuwano, Toru	For	For	Management
3.3	Elect Director Nishida, Mitsushi	For	For	Management
3.4	Elect Director Yanai, Josaku	For	For	Management
3.5	Elect Director Kanaoka, Katsuki	For	For	Management
3.6	Elect Director Kusaka, Shigeki	For	For	Management
3.7	Elect Director Suzuki, Yoshiyuki	For	For	Management
3.8	Elect Director Oda, Shingo	For	For	Management
3.9	Elect Director Ishigaki, Yoshinobu	For	For	Management
3.10	Elect Director Sano, Koichi	For	For	Management
4.1	Appoint Statutory Auditor Shimodaira, Takuho	For	For	Management
4.2	Appoint Statutory Auditor Ishii, Katsuhiko	For	For	Management
4.3	Appoint Statutory Auditor Ito, Taigi	For	For	Management
4.4	Appoint Statutory Auditor Ueda, Muneaki	For	For	Management
4.5	Appoint Statutory Auditor Funakoshi,	For	For	Management

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Sadahei

ITE GROUP PLC

Ticker: ITE Security ID: G63336104
 Meeting Date: JAN 28, 2016 Meeting Type: Annual
 Record Date: JAN 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Sharon Baylay as Director	For	For	Management
4	Re-elect Neil England as Director	For	For	Management
5	Re-elect Linda Jensen as Director	For	For	Management
6	Re-elect Stephen Puckett as Director	For	For	Management
7	Re-elect Marco Sodi as Director	For	For	Management
8	Re-elect Russell Taylor as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Approve Scrip Dividend Program	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

ITOCHU ENEX CO. LTD.

Ticker: 8133 Security ID: J2502P103
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
3.1	Elect Director Okada, Kenji	For	For	Management
3.2	Elect Director Itoyama, Masaaki	For	For	Management
3.3	Elect Director Nagao, Tatsunosuke	For	For	Management
3.4	Elect Director Takasaka, Masahiko	For	For	Management
3.5	Elect Director Tanaka, Masayasu	For	For	Management
3.6	Elect Director Yasuda, Takashi	For	For	Management
3.7	Elect Director Shimbo, Seiichi	For	For	Management
3.8	Elect Director Saeki, Ichiro	For	For	Management
4	Appoint Statutory Auditor Nakajima, Satoshi	For	For	Management

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IWAICOSMO HOLDINGS

Ticker: 8707 Security ID: J26148106
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Okitsu, Yoshiaki	For	For	Management
1.2	Elect Director Sasakawa, Takao	For	For	Management
1.3	Elect Director Baba, Yuichi	For	For	Management
1.4	Elect Director Doko, Takayuki	For	For	Management
1.5	Elect Director Saeki, Terumichi	For	For	Management
1.6	Elect Director Saraya, Yusuke	For	For	Management
2.1	Appoint Alternate Statutory Auditor Shoji, Tadamasu	For	For	Management
2.2	Appoint Alternate Statutory Auditor Akiyama, Kenjiro	For	For	Management

JACQUET METAL SERVICE

Ticker: JCQ Security ID: F5325D102
 Meeting Date: JUN 30, 2016 Meeting Type: Annual/Special
 Record Date: JUN 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.40 per Share	For	For	Management
4	Approve Amendments to Agreement with JERIC Re: Lease Agreement	For	Against	Management
5	Approve Amendments to Agreement with Cite 44 Re: Lease Agreement	For	For	Management
6	Receive Auditors' Special Report on Related-Party Transactions and Acknowledge Ongoing Transactions	For	Against	Management
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 200,000	For	For	Management
8	Elect Severine Besson-Thura as Director	For	For	Management
9	Elect Stephanie Navalon as Director	For	For	Management
10	Elect Alice Wengorz as Director	For	For	Management
11	Reelect Gwendoline Arnaud as Director	For	For	Management
12	Reelect Francoise Papapietro as Director	For	For	Management
13	Reelect Eric Jacquet as Director	For	Against	Management
14	Reelect JSA as Director	For	Against	Management
15	Reelect Xavier Gailly as Director	For	For	Management
16	Reelect Wolfgang Hartmann as Director	For	For	Management
17	Reelect Jean Jacquet as Director	For	For	Management
18	Reelect Jacques Leconte as Director	For	For	Management
19	Reelect Henri-Jacques Nougain as Director	For	For	Management
20	Authorize Repurchase of Up to 10	For	Against	Management

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21	Percent of Issued Share Capital Authorize Capitalization of Reserves of Up to EUR 8 Million for Bonus Issue or Increase in Par Value	For	Against	Management
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	For	Against	Management
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	For	Against	Management
24	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 8 Million	For	Against	Management
25	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 23 and 24	For	Against	Management
26	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 22-25 Above	For	Against	Management
27	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 22-26 at EUR 12 Million	For	For	Management
28	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Management
29	Authorize Capital Increase of Up to EUR 8 Million for Future Exchange Offers	For	Against	Management
30	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against	Management
31	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
32	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Management
33	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
34	Advisory Vote on Compensation of Eric Jacquet, CEO	For	Against	Management
35	Advisory Vote on Compensation of Philippe Goczol, Vice CEO	For	Against	Management
36	Authorize Filing of Required Documents/Other Formalities	For	For	Management

JAMES FISHER & SONS PLC

Ticker: FSJ Security ID: G35056103
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 26, 2016

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

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2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Charles Rice as Director	For	For	Management
5	Re-elect Nick Henry as Director	For	For	Management
6	Re-elect Stuart Kilpatrick as Director	For	For	Management
7	Re-elect Malcolm Paul as Director	For	For	Management
8	Re-elect Aedamar Comiskey as Director	For	For	Management
9	Re-elect David Moorhouse as Director	For	For	Management
10	Re-elect Michael Salter as Director	For	For	Management
11	Reappoint KPMG LLP as Auditors	For	For	Management
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

JAPAN PULP & PAPER CO. LTD.

Ticker: 8032 Security ID: J27449107
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Noguchi, Kenzo	For	Against	Management
2.2	Elect Director Okazaki, Akihiko	For	For	Management
2.3	Elect Director Miyazaki, Tomoyuki	For	For	Management
2.4	Elect Director Dazai, Tokuhichi	For	For	Management
2.5	Elect Director Yasuoka, Keiji	For	For	Management
2.6	Elect Director Sakurai, Kazuhiko	For	For	Management
2.7	Elect Director Katsuta, Chihiro	For	For	Management
2.8	Elect Director Watanabe, Akihiko	For	For	Management
2.9	Elect Director Kobayashi, Hikaru	For	For	Management
3.1	Appoint Statutory Auditor Sakai, Satoshi	For	For	Management
3.2	Appoint Statutory Auditor Higuchi, Naofumi	For	Against	Management

JD SPORTS FASHION PLC

Ticker: JD. Security ID: G5074C114
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: JUN 15, 2016

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

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5	Re-elect Brian Small as Director	For	For	Management
6	Re-elect Andrew Leslie as Director	For	For	Management
7	Re-elect Martin Davies as Director	For	For	Management
8	Re-elect Heather Jackson as Director	For	For	Management
9	Elect Andrew Rubin as Director	For	For	Management
10	Reappoint KPMG LLP as Auditors	For	For	Management
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

JENOPTIK AG

Ticker: JEN Security ID: D3721X105
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.22 per Share	For	Against	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For	Management
6.1	Elect Doreen Nowotne to the Supervisory Board	For	For	Management
6.2	Elect Evert Dudok to the Supervisory Board	For	Against	Management
7	Approve Remuneration System for Management Board Members	For	Against	Management

JIMOTO HOLDINGS, INC.

Ticker: 7161 Security ID: J28356103
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	For	Management
2.1	Elect Director Suzuki, Takashi	For	For	Management
2.2	Elect Director Awano, Manabu	For	For	Management
2.3	Elect Director Misono, Isao	For	For	Management
2.4	Elect Director Sakamoto, Yukiyoshi	For	For	Management
2.5	Elect Director Tokairin, Kenichi	For	For	Management
2.6	Elect Director Takahashi, Hiroshi	For	For	Management
2.7	Elect Director Tanaka, Tatsuhiko	For	For	Management
2.8	Elect Director Saito, Yoshiaki	For	For	Management
2.9	Elect Director Hayasaka, Tokushiro	For	For	Management

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2.10	Elect Director Kagawa, Toshinori	For	For	Management
2.11	Elect Director Kumagai, Mitsuru	For	For	Management
2.12	Elect Director Naito, Kazuaki	For	For	Management
3.1	Appoint Statutory Auditor Ito, Yoshiaki	For	For	Management
3.2	Appoint Statutory Auditor Takahashi, Takashi	For	For	Management
4	Approve Trust-Type Equity Compensation Plan	For	For	Management

JM AB

Ticker: JM Security ID: W4939T109
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
7	Approve Allocation of Income and Dividends of SEK 8.25 Per Share	For	Did Not Vote	Management
8	Approve Discharge of Board and President	For	Did Not Vote	Management
9	Determine Number of Members (7) and Deputy Members (0) of Board	For	Did Not Vote	Management
10	Approve Remuneration of Directors in the Amount of SEK 780,000 for Chairman and SEK 330,000 for Other Directors; Approve Remuneration for Committee Work	For	Did Not Vote	Management
11	Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Lars Lundquist (Chairman), Kaj-Gustaf Bergh, Johan Bergman, Eva Nygren, Kia Orback Pettersson and Asa Soderstrom Jerring as Directors; Elect Thomas Thuresson as New Director	For	Did Not Vote	Management
13	Ratify Ernst & Young as Auditors	For	Did Not Vote	Management
14	Elect Members of Nominating Committee	For	Did Not Vote	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
16	Approve Issuance of Convertibles to Employees	For	Did Not Vote	Management
17	Authorize Share Repurchase Program	For	Did Not Vote	Management
18	Approve SEK 2.2Million Reduction in Share Capital via Share Cancellation/ via Reduction of Par Value/ to Cover Losses	For	Did Not Vote	Management

JOHN MENZIES PLC

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Ticker: MNZS Security ID: G59892110
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: MAY 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Geoff Eaton as Director	For	For	Management
5	Elect David Garman as Director	For	For	Management
6	Elect Forsyth Black as Director	For	For	Management
7	Re-elect Paula Bell as Director	For	For	Management
8	Re-elect Silla Maizey as Director	For	For	Management
9	Re-elect Dermot Jenkinson as Director	For	For	Management
10	Re-elect Iain Napier as Director	For	For	Management
11	Reappoint Ernst & Young LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise Market Purchase of Preference Shares	For	For	Management
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

 JSP CORP.

Ticker: 7942 Security ID: J28562106
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tsukamoto, Kozo	For	For	Management
1.2	Elect Director Sakai, Yukio	For	For	Management
1.3	Elect Director Usui, Hiroshi	For	For	Management
1.4	Elect Director Saito, Yoshinari	For	For	Management
1.5	Elect Director Oikawa, Yasuo	For	For	Management
1.6	Elect Director Wakabayashi, Koichi	For	For	Management
1.7	Elect Director Kondo, Tadashi	For	For	Management
1.8	Elect Director Nanama, Kiyotaka	For	For	Management
1.9	Elect Director Suzuki, Takanori	For	For	Management
1.10	Elect Director Inari, Masato	For	For	Management
1.11	Elect Director Ono, Kenji	For	For	Management
1.12	Elect Director Beppu, Yoshifumi	For	For	Management
2.1	Appoint Statutory Auditor Sawada, Yoshiaki	For	Against	Management
2.2	Appoint Statutory Auditor Nagaoka, Naruyuki	For	For	Management
3	Appoint External Audit Firm	For	For	Management
4	Approve Aggregate Compensation Ceiling for Directors	For	For	Management
5	Approve Bonus Related to Retirement Bonus System Abolition	For	For	Management

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JUROKU BANK LTD.

Ticker: 8356 Security ID: J28709103
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Murase, Yukio	For	For	Management
2.2	Elect Director Ikeda, Naoki	For	For	Management
2.3	Elect Director Ota, Hiroyuki	For	For	Management
2.4	Elect Director Mori, Kenji	For	For	Management
2.5	Elect Director Hirose, Kimio	For	For	Management
2.6	Elect Director Akiba, Kazuhito	For	For	Management
2.7	Elect Director Mizuno, Tomonori	For	For	Management
2.8	Elect Director Yoshida, Hitoshi	For	For	Management
2.9	Elect Director Takamatsu, Yasuharu	For	For	Management
3.1	Appoint Statutory Auditor Sasaki, Akinori	For	For	Management
3.2	Appoint Statutory Auditor Iwata, Koji	For	For	Management
3.3	Appoint Statutory Auditor Hori, Masahiro	For	For	Management
3.4	Appoint Statutory Auditor Kono, Hideo	For	Against	Management
4	Amend Deep Discount Stock Option Plan Approved at 2013 AGM	For	For	Management

JUST RETIREMENT GROUP PLC

Ticker: JRG Security ID: G5S15Z107
 Meeting Date: MAR 30, 2016 Meeting Type: Special
 Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Partnership Assurance Group plc	For	For	Management
2	Authorise Issue of Shares in Connection with the Acquisition	For	For	Management
3	Approve Change of Company Name to JRP Group plc	For	For	Management

K'S HOLDINGS CORP.

Ticker: 8282 Security ID: J3672R101
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For	Management
2.1	Elect Director Sato, Kenji	For	For	Management
2.2	Elect Director Endo, Hiroyuki	For	For	Management
2.3	Elect Director Yamada, Yasushi	For	For	Management

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2.4	Elect Director Hiramoto, Tadashi	For	For	Management
2.5	Elect Director Okano, Yuji	For	For	Management
2.6	Elect Director Inoue, Keisuke	For	For	Management
2.7	Elect Director Osaka, Naoto	For	For	Management
2.8	Elect Director Suzuki, Kazuyoshi	For	For	Management
2.9	Elect Director Kishino, Kazuo	For	For	Management
2.10	Elect Director Yuasa, Tomoyuki	For	For	Management
3	Approve Director Retirement Bonus	For	For	Management
4	Approve Stock Option Plan	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Amend Deep Discount Stock Option Plan Approved at 2014 AGM	For	For	Management

KABU.COM SECURITIES

Ticker: 8703 Security ID: J29719101
 Meeting Date: JUN 25, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Indemnify Directors	For	For	Management
2.1	Elect Director Ashizaki, Takeshi	For	Against	Management
2.2	Elect Director Saito, Masakatsu	For	For	Management
2.3	Elect Director Kurokawa, Osamu	For	For	Management
2.4	Elect Director Hamamoto, Akira	For	For	Management
2.5	Elect Director Hosomi, Masahiro	For	For	Management
2.6	Elect Director Takeuchi, Akira	For	For	Management
2.7	Elect Director Nagatomo, Eisuke	For	For	Management

KAGA ELECTRONICS

Ticker: 8154 Security ID: J28922102
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3	Appoint Statutory Auditor Yonekawa, Isamu	For	Against	Management
4	Appoint Alternate Statutory Auditor Shima, Yoshiyuki	For	Against	Management

KANEMATSU CORP.

Ticker: 8020 Security ID: J29868106
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shimojima, Masayuki	For	For	Management
1.2	Elect Director Hasegawa, Masao	For	For	Management

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1.3	Elect Director Gunji, Takashi	For	For	Management
1.4	Elect Director Tanigawa, Kaoru	For	For	Management
1.5	Elect Director Sakuyama, Nobuyoshi	For	For	Management
1.6	Elect Director Hirai, Yutaka	For	For	Management
1.7	Elect Director Katayama, Seiichi	For	For	Management
2	Appoint Statutory Auditor Ogawa, Sohei	For	Against	Management

KANSAI URBAN BANKING CORP.

Ticker: 8545 Security ID: J30312102
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For	Management
2.1	Elect Director Hashimoto, Kazumasa	For	For	Management
2.2	Elect Director Miura, Kiyoshi	For	For	Management
2.3	Elect Director Ozaki, Ken	For	For	Management
2.4	Elect Director Imai, Yoshiteru	For	For	Management
2.5	Elect Director Murai, Sumihiko	For	For	Management
2.6	Elect Director Nishikawa, Tetsuya	For	For	Management
2.7	Elect Director Wada, Mitsumasa	For	For	Management
3.1	Appoint Statutory Auditor Morishima, Satoru	For	For	Management
3.2	Appoint Statutory Auditor Kawai, Masahiro	For	For	Management
3.3	Appoint Statutory Auditor Matsumoto, Tatsumasa	For	Against	Management

KAWASAKI KISEN KAISHA LTD.

Ticker: 9107 Security ID: J31588114
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 2.5	For	For	Management
2.1	Elect Director Asakura, Jiro	For	For	Management
2.2	Elect Director Murakami, Eizo	For	For	Management
2.3	Elect Director Suzuki, Toshiyuki	For	For	Management
2.4	Elect Director Aoki, Hiromichi	For	For	Management
2.5	Elect Director Yamauchi, Tsuyoshi	For	For	Management
2.6	Elect Director Myochin, Yukikazu	For	For	Management
2.7	Elect Director Yabunaka, Mitoji	For	For	Management
2.8	Elect Director Okabe, Akira	For	For	Management
2.9	Elect Director Tanaka, Seiichi	For	For	Management
3.1	Appoint Statutory Auditor Shiga, Kozue	For	For	Management
3.2	Appoint Statutory Auditor Nihei, Harusato	For	For	Management
4	Approve Aggregate Compensation Ceiling for Directors and Trust-Type Equity Compensation Plan	For	For	Management

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KEIHIN CORP. (7251)

Ticker: 7251 Security ID: J32083107
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 18	For	For	Management
2.1	Elect Director Seikai, Hiroshi	For	For	Management
2.2	Elect Director Konno, Genichiro	For	For	Management
2.3	Elect Director Amano, Hirohisa	For	For	Management
2.4	Elect Director Takayama, Yusuke	For	For	Management
2.5	Elect Director Shigemoto, Masayasu	For	For	Management
2.6	Elect Director Kawakatsu, Mikihiro	For	For	Management
2.7	Elect Director Ito, Tadayoshi	For	For	Management
2.8	Elect Director Mizuno, Taro	For	For	Management
2.9	Elect Director Wakabayashi, Shigeo	For	For	Management
2.10	Elect Director Yokota, Chitoshi	For	For	Management
2.11	Elect Director Abe, Tomoya	For	For	Management
3	Appoint Alternate Statutory Auditor Tsukahara, Masato	For	Against	Management

KELLER GROUP PLC

Ticker: KLR Security ID: G5222K109
 Meeting Date: MAY 24, 2016 Meeting Type: Annual
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint KPMG LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Elect Alain Michaelis as Director	For	For	Management
7	Re-elect Nancy Tuor Moore as Director	For	For	Management
8	Re-elect Roy Franklin as Director	For	For	Management
9	Re-elect Ruth Cairnie as Director	For	For	Management
10	Re-elect Chris Girling as Director	For	For	Management
11	Re-elect James Hind as Director	For	For	Management
12	Re-elect Dr Wolfgang Sondermann as Director	For	For	Management
13	Re-elect Paul Withers as Director	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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KEMIRA OYJ

Ticker: KRA1V Security ID: X44073108
 Meeting Date: MAR 21, 2016 Meeting Type: Annual
 Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.53 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the amount of EUR 80,000 for Chairman, EUR 49,000 for Vice Chairman and EUR 39,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Seven; Reelect Wolfgang Buchele, Winnie Fok, Juha Laaksonen, Timo Lappalainen, Jari Paasikivi (Chairman) and Kerttu Tuomas (Vice Chairman) as Directors; Elect Kaisa Hietala as New Director	For	For	Management
12	Approve Remuneration of Auditors	For	For	Management
13	Ratify Deloitte & Touche as Auditors	For	For	Management
14	Authorize Share Repurchase Program	For	For	Management
15	Approve Issuance of up to 15.6 Million Shares without Preemptive Rights; Approve Reissuance of 7.8 Million Treasury Shares	For	For	Management
16	Close Meeting	None	None	Management

KESKO OYJ

Ticker: KESBV Security ID: X44874109
 Meeting Date: APR 04, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of	For	For	Management

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Shareholders				
6	Receive CEO's Review	None	None	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of EUR 2.50 Per Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman; EUR 50,000 for Deputy Chairman, and EUR 37,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
12	Fix Number of Directors at Seven	For	For	Management
13	Elect Matti Naumanen and Jannica Fagerholm as New Directors	For	For	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
16	Authorize Share Repurchase Program	For	For	Management
17	Authorize Reissuance of Repurchased Shares	For	For	Management
18	Approve Charitable Donations of up to EUR 300,000	For	For	Management
19	Close Meeting	None	None	Management

KINEPOLIS GROUP NV

Ticker: KIN Security ID: B5338M127
Meeting Date: MAY 11, 2016 Meeting Type: Annual/Special
Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.79 per Share	For	Did Not Vote	Management
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
5.1	Approve Discharge of Philip Ghekiere as Director	For	Did Not Vote	Management
5.2	Approve Discharge of Joost Bert as Director	For	Did Not Vote	Management
5.3	Approve Discharge of Eddy Duquenne as Director	For	Did Not Vote	Management
5.4	Approve Discharge of BVBA Management Center Molenberg Represented by Geert Vanderstappen as Director	For	Did Not Vote	Management
5.5	Approve Discharge of MarcVH Consult BVBA Represented by Marc Van Heddeghem as Director	For	Did Not Vote	Management
5.6	Approve Discharge of Marion Debruyne BVBA Represented by Marion Debruyne as Director	For	Did Not Vote	Management

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5.7	Approve Discharge of Gobes Comm. V. Represented by Raf Decaluwe as Director	For	Did Not Vote Management
5.8	Approve Discharge of Annelies Van Zutphen as Director	For	Did Not Vote Management
5.9	Approve Discharge of JoVB bvba Permanently Represented by Jo Van Biesbroeck as Director	For	Did Not Vote Management
6	Approve Discharge of Auditors	For	Did Not Vote Management
7.1	Reelect Philip Ghekiere as Director	For	Did Not Vote Management
7.2	Reelect Joost Bert as Director	For	Did Not Vote Management
7.3	Reelect Eddy Duquenne as Director	For	Did Not Vote Management
7.4	Elect Adrienne Axler as Independent Director	For	Did Not Vote Management
7.5	Aknowledge Resignation of Annelies Van Zutphen as Director	For	Did Not Vote Management
8	Approve Remuneration of Directors	For	Did Not Vote Management
9	Approve Deviation from Belgian Company Law Article 520ter Re: Variable Remuneration for CEOs	For	Did Not Vote Management
10	Approve Remuneration Report	For	Did Not Vote Management
11	Ratify KPMG as Auditors and Approve Auditors' Remuneration	For	Did Not Vote Management
12.1	Approve Change-of-Control Clause Re: Bonds dd. May 12, 2015	For	Did Not Vote Management
12.2	Approve Change-of-Control Clause Re: Credit Facility Agreements	For	Did Not Vote Management
13	Approve Stock Option Plan 2016	For	Did Not Vote Management
14	Approve Grant of 45,000 Stock Options to Board Chairman	For	Did Not Vote Management
15	Approve Change-in-Control Agreement under 2016 Share Option Plan	For	Did Not Vote Management
16	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote Management
1	Approve 132,346 Stock Option Plan Grants	For	Did Not Vote Management
2	Authorize Share Repurchases to Cover 2016 Share Option Plan	For	Did Not Vote Management
3	Revision of Transitional Provisions Re: Repurchase Authorities	For	Did Not Vote Management
4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote Management

KINTETSU WORLD EXPRESS, INC.

Ticker: 9375 Security ID: J33384108
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For	Management
2.1	Elect Director Yamaguchi, Masanori	For	For	Management
2.2	Elect Director Torii, Nobutoshi	For	For	Management
2.3	Elect Director Ueno, Hirohiko	For	For	Management
2.4	Elect Director Tomiyama, Joji	For	For	Management
2.5	Elect Director Watarai, Yoshinori	For	For	Management
2.6	Elect Director Mitsuhashi, Yoshinobu	For	For	Management

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2.7	Elect Director Mori, Kazuya	For	For	Management
2.8	Elect Director Aikawa, Shinya	For	For	Management
2.9	Elect Director Hirata, Keisuke	For	For	Management
2.10	Elect Director Kase, Toshiyuki	For	For	Management
2.11	Elect Director Takahashi, Katsufumi	For	For	Management
2.12	Elect Director Yamanaka, Tetsuya	For	For	Management
2.13	Elect Director Ishizaki, Satoshi	For	For	Management
2.14	Elect Director Kobayashi, Tetsuya	For	For	Management
2.15	Elect Director Ueno, Yukio	For	For	Management
2.16	Elect Director Tanaka, Sanae	For	For	Management
3	Appoint Statutory Auditor Sakai, Takashi	For	For	Management

KITZ CORP.

Ticker: 6498 Security ID: J34039115
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hotta, Yasuyuki	For	For	Management
1.2	Elect Director Natori, Toshiaki	For	For	Management
1.3	Elect Director Hirashima, Takahito	For	For	Management
1.4	Elect Director Murasawa, Toshiyuki	For	For	Management
1.5	Elect Director Matsumoto, Kazuyuki	For	For	Management
1.6	Elect Director Amo, Minoru	For	For	Management
2	Appoint Statutory Auditor Kondo, Masahiko	For	For	Management
3	Appoint Alternate Statutory Auditor Chihara, Hirotsuke	For	For	Management
4	Approve Trust-Type Equity Compensation Plan	For	For	Management

KOHNAN SHOJI CO., LTD.

Ticker: 7516 Security ID: J3479K101
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 19	For	For	Management
2.1	Elect Director Hikida, Naotaro	For	For	Management
2.2	Elect Director Miyanaga, Shunichiro	For	For	Management
2.3	Elect Director Kato, Takaaki	For	For	Management
2.4	Elect Director Sakakieda, Mamoru	For	For	Management
2.5	Elect Director Tanoue, Kazumi	For	For	Management
2.6	Elect Director Tanaka, Yoshihiro	For	For	Management
2.7	Elect Director Takeuchi, Eigo	For	For	Management
2.8	Elect Director Yamanishi, Seiki	For	For	Management
2.9	Elect Director Tabata, Akira	For	For	Management
2.10	Elect Director Murakami, Fumihiko	For	For	Management
2.11	Elect Director Otagaki, Keiichi	For	For	Management
2.12	Elect Director Nitori, Akio	For	For	Management
3	Approve Annual Bonus	For	For	Management

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KOMERI CO. LTD.

Ticker: 8218 Security ID: J3590M101
Meeting Date: JUN 24, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sasage, Yuichiro	For	For	Management
1.2	Elect Director Itagaki, Takayoshi	For	For	Management
1.3	Elect Director Ishizawa, Noboru	For	For	Management
1.4	Elect Director Matsuda, Shuichi	For	For	Management
1.5	Elect Director Kiuchi, Masao	For	For	Management
1.6	Elect Director Tanabe, Tadashi	For	For	Management
1.7	Elect Director Hayakawa, Hiroshi	For	For	Management
1.8	Elect Director Suzuki, Katsushi	For	For	Management
1.9	Elect Director Hosaka, Naoshi	For	For	Management

KONECRANES PLC

Ticker: KCR1V Security ID: X4550J108
Meeting Date: MAR 23, 2016 Meeting Type: Annual
Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.05 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 105,000 for Chairman, EUR 67,000 for Vice Chairman, and EUR 42,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Six	For	For	Management
12	Reelect Svante Adde, Stig Gustavson, Ole Johansson, Bertel Langenskiold, Malin Persson and Christoph Vitzthum as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of up to 6 Million Shares without Preemptive Rights	For	For	Management
17	Authorize Reissuance of Repurchased Shares	For	For	Management

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18	Approve Transfer of up to 500,000 Shares in Connection to 2012 Share Saving Plan for Entitled Participants	For	For	Management
19	Close Meeting	None	None	Management

KONGSBERG GRUPPEN ASA

Ticker: KOG Security ID: R60837102

Meeting Date: MAY 09, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	None	None	Management
3	Receive President's Report	None	None	Management
4	Discuss Company's Corporate Governance Statement	None	None	Management
5	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
6	Approve Allocation of Income and Dividends of NOK 4.25 Per Share	For	Did Not Vote	Management
7	Approve Remuneration of Directors in the Amount of NOK445,000 for Chairman, NOK 239,000 for Deputy Chairman, and NOK 224,000 for Other Directors;	For	Did Not Vote	Management
8	Approve Remuneration for Committee Work			
8	Approve Remuneration of Members of Nominating Committee	For	Did Not Vote	Management
9	Approve Remuneration of Auditors	For	Did Not Vote	Management
10a	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Precatory Guidelines)	For	Did Not Vote	Management
10b	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding Guidelines)	For	Did Not Vote	Management
11	Approve Nominating Committee Instructions	For	Did Not Vote	Management
12	Elect Members of Nominating Committee	For	Did Not Vote	Management
13	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management

KONOIKE TRANSPORT CO., LTD.

Ticker: 9025 Security ID: J3S43H105

Meeting Date: JUN 23, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tsuji, Takashi	For	Against	Management
1.2	Elect Director Konoike, Tadahiko	For	Against	Management
1.3	Elect Director Shimizu, Tadayoshi	For	For	Management
1.4	Elect Director Mizutani, Yoshinori	For	For	Management
1.5	Elect Director Kawashima, Toshikata	For	For	Management
1.6	Elect Director Nakayama, Eiji	For	For	Management
1.7	Elect Director Amae, Kishichiro	For	For	Management

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2.1	Appoint Statutory Auditor Yabumoto, Hiroshi	For	For	Management
2.2	Appoint Statutory Auditor Funabashi, Haruo	For	For	Management
2.3	Appoint Statutory Auditor Kimura, Naoki	For	For	Management
3	Appoint Alternate Statutory Auditor Kosaka, Keizo	For	Against	Management

KUDELSKI SA

Ticker: KUD Security ID: H46697142

Meeting Date: MAR 22, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Capital Reduction and Repayment of CHF 2.00 per Bearer Share and CHF 0.20 per Registered Share	For	Did Not Vote	Management
2	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Allocation of Income and Omission of Dividends	For	Did Not Vote	Management
4	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
5.1	Approve Remuneration of Directors in the Amount of CHF 1.8 Million	For	Did Not Vote	Management
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 11.5 Million	For	Did Not Vote	Management
6.1	Elect Laurent Dassault as Director	For	Did Not Vote	Management
6.2	Elect Joseph Deiss as Director	For	Did Not Vote	Management
6.3	Elect Patrick Foetisch as Director	For	Did Not Vote	Management
6.4	Elect Andre Kudelski as Director	For	Did Not Vote	Management
6.5	Elect Marguerite Kudelski as Director	For	Did Not Vote	Management
6.6	Elect Pierre Lescure as Director	For	Did Not Vote	Management
6.7	Elect Alec Ross as Director	For	Did Not Vote	Management
6.8	Elect Claude Smadja as Director	For	Did Not Vote	Management
6.9	Elect Alexandre Zeller as Director	For	Did Not Vote	Management
7	Elect Andre Kudelski as Board Chairman	For	Did Not Vote	Management
8.1	Appoint Joseph Deiss as Member of the Compensation Committee	For	Did Not Vote	Management
8.2	Appoint Patrick Foetisch as Member of the Compensation Committee	For	Did Not Vote	Management
8.3	Appoint Pierre Lescure as Member of the Compensation Committee	For	Did Not Vote	Management
8.4	Appoint Claude Smadja as Member of the Compensation Committee	For	Did Not Vote	Management
8.5	Appoint Alexandre Zeller as Member of the Compensation Committee	For	Did Not Vote	Management
9	Designate Jean-Marc Emery as Independent Proxy	For	Did Not Vote	Management
10	Ratify PricewaterhouseCoopers SA as Auditors	For	Did Not Vote	Management
11	Approve Creation of CHF 40.9 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
12	Transact Other Business (Voting)	For	Did Not Vote	Management

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KUNGSLEDEN AB

Ticker: KLED Security ID: W53033101
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Board's Report; Receive Reports of Committee Work	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9a	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Allocation of Income and Dividends of SEK 2.00 Per Share; Approve Record Date for Dividend Payment, May 2, 2016	For	Did Not Vote	Management
9c	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Receive Report on Nominating Committee's Work	None	None	Management
11	Determine Number of Board Directors (7) and Deputy Directors(0)	For	Did Not Vote	Management
12	Approve Remuneration of Directors in the Amount of SEK 450,000 to the Chairman and SEK 200,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
13a	Reelect Charlotte Axelsson as Director	For	Did Not Vote	Management
13b	Reelect Joachim Gahm as Director	For	Did Not Vote	Management
13c	Reelect Liselotte Hjorth as Director	For	Did Not Vote	Management
13d	Reelect Lars Holmgren as Director	For	Did Not Vote	Management
13e	Reelect Goran Larsson as Director	For	Did Not Vote	Management
13f	Reelect Kia Pettersson as Director	For	Did Not Vote	Management
13g	Reelect Charlotta Wikstrom as Director	For	Did Not Vote	Management
14	Elect Goran Larsson as Board Chairman	For	Did Not Vote	Management
15	Elect Goran Larsson, Eva Gottfridsdotter-Nilsson, Krister Hjelmstedt, and Martin Jonasson as Members of Nominating Committee together with the Chairman of the Board	For	Did Not Vote	Management
16	Ratify Ernst & Young as Auditors	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18	Authorize Share Repurchase Program	For	Did Not Vote	Management
19	Close Meeting	None	None	Management

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KURODA ELECTRIC CO. LTD.

Ticker: 7517 Security ID: J37254109
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kaneko, Takashi	For	For	Management
1.2	Elect Director Hosokawa, Koichi	For	For	Management
1.3	Elect Director Kuroda, Nobuyuki	For	For	Management
1.4	Elect Director Tsuneyama, Kunio	For	For	Management
1.5	Elect Director Okada, Shigetoshi	For	For	Management
1.6	Elect Director Yamashita, Atsushi	For	For	Management
1.7	Elect Director Shino, Shuichi	For	For	Management
2	Elect Alternate Director Rokusha, Akira	For	For	Management

KYB CORP

Ticker: 7242 Security ID: J31803109
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2	Amend Articles to Increase Authorized Capital	For	Against	Management
3.1	Elect Director Usui, Masao	For	For	Management
3.2	Elect Director Nakajima, Yasusuke	For	For	Management
3.3	Elect Director Komiya, Morio	For	For	Management
3.4	Elect Director Saito, Keisuke	For	For	Management
3.5	Elect Director Kato, Takaaki	For	For	Management
3.6	Elect Director Tsuruta, Rokuro	For	For	Management
3.7	Elect Director Shiozawa, Shuhei	For	For	Management
4.1	Appoint Statutory Auditor Akai, Tomo	For	For	Management
4.2	Appoint Statutory Auditor Tani, Michio	For	Against	Management
4.3	Appoint Statutory Auditor Kawase, Osamu	For	For	Management
4.4	Appoint Statutory Auditor Yamamoto, Moto	For	For	Management
5	Appoint Alternate Statutory Auditor Shigeta, Atsushi	For	Against	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

KYOEI STEEL LTD

Ticker: 5440 Security ID: J3784P100
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Takashima, Hideichiro	For	For	Management
1.2	Elect Director Mori, Mitsuhiro	For	For	Management
1.3	Elect Director Hirotomi, Yasuyuki	For	For	Management
1.4	Elect Director Goroku, Naoyoshi	For	For	Management
1.5	Elect Director Kawasaki, Koji	For	For	Management

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1.6	Elect Director Zako, Toshimasa	For	For	Management
1.7	Elect Director Ota, Kazuyoshi	For	For	Management
1.8	Elect Director Hiraiwa, Haruo	For	For	Management
1.9	Elect Director Ishihara, Kenji	For	For	Management
1.10	Elect Director Hata, Yoshio	For	For	Management
1.11	Elect Director Narumi, Osamu	For	For	Management
1.12	Elect Director Arai, Nobuhiko	For	For	Management
1.13	Elect Director Yamao, Tetsuya	For	For	Management
2	Appoint Statutory Auditor Ito, Hiroshi	For	Against	Management

KYOKUTO KAIHATSU KOGYO

Ticker: 7226 Security ID: J3775L100
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 16	For	For	Management
2.1	Elect Director Fudetani, Takaaki	For	For	Management
2.2	Elect Director Takahashi, Kazuya	For	For	Management
2.3	Elect Director Kondo, Haruhiro	For	For	Management
2.4	Elect Director Sugimoto, Harumi	For	For	Management
2.5	Elect Director Yoneda, Takashi	For	For	Management
2.6	Elect Director Sakai, Ikuya	For	For	Management
2.7	Elect Director Nishikawa, Ryuichiro	For	For	Management
2.8	Elect Director Kido, Yoji	For	For	Management
2.9	Elect Director Michigami, Akira	For	For	Management

KYOKUTO SECURITIES CO LTD

Ticker: 8706 Security ID: J37953106
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kikuchi, Hiroyuki	For	For	Management
1.2	Elect Director Kikuchi, Kazuhiro	For	For	Management
1.3	Elect Director Idenuma, Toshiatsu	For	For	Management
1.4	Elect Director Goto, Masahiro	For	For	Management
1.5	Elect Director Kayanuma, Shunzo	For	For	Management
1.6	Elect Director Horikawa, Kenjiro	For	For	Management
1.7	Elect Director Yoshino, Sadao	For	For	Management
2	Appoint Statutory Auditor Yasumura, Kazuhiro	For	Against	Management
3	Appoint Alternate Statutory Auditor Fujita, Hiroaki	For	For	Management
4	Approve Aggregate Compensation Ceiling for Directors	For	For	Management

KYORIN HOLDINGS INC

Ticker: 4569 Security ID: J37996113

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Meeting Date: JUN 24, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yamashita, Masahiro	For	For	Management
1.2	Elect Director Hogawa, Minoru	For	For	Management
1.3	Elect Director Miyashita, Mitsutomo	For	For	Management
1.4	Elect Director Matsumoto, Tomiharu	For	For	Management
1.5	Elect Director Ogihara, Yutaka	For	For	Management
1.6	Elect Director Ogihara, Shigeru	For	For	Management
1.7	Elect Director Kajino, Kunio	For	For	Management
1.8	Elect Director Akutsu, Kenji	For	For	Management
1.9	Elect Director Ozaki, Senji	For	For	Management
1.10	Elect Director Shikanai, Noriyuki	For	For	Management
1.11	Elect Director Takahashi, Takashi	For	For	Management
2	Approve Trust-Type Equity Compensation Plan	For	Against	Management

KYOWA EXEO CORP.

Ticker: 1951 Security ID: J38232104

Meeting Date: JUN 24, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 22	For	For	Management
2	Elect Director Kurosawa, Tomohiro	For	For	Management
3.1	Appoint Statutory Auditor Meguro, Kozo	For	For	Management
3.2	Appoint Statutory Auditor Yamada, Haruhiko	For	Against	Management
3.3	Appoint Statutory Auditor Takizawa, Yoshiharu	For	For	Management
4	Approve Stock Option Plan	For	For	Management

KYUSHU FINANCIAL GROUP, INC.

Ticker: 7180 Security ID: J3S63D109

Meeting Date: JUN 21, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kai, Takahiro	For	For	Management
1.2	Elect Director Kamimura, Motohiro	For	For	Management
1.3	Elect Director Koriyama, Akihisa	For	For	Management
1.4	Elect Director Mogami, Tsuyoshi	For	For	Management
1.5	Elect Director Matsunaga, Hiroyuki	For	For	Management
1.6	Elect Director Kasahara, Yoshihisa	For	For	Management
1.7	Elect Director Hayashida, Toru	For	For	Management
1.8	Elect Director Tsuruta, Tsukasa	For	For	Management
1.9	Elect Director Watanabe, Katsuaki	For	For	Management
1.10	Elect Director Sueyoshi, Takejiro	For	For	Management
2	Appoint Statutory Auditor Shimoyama, Shiichiro	For	For	Management
3	Approve Aggregate Compensation Ceilings for Directors and Statutory	For	For	Management

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Auditors

LADBROKES PLC

Ticker: LAD Security ID: G5337D107
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Elect Jim Mullen as Director	For	For	Management
5	Elect Mark Pain as Director	For	For	Management
6	Re-elect John Kelly as Director	For	For	Management
7	Re-elect Christine Hodgson as Director	For	For	Management
8	Re-elect Sly Bailey as Director	For	For	Management
9	Re-elect David Martin as Director	For	For	Management
10	Re-elect Richard Moross as Director	For	Abstain	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
18	Adopt New Articles of Association	For	For	Management

LAIRD PLC

Ticker: LRD Security ID: G53508175
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Tony Quinlan as Director	For	For	Management
5	Elect Nathalie Rachou as Director	For	For	Management
6	Elect Kjersti Wiklund as Director	For	For	Management
7	Re-elect Dr Martin Read as Director	For	For	Management
8	Re-elect David Lockwood as Director	For	For	Management
9	Re-elect Paula Bell as Director	For	For	Management
10	Re-elect Sir Christopher Hum as Director	For	For	Management
11	Re-elect Mike Parker as Director	For	For	Management

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12	Appoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

LASSILA & TIKANOJA OYJ

Ticker: LATIV Security ID: X4802U133
 Meeting Date: MAR 17, 2016 Meeting Type: Annual
 Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.85 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 46,250 for Chairman, EUR 30,500 for Vice Chairman, and EUR 25,750 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at 6	For	For	Management
12	Reelect Heikki Bergholm, Eero Hautaniemi, Laura Lares, Sakari Lassila and Miikka Maijala as Directors; Elect Teemu Kangas-Karki as New Director	For	For	Management
13	Fix Number of Auditors at One	For	For	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Ratify KPMG as Auditors	For	For	Management
16	Authorize Share Repurchase Program	For	For	Management
17	Approve Issuance of up to 2.0 Million Shares without Preemptive Rights	For	For	Management
18	Close Meeting	None	None	Management

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LENZING AG

Ticker: LNZ Security ID: A39226112
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: APR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6.1	Approve Decrease in Size of Board	For	For	Management
6.2	Elect Franz Gasselsberger as Supervisory Board Member	For	Against	Management
6.3	Elect Patrick Pruegger as Supervisory Board Member	For	For	Management
7	Ratify Deloitte Audit Wirtschaftspruefungs GmbH as Auditors	For	Against	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Approve Cancellation of Authorized Capital Pool	For	For	Management
10	Approve Cancellation of Conditional Capital Pool	For	For	Management

LEONI AG

Ticker: LEO Security ID: D5009P118
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5.1	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For	Management
5.2	Ratify Ernst & Young GmbH as Auditors for the First Quarter of Fiscal 2017	For	For	Management
6	Elect Christian Roedl to the Supervisory Board	For	Against	Management

LEROY SEAFOOD GROUP ASA

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Ticker: LSG Security ID: R4279D108
 Meeting Date: MAY 24, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4a	Approve Remuneration Policy And Other Terms of Employment For Executive Management (For "Options" and "Other Benefits" in the Statement)	For	Did Not Vote	Management
4b	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Remaining Items in Statement)	For	Did Not Vote	Management
5	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends; Approve Remuneration of Auditor, Board of Directors, and Nomination Committee	For	Did Not Vote	Management
6	Discuss Company's Corporate Governance Statement	None	None	Management
7a	Reelect Helge Singelstad (Chair) as Director	For	Did Not Vote	Management
7b	Reelect Arne Mogster as Director	For	Did Not Vote	Management
7c	Reelect Marianne Mogster as Director	For	Did Not Vote	Management
7d	Reelect Helge Mogster as Chairman of Nominating Committee	For	Did Not Vote	Management
7e	Reelect Benedicte Schillbred Fasmer as Member of Nominating Committee	For	Did Not Vote	Management
7f	Reelect Aksel Linchausen as Member of Nominating Committee	For	Did Not Vote	Management
8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
9	Approve Creation of Pool of Capital without Preemptive Rights	For	Did Not Vote	Management

LIFCO AB

Ticker: LIFCO B Security ID: ADPV26962
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Financial Statements and Statutory Reports	None	None	Management
7b	Receive Group Consolidated Financial	None	None	Management

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	Statements and Statutory Reports			
7c	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
7d	Receive Board's Dividend Proposal	None	None	Management
8	Receive Report of Board and Committees	None	None	Management
9	Receive President's Report	None	None	Management
10	Accept Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 3.00 Per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Determine Number of Directors (9) and Deputy Directors (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
14	Approve Remuneration of Directors in the Amount of SEK 1.15 Million for Chairman and SEK 575,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
15a	Reelect Carl Bennet as Director	For	For	Management
15b	Reelect Gabriel Danielsson as Director	For	For	Management
15c	Reelect Ulrika Dellby as Director	For	For	Management
15d	Reelect Erik Gabrielson as Director	For	For	Management
15e	Reelect Ulf Grunander as Director	For	For	Management
15f	Reelect Fredrik Karlsson as Director	For	For	Management
15g	Reelect Johan Stern as Director	For	For	Management
15h	Reelect Axel Wachtmeister as Director	For	For	Management
15i	Elect Annika Jansson as New Director	For	For	Management
15j	Reelect Carl Bennet as Board Chairman	For	For	Management
16	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
17	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19	Approve the Divestments of the Subsidiaries Proline Iceland EFT and Proline Relining SL to Minority Shareholders of Each Respective Company	For	Against	Management
20	Close Meeting	None	None	Management

LIFE CORP.

Ticker: 8194 Security ID: J38828109
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 17.5	For	For	Management
2.1	Elect Director Shimizu, Nobutsugu	For	Against	Management
2.2	Elect Director Iwasaki, Takaharu	For	Against	Management

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2.3	Elect Director Namiki, Toshiaki	For	For	Management
2.4	Elect Director Yuki, Hideki	For	For	Management
2.5	Elect Director Sumino, Takashi	For	For	Management
2.6	Elect Director Uchida, Ryoichi	For	For	Management
2.7	Elect Director Morishita, Tomehisa	For	For	Management
2.8	Elect Director Nishimura, Toshihito	For	For	Management
2.9	Elect Director Goto, Katsumoto	For	For	Management
2.10	Elect Director Tsutsumi, Hayuru	For	For	Management
3	Appoint Statutory Auditor Maki, Mitsuo	For	Against	Management

LINTEC CORP.

Ticker: 7966 Security ID: J13776109
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ouchi, Akihiko	For	For	Management
1.2	Elect Director Nishio, Hiroyuki	For	For	Management
1.3	Elect Director Asai, Hitoshi	For	For	Management
1.4	Elect Director Kawasaki, Shigeru	For	For	Management
1.5	Elect Director Koyama, Koji	For	For	Management
1.6	Elect Director Ebe, Kazuyoshi	For	For	Management
1.7	Elect Director Nakamura, Takashi	For	For	Management
1.8	Elect Director Kawamura, Gohei	For	For	Management
1.9	Elect Director Mochizuki, Tsunetoshi	For	For	Management
1.10	Elect Director Morikawa, Shuji	For	For	Management
1.11	Elect Director Hattori, Makoto	For	For	Management
1.12	Elect Director Sato, Shinichi	For	For	Management

LIU CHONG HING INVESTMENT LTD.

Ticker: 194 Security ID: Y53239102
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Liu Lit Chung as Director	For	Against	Management
3b	Elect Andrew Liu as Director	For	Against	Management
3c	Elect Au Kam Yuen, Arthur as Director	For	For	Management
3d	Elect Ma Hung Ming, John as Director	For	Against	Management
3e	Approve Directors' Fees	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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LOOKERS PLC

Ticker: LOOK Security ID: G56420170
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Andy Bruce as Director	For	For	Management
5	Re-elect Robin Gregson as Director	For	For	Management
6	Re-elect Tony Bramall as Director	For	For	Management
7	Re-elect Bill Holmes as Director	For	For	Management
8	Re-elect Phil White as Director	For	Abstain	Management
9	Re-elect Neil Davis as Director	For	For	Management
10	Re-elect Nigel McMinn as Director	For	For	Management
11	Re-elect Richard Walker as Director	For	For	Management
12	Elect Sally Cabrini as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

LOOMIS AB

Ticker: LOOM B Security ID: W5650X104
 Meeting Date: MAY 02, 2016 Meeting Type: Annual
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports	None	None	Management
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
8c	Receive Board's Proposal for Appropriation of Profit	None	None	Management
9a	Accept Financial Statements and	For	Did Not Vote	Management

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	Statutory Reports		
9b	Approve Allocation of Income and Dividends of SEK 7.00 Per Share	For	Did Not Vote Management
9c	Approve May 4, 2016, as Record Date for Dividend Payment	For	Did Not Vote Management
9d	Approve Discharge of Board and President	For	Did Not Vote Management
10	Determine Number of Members (6) and Deputy Members (0) of Board	For	Did Not Vote Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.45 Million; Approve Remuneration of Auditors	For	Did Not Vote Management
12	Reelect Alf Goransson (Chairman), Jan Svensson, Ulrik Svensson, Ingrid Bonde and Cecilia Daun Wennborg as Directors; Elect Patrik Andersson as New Director; Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote Management
13	Elect Jan Svensson (Chairman), Mikael Ekdahl, Marianne Nilsson, Johan Strandberg and Henrik Didner as Members of Nominating Committee	For	Did Not Vote Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
15	Approve Performance Share Plan; Approve Funding of Plan	For	Did Not Vote Management
16	Close Meeting	None	None Management

LOW & BONAR PLC

Ticker: LWB Security ID: G56672101
 Meeting Date: MAR 31, 2016 Meeting Type: Annual
 Record Date: MAR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Kevin Matthews as Director	For	For	Management
5	Re-elect Martin Flower as Director	For	For	Management
6	Re-elect Brett Simpson as Director	For	For	Management
7	Re-elect Steve Hannam as Director	For	For	Management
8	Re-elect Mike Holt as Director	For	For	Management
9	Re-elect Trudy Schoolenberg as Director	For	For	Management
10	Re-elect John Sheldrick as Director	For	For	Management
11	Reappoint KPMG LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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LSL PROPERTY SERVICES PLC

Ticker: LSL Security ID: G571AR102
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Kumsal Bayazit Besson as Director	For	For	Management
5	Re-elect Helen Buck as Director	For	For	Management
6	Re-elect Ian Crabb as Director	For	For	Management
7	Elect Adam Castleton as Director	For	For	Management
8	Re-elect Simon Embley as Director	For	For	Management
9	Re-elect Adrian Gill as Director	For	For	Management
10	Re-elect Bill Shannon as Director	For	For	Management
11	Elect David Stewart as Director	For	For	Management
12	Reappoint Ernst & Young LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
19	Approve Sharesave Plan	For	For	Management
20	Approve Long Term Incentive Plan	For	For	Management
21	Approve Company Share Option Plan	For	For	Management
22	Approve Deferred Share Bonus Plan	For	For	Management
23	Authorise Directors to Establish Further Share Plans	For	For	Management

M1 LIMITED

Ticker: B2F Security ID: Y6132C104
 Meeting Date: APR 06, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Jamaludin Ibrahim as Director	For	For	Management
4	Elect Alan Ow Soon Sian as Director	For	For	Management
5	Elect Huang Cheng Eng as Director	For	For	Management
6	Elect Elaine Lee Kia Jong as Director	For	For	Management
7	Elect Moses Lee Kim Poo as Director	For	For	Management
8	Elect Lionel Lim Chin Teck as Director	For	For	Management
9	Approve Directors' Fees	For	For	Management
10	Approve Ernst & Young LLP as Auditors	For	For	Management

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	and Authorize Board to Fix Their Remuneration			
11	Approve Issuance of Shares Under the M1 Share Option Scheme 2002	For	Against	Management
12	Approve Issuance of Shares Under the M1 Share Option Scheme 2013	For	Against	Management
13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Management
14	Authorize Share Repurchase Program	For	For	Management
15	Approve Mandate for Interested Person Transactions	For	For	Management
16	Adopt M1 Share Plan 2016 and Approve Termination of the M1 Share Option Scheme 2013	For	Against	Management

M2 GROUP LTD

Ticker: MTU Security ID: Q644AU109
 Meeting Date: JAN 28, 2016 Meeting Type: Court
 Record Date: JAN 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement Between M2 Group Ltd and Its Shareholders	For	For	Management

MARR S.P.A.

Ticker: MARR Security ID: T6456M106
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Elect Director	For	Against	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Remuneration Report	For	Against	Management

MARSHALLS PLC

Ticker: MSLH Security ID: G58718100
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint Deloitte LLP as Auditors	For	For	Management
3	Authorise Board to Fix Remuneration of	For	For	Management

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Auditors				
4	Approve Final Dividend	For	For	Management
5	Approve Supplementary Dividend	For	For	Management
6	Re-elect Andrew Allner as Director	For	For	Management
7	Re-elect Janet Ashdown as Director	For	For	Management
8	Re-elect Jack Clarke as Director	For	For	Management
9	Re-elect Martyn Coffey as Director	For	For	Management
10	Re-elect Mark Edwards as Director	For	For	Management
11	Re-elect Tim Pile as Director	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management

MARSTON'S PLC

Ticker: MARS Security ID: G5852L104
 Meeting Date: JAN 26, 2016 Meeting Type: Annual
 Record Date: JAN 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Andrew Andrea as Director	For	For	Management
4	Re-elect Nicholas Backhouse as Director	For	For	Management
5	Re-elect Carolyn Bradley as Director	For	For	Management
6	Re-elect Peter Dalzell as Director	For	For	Management
7	Re-elect Roger Devlin as Director	For	For	Management
8	Re-elect Ralph Findlay as Director	For	For	Management
9	Re-elect Catherine Glickman as Director	For	For	Management
10	Re-elect Neil Goulden as Director	For	For	Management
11	Re-elect Robin Rowland as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

MARUHA NICHIRO CORP.

Ticker: 1333 Security ID: J40015109
 Meeting Date: JUN 28, 2016 Meeting Type: Annual

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Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 30	For	For	Management
2	Amend Articles to Amend Provisions on Director Titles	For	For	Management
3.1	Elect Director Ito, Shigeru	For	For	Management
3.2	Elect Director Yoneoka, Junichiro	For	For	Management
3.3	Elect Director Watanabe, Jun	For	For	Management
3.4	Elect Director Oshikubo, Naoki	For	For	Management
3.5	Elect Director Nakajima, Masayuki	For	For	Management
3.6	Elect Director Okamoto, Nobutaka	For	For	Management
3.7	Elect Director Tajima, Masato	For	For	Management
3.8	Elect Director Mitamura, Chihiro	For	For	Management
3.9	Elect Director Nakabe, Yoshiro	For	For	Management
3.10	Elect Director Iimura, Somuku	For	For	Management
4	Appoint Statutory Auditor Yoshida, Masashi	For	For	Management

MARUSAN SECURITIES CO. LTD.

Ticker: 8613 Security ID: J40476103
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 55	For	For	Management
2	Amend Articles to Reduce Directors' Term - Clarify Director Authority on Board Meetings	For	For	Management
3.1	Elect Director Nagao, Eijiro	For	For	Management
3.2	Elect Director Koiwai, Toshihiko	For	For	Management
3.3	Elect Director Hasegawa, Akira	For	For	Management
3.4	Elect Director Soma, Kazuo	For	For	Management
3.5	Elect Director Imazato, Eisaku	For	For	Management
3.6	Elect Director Kakuda, Akiyoshi	For	For	Management
4	Appoint Alternate Statutory Auditor Mori, Isamu	For	For	Management
5	Approve Annual Bonus	For	For	Management

MATAS A/S

Ticker: MATAS Security ID: K6S686100
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: JUN 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 6.30 Per Share	For	For	Management
4	Approve Discharge of Management and Board	For	For	Management

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5	Approve Remuneration of Directors; Approve Committee Fees	For	For	Management
6a	Reelect Lars Vinge Frederiksen as Director	For	For	Management
6b	Reelect Lars Frederiksen as Director	For	For	Management
6c	Reelect Ingrid Jonasson Blank as Director	For	For	Management
6d	Reelect Christian Mariager as Director	For	For	Management
6e	Reelect Birgitte Nielsen as Director	For	For	Management
7	Ratify Ernst & Young as Auditors	For	For	Management
8a	Approve DKK 2.5 Million Reduction in Share Capital	For	For	Management
8b	Authorize Share Repurchase Program	For	For	Management
9	Other Business	None	None	Management

MATSUI SECURITIES

Ticker: 8628 Security ID: J4086C102
 Meeting Date: JUN 26, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Matsui, Michio	For	For	Management
2.2	Elect Director Imada, Hirohito	For	For	Management
2.3	Elect Director Moribe, Takashi	For	For	Management
2.4	Elect Director Warita, Akira	For	For	Management
2.5	Elect Director Sato, Kunihiro	For	For	Management
2.6	Elect Director Uzawa, Shinichi	For	For	Management
2.7	Elect Director Saiga, Moto	For	For	Management
2.8	Elect Director Igawa, Moto	For	For	Management
2.9	Elect Director Annen, Junji	For	For	Management
3.1	Appoint Statutory Auditor Mochizuki, Yasuo	For	Against	Management
3.2	Appoint Statutory Auditor Kai, Mikitoshi	For	Against	Management

MATSUMOTOKIYOSHI HOLDINGS CO LTD

Ticker: 3088 Security ID: J41208109
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 45	For	For	Management
2.1	Elect Director Matsumoto, Namio	For	For	Management
2.2	Elect Director Matsumoto, Kiyo	For	For	Management
2.3	Elect Director Narita, Kazuo	For	For	Management
2.4	Elect Director Matsumoto, Takashi	For	For	Management
2.5	Elect Director Matsumoto, Tetsuo	For	For	Management
2.6	Elect Director Oya, Masahiro	For	For	Management
2.7	Elect Director Kobayashi, Ryoichi	For	For	Management
2.8	Elect Director Matsushita, Isao	For	For	Management
3.1	Appoint Statutory Auditor Suzuki,	For	For	Management

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	Satoru				
3.2	Appoint Statutory Auditor Sunaga, Akemi	For	For		Management
4	Appoint Alternate Statutory Auditor Seno, Yoshiaki	For	For		Management
5	Approve Trust-Type Equity Compensation Plan	For	For		Management

MEARS GROUP PLC

Ticker: MER Security ID: G5946P103
 Meeting Date: JUN 01, 2016 Meeting Type: Annual
 Record Date: MAY 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Bob Holt as Director	For	For	Management
6	Re-elect David Miles as Director	For	For	Management
7	Re-elect Andrew Smith as Director	For	For	Management
8	Re-elect Alan Long as Director	For	For	Management
9	Re-elect Peter Dicks as Director	For	For	Management
10	Re-elect Michael Rogers as Director	For	For	Management
11	Re-elect David Hosein as Director	For	For	Management
12	Re-elect Rory Macnamara as Director	For	For	Management
13	Elect Geraint Davies as Director	For	For	Management
14	Elect Julia Unwin as Director	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

MEGMILK SNOW BRAND CO., LTD.

Ticker: 2270 Security ID: J41966102
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors	For	For	Management
2.1	Elect Director Nishio, Keiji	For	For	Management
2.2	Elect Director Namba, Takao	For	For	Management
2.3	Elect Director Ishida, Takahiro	For	For	Management
2.4	Elect Director Kosaka, Shinya	For	For	Management

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2.5	Elect Director Tsuchioka, Hideaki	For	For	Management
2.6	Elect Director Konishi, Hiroaki	For	For	Management
2.7	Elect Director Shirohata, Katsuyuki	For	For	Management
2.8	Elect Director Koitabashi, Masato	For	For	Management
2.9	Elect Director Motoi, Hideki	For	For	Management
2.10	Elect Director Anan, Hisa	For	For	Management
3.1	Elect Director and Audit Committee Member Chiba, Shinobu	For	For	Management
3.2	Elect Director and Audit Committee Member Shinjo, Tadao	For	For	Management
3.3	Elect Director and Audit Committee Member Nishikawa, Ikuo	For	For	Management
4	Elect Alternate Director and Audit Committee Member Hattori, Akito	For	For	Management
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management

MEITEC CORP.

Ticker: 9744 Security ID: J42067108
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 81	For	For	Management
2	Approve Capital Reduction and Accounting Transfers	For	For	Management
3	Appoint Alternate Statutory Auditor Kunibe, Toru	For	For	Management
4	Approve Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

MEKONOMEN AB

Ticker: MEKO Security ID: W5615X116
 Meeting Date: APR 12, 2016 Meeting Type: Annual
 Record Date: APR 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive Auditor's Report on	None	None	Management

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	Application of Guidelines for Remuneration for Executive Management		
9	Accept Financial Statements and Statutory Reports	For	Did Not Vote Management
10	Approve Allocation of Income and Dividends of SEK 7 Per Share	For	Did Not Vote Management
11	Approve Discharge of Board and President	For	Did Not Vote Management
12	Receive Nominating Committee Proposals	None	None Management
13	Determine Number of Members (7) and Deputy Members of Board (0)	For	Did Not Vote Management
14	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	Did Not Vote Management
15	Reelect Kenneth Bengtsson (Chair), Caroline Berg, Kenny Brack, Malin Persson, Helena Skantorp och Christer Aberg as Directors; Elect Brunell Livfors as New Director	For	Did Not Vote Management
16	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote Management
17	Approve Nominating Committee Procedures	For	Did Not Vote Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
19	Approve Sale of Shares in Subsidiaries for Incentive Purposes	For	Did Not Vote Management
20	Approve Issuance of 3.6 Million Shares without Preemptive Rights	For	Did Not Vote Management
21	Close Meeting	None	None Management

MELCO INTERNATIONAL DEVELOPMENT LTD

Ticker: 200 Security ID: Y59683188
 Meeting Date: JUN 13, 2016 Meeting Type: Annual
 Record Date: JUN 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Special Final Dividend	For	For	Management
3a1	Elect Chung Yuk Man, Clarence as Director	For	For	Management
3a2	Elect Chow Kwong Fai, Edward as Director	For	For	Management
3a3	Elect Sham Sui Leung, Daniel as Director	For	For	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6.2	Authorize Reissuance of Repurchased Shares	For	Against	Management

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MELCO INTERNATIONAL DEVELOPMENT LTD

Ticker: 200 Security ID: Y59683188
 Meeting Date: JUN 13, 2016 Meeting Type: Special
 Record Date: JUN 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amended and Restated Stock Incentive Plan of Entertainment Gaming Asia Inc.	For	Against	Management
2	Approve Grant of Replacement Options to Chung Yuk Man, Clarence	For	Against	Management

MELEXIS

Ticker: MELE Security ID: B59283109
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: APR 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Receive Consolidated Financial Statements (Non-Voting)	None	None	Management
4	Approve Financial Statements and Allocation of Income	For	Did Not Vote	Management
5	Approve Remuneration Report	For	Did Not Vote	Management
6	Approve Discharge of Directors	For	Did Not Vote	Management
7	Approve Discharge of Auditors	For	Did Not Vote	Management
8	Receive Announcement Re: End of Mandate of Auditors	None	None	Management
9	Ratify BDO Bedrijfsrevisoren BV, Permanently Represented by Veerle Catry as Auditor and Approve Auditors' Remuneration at EUR 39,700	For	Did Not Vote	Management

MELISRON LTD.

Ticker: MLSR Security ID: M5128G106
 Meeting Date: MAY 26, 2016 Meeting Type: Special
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Rinat Gazit as External Director for a Three-Year Period and Approve Director's Remuneration	For	For	Management
2	Reelect Gideon Chitayat as External Director for a Three-Year Period and Approve Director's Remuneration	For	For	Management
3	Approve Grant Letters of Indemnification for Director and Officers	For	For	Management
A	Vote FOR if you are a controlling	None	Against	Management

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shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager

B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For	Management

METROPOLE TELEVISION M6

Ticker: MMT Security ID: F6160D108
 Meeting Date: APR 26, 2016 Meeting Type: Annual/Special
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	Against	Management
5	Reelect Delphine Arnault as Supervisory Board Member	For	Against	Management
6	Reelect Mouna Sepehri as Supervisory Board Member	For	For	Management
7	Reelect Guillaume de Posch as Supervisory Board Member	For	Against	Management
8	Reelect Philippe Delusinne as Supervisory Board Member	For	Against	Management
9	Reelect Elmar Heggen as Supervisory Board Member	For	Against	Management
10	Advisory Vote on Compensation of Nicolas de Tavernost, Chairman of the Management Board	For	Against	Management
11	Advisory Vote on Compensation of Thomas Valentin, Jerome Lefebure and David Larramendy, Members of the Management Board	For	Against	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Authorize up to 2.3 Million Shares for Use in Restricted Stock Plans	For	Against	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

METSA BOARD CORPORATION

Ticker: METSB Security ID: X5327R109
 Meeting Date: MAR 23, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.17 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 88,000 for Chairman, EUR 74,200 for Vice Chairman, and EUR 58,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Nine	For	For	Management
12	Reelect Mikael Aminoff, Martti Asunta, Kari Jordan, Kirsi Komi, Kai Korhonen, Liisa Leino, Juha Niemela, Veli Sundback, and Erkki Varis as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG as Auditors	For	For	Management
15	Close Meeting	None	None	Management

MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD.

Ticker: MGDL Security ID: M70079120
 Meeting Date: APR 05, 2016 Meeting Type: Special
 Record Date: MAR 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Employment Terms of Eliahu Eliahu as Business Manager	For	For	Management
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several	None	Against	Management

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resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager

B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For	Management

MINATO BANK

Ticker: 8543 Security ID: J4281M103
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For	Management
3	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit - Amend Provisions on Preferred Shares	For	For	Management
4.1	Elect Director Kimura, Shinya	For	For	Management
4.2	Elect Director Kondo, Tomohiko	For	For	Management
5.1	Appoint Statutory Auditor Kimura, Mitsutoshi	For	For	Management
5.2	Appoint Statutory Auditor Yoshitake, Junichi	For	For	Management

MINISTOP CO. LTD.

Ticker: 9946 Security ID: J4294L100
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Miyashita, Naoyuki	For	For	Management
1.2	Elect Director Hotta, Masashi	For	For	Management
1.3	Elect Director Kato, Satoshi	For	For	Management

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1.4	Elect Director Ito, Yoshiki	For	For	Management
1.5	Elect Director Oiike, Manabu	For	For	Management
1.6	Elect Director Yamakawa, Takahisa	For	For	Management
1.7	Elect Director Kometani, Makoto	For	For	Management

MIRAIT HOLDINGS CORP

Ticker: 1417 Security ID: J4307G106
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Suzuki, Masatoshi	For	For	Management
2.2	Elect Director Takahatake, Koichi	For	For	Management
2.3	Elect Director Kiriyama, Manabu	For	For	Management
2.4	Elect Director Sakashita, Keisuke	For	For	Management
2.5	Elect Director Hara, Ryuichi	For	For	Management
2.6	Elect Director Yamamoto, Yasuhiro	For	For	Management
2.7	Elect Director Kimura, Masaharu	For	For	Management
2.8	Elect Director Ebinuma, Eiji	For	For	Management
3.1	Appoint Statutory Auditor Sogo, Masashi	For	For	Management
3.2	Appoint Statutory Auditor Kodama, Yusuke	For	For	Management
4	Approve Trust-Type Equity Compensation Plan	For	For	Management

MIRAMAR HOTEL AND INVESTMENT CO., LTD.

Ticker: 71 Security ID: Y60757138
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: JUN 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Lee Chau Kee as Director	For	For	Management
3b	Elect David Sin Wai Kin as Director	For	For	Management
3c	Elect Patrick Fung Yuk Bun as Director	For	For	Management
3d	Elect Dominic Cheng Ka On as Director	For	For	Management
3e	Elect Eddie Lau Yum Chuen as Director	For	For	Management
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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MITO SECURITIES CO.

Ticker: 8622 Security ID: J4354N103
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 7	For	For	Management
2	Approve Trust-Type Equity Compensation Plan	For	For	Management
3.1	Elect Director Kobayashi, Kazuhiko	For	For	Management
3.2	Elect Director Kobashi, Mitsuo	For	For	Management
3.3	Elect Director Mashida, Katsuo	For	For	Management
3.4	Elect Director Suzuki, Tadahiro	For	For	Management
4	Appoint Alternate Statutory Auditor Ichikawa, Yutaka	For	Against	Management

 MITSUBISHI SHOKUJIN CO LTD.

Ticker: 7451 Security ID: J4445N104
 Meeting Date: JUN 27, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 29	For	For	Management
2.1	Elect Director Moriyama, Toru	For	Against	Management
2.2	Elect Director Suzuki, Daiichiro	For	For	Management
2.3	Elect Director Murakami, Akira	For	For	Management
2.4	Elect Director Furuya, Toshiki	For	For	Management
2.5	Elect Director Sugiyama, Yoshihiko	For	For	Management
2.6	Elect Director Enomoto, Koichi	For	For	Management
2.7	Elect Director Kyoya, Yutaka	For	For	Management
2.8	Elect Director Kakizaki, Tamaki	For	For	Management
2.9	Elect Director Teshima, Nobuyuki	For	For	Management
3	Appoint Statutory Auditor Kawaguchi, Kazuya	For	Against	Management
4	Approve Aggregate Compensation Ceiling for Directors	For	For	Management

 MITSUI ENGINEERING & SHIPBUILDING CO. LTD.

Ticker: 7003 Security ID: J44776128
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Kato, Yasuhiko	For	For	Management
2.2	Elect Director Tanaka, Takao	For	For	Management
2.3	Elect Director Yamamoto, Takaki	For	For	Management
2.4	Elect Director Minoda, Shinsuke	For	For	Management
2.5	Elect Director Nishihata, Akira	For	For	Management
2.6	Elect Director Nakamura, Kiyoshi	For	For	Management

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2.7	Elect Director Nippo, Shinsuke	For	For	Management
2.8	Elect Director Koga, Tetsuro	For	For	Management
2.9	Elect Director Tokuhisa, Toru	For	For	Management
2.10	Elect Director Tanaka, Toshikazu	For	For	Management
3.1	Appoint Statutory Auditor Hiraiwa, Takahiro	For	For	Management
3.2	Appoint Statutory Auditor Endo, Osamu	For	Against	Management
3.3	Appoint Statutory Auditor Tanaka, Koichi	For	Against	Management
4	Appoint Alternate Statutory Auditor Takenouchi, Akira	For	For	Management
5	Approve Stock Price-Linked Compensation and Performance-Linked Compensation for Directors	For	For	Management

MITSUI MINING & SMELTING CO. LTD.

Ticker: 5706 Security ID: J44948107
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 6	For	For	Management
2	Elect Director Matsunaga, Morio	For	For	Management
3.1	Appoint Statutory Auditor Mori, Toshiki	For	For	Management
3.2	Appoint Statutory Auditor Kadowaki, Takashi	For	For	Management
3.3	Appoint Statutory Auditor Hosono, Tetsuhiro	For	For	Management
4	Approve Alternate Income Allocation to Pay JPY 19 Billion in Total as Dividends	Against	Against	Shareholder
5	Amend Articles to Require Individual Compensation Disclosure for Directors and Statutory Auditors	Against	For	Shareholder
6	Amend Articles to Require Equal Treatment of Non-Votes on Shareholder and Company Proposals	Against	For	Shareholder
7	Mandate Share Repurchase of up to 60 Million Shares	Against	Against	Shareholder

MIURA CO. LTD.

Ticker: 6005 Security ID: J45593100
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Clarify Director Authority on Board Meetings	For	For	Management
3.1	Elect Director Takahashi, Yuji	For	For	Management

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3.2	Elect Director	Miyauchi, Daisuke	For	For	Management
3.3	Elect Director	Nishihara, Masakatsu	For	For	Management
3.4	Elect Director	Hosokawa, Kimiaki	For	For	Management
3.5	Elect Director	Ochi, Yasuo	For	For	Management
3.6	Elect Director	Fukushima, Hiroshi	For	For	Management
3.7	Elect Director	Tange, Seigo	For	For	Management
3.8	Elect Director	Morimatsu, Takashi	For	For	Management
3.9	Elect Director	Kojima, Yoshihiro	For	For	Management
3.10	Elect Director	Harada, Toshihide	For	For	Management
3.11	Elect Director	Yoneda, Tsuyoshi	For	For	Management

MLP AG

Ticker: MLP Security ID: D5388S105
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: MAY 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.12 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify KPMG as Auditors for Fiscal 2016	For	For	Management
6	Approve Affiliation Agreement with Subsidiary Schwarzer Familienholding GmbH	For	For	Management

MOBILEZONE HOLDING AG

Ticker: MOZN Security ID: H55838108
 Meeting Date: APR 07, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Accept Consolidated Financial Statements and Statutory Reports	For	Did Not Vote	Management
1.3	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
1.4	Approve Allocation of Income and Dividends of CHF 0.60 per Share	For	Did Not Vote	Management
2	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
3.1	Approve Remuneration of Board of Directors in the Amount of CHF 0.3 Million	For	Did Not Vote	Management
3.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 0.9 Million	For	Did Not Vote	Management
3.3	Approve Variable Remuneration of	For	Did Not Vote	Management

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	Executive Committee in the Amount of CHF 1.2 Million		
4.1a	Reelect Urs Fischer as Director	For	Did Not Vote Management
4.1b	Reelect Cyrill Schneuwly as Director	For	Did Not Vote Management
4.1c	Elect Andreas Blaser as Director	For	Did Not Vote Management
4.2	Elect Urs Fischer as Board Chairman	For	Did Not Vote Management
4.3a	Reappoint Urs Fischer as Member of the Compensation Committee	For	Did Not Vote Management
4.3b	Reappoint Cyrill Schneuwly as Member of the Compensation Committee	For	Did Not Vote Management
4.3c	Appoint Andreas Blaser as Member of the Compensation Committee	For	Did Not Vote Management
4.4	Designate Martin Dietrich as Independent Proxy	For	Did Not Vote Management
4.5	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not Vote Management
5	Transact Other Business (Voting)	For	Did Not Vote Management

MODERN TIMES GROUP MTG AB

Ticker: MTG B Security ID: W56523116
Meeting Date: MAY 24, 2016 Meeting Type: Annual
Record Date: MAY 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Chairman's Report	None	None	Management
8	Receive President's Report	None	None	Management
9	Receive Financial Statements and Statutory Reports	None	None	Management
10	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
11	Approve Allocation of Income and Dividends of SEK 11.50 Per Share	For	Did Not Vote	Management
12	Approve Discharge of Board and President	For	Did Not Vote	Management
13	Determine Number of Directors (6) and Deputy Directors (0) of Board	For	Did Not Vote	Management
14	Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chairman and SEK 475,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
15a	Reelect Joakim Andersson as Director	For	Did Not Vote	Management
15b	Reelect David Chance as Director	For	Did Not Vote	Management
15c	Reelect Simon Duffy as Director	For	Did Not Vote	Management
15d	Reelect Bart Swanson as Director	For	Did Not Vote	Management
15e	Elect Donata Hopfen as New Director	For	Did Not Vote	Management
15f	Elect John Lagerling as New Director	For	Did Not Vote	Management
16	Elect David Chance as Board Chairman	For	Did Not Vote	Management
17	Authorize Chairman of Board and	For	Did Not Vote	Management

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	Representatives of At Least Three of Company's Largest Shareholders to Serve on Nominating Committee		
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
19a	Approve 2016 Long-Term Incentive Plan	For	Did Not Vote Management
19b	Approve Transfer of Class B Shares to Plan Participants	For	Did Not Vote Management
20	Authorize Share Repurchase Program	For	Did Not Vote Management
21	Close Meeting	None	None Management

MONEX GROUP INC

Ticker: 8698 Security ID: J4656U102
 Meeting Date: JUN 25, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2.6	For	For	Management
2	Amend Articles to Change Location of Head Office - Authorize Board to Determine Income Allocation	For	For	Management
3.1	Elect Director Matsumoto, Oki	For	For	Management
3.2	Elect Director Kuwashima, Shoji	For	For	Management
3.3	Elect Director Oyagi, Takashi	For	For	Management
3.4	Elect Director Sasaki, Masakazu	For	For	Management
3.5	Elect Director Makihara, Jun	For	For	Management
3.6	Elect Director Hayashi, Kaoru	For	For	Management
3.7	Elect Director Idei, Nobuyuki	For	For	Management
3.8	Elect Director Kotaka, Koji	For	For	Management
3.9	Elect Director Ishiguro, Fujiyo	For	For	Management
3.10	Elect Director Billy Wade Wilder	For	For	Management
3.11	Elect Director Domae, Nobuo	For	For	Management

MONEYSUPERMARKET.COM GROUP PLC

Ticker: MONY Security ID: G6258H101
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Peter Plumb as Director	For	For	Management
5	Re-elect Rob Rowley as Director	For	For	Management
6	Re-elect Bruce Carnegie-Brown as Director	For	For	Management
7	Re-elect Sally James as Director	For	For	Management
8	Re-elect Matthew Price as Director	For	For	Management
9	Re-elect Andrew Fisher as Director	For	For	Management
10	Re-elect Genevieve Shore as Director	For	For	Management
11	Elect Robin Freestone as Director	For	For	Management

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12	Reappoint KPMG LLP as Auditors	For	For	Management
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

MORGAN ADVANCED MATERIALS PLC

Ticker: MGAM Security ID: G62496131
 Meeting Date: MAY 06, 2016 Meeting Type: Annual
 Record Date: MAY 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Policy	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Amend Long-Term Incentive Plan	For	For	Management
5	Approve Final Dividend	For	For	Management
6	Re-elect Andrew Shilston as Director	For	For	Management
7	Re-elect Douglas Caster as Director	For	For	Management
8	Elect Pete Raby as Director	For	For	Management
9	Elect Helen Bunch as Director	For	For	Management
10	Re-elect Rob Rowley as Director	For	For	Management
11	Reappoint KPMG LLP as Auditors	For	For	Management
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

MORGAN SINDALL GROUP PLC

Ticker: MGNS Security ID: G81560107
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Malcolm Cooper as Director	For	For	Management
4	Re-elect Adrian Martin as Director	For	For	Management

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5	Re-elect John Morgan as Director	For	For	Management
6	Re-elect Steve Crummett as Director	For	For	Management
7	Re-elect Patrick De Smedt as Director	For	For	Management
8	Re-elect Simon Gulliford as Director	For	For	Management
9	Re-elect Liz Peace as Director	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Approve Directors' Fees	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

MORITA HOLDINGS CORP.

Ticker: 6455 Security ID: J46604104
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 10	For	For	Management
2	Amend Articles to Amend Provisions on Director Titles - Indemnify Directors - Indemnify Statutory Auditors - Authorize Board to Determine Income Allocation	For	Against	Management
3.1	Elect Director Nakajima, Masahiro	For	For	Management
3.2	Elect Director Ogata, Kazumi	For	For	Management
3.3	Elect Director Maehata, Yukihiro	For	For	Management
3.4	Elect Director Matsuo, Toru	For	For	Management
3.5	Elect Director Isoda, Mitsuo	For	For	Management
4	Approve Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

MUSASHI SEIMITSU INDUSTRY CO. LTD.

Ticker: 7220 Security ID: J46948105
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Otsuka, Hiroshi	For	For	Management
2.2	Elect Director Miyata, Takayuki	For	For	Management
2.3	Elect Director Otsuka, Haruhisa	For	For	Management

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2.4	Elect Director Horibe, Koji	For	For	Management
2.5	Elect Director Uchida, Toru	For	For	Management
2.6	Elect Director Kamiya, Isao	For	For	Management
2.7	Elect Director Kamino, Goro	For	For	Management

MUSASHINO BANK LTD.

Ticker: 8336 Security ID: J46883104
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2.1	Appoint Statutory Auditor Ishikawa, Makoto	For	For	Management
2.2	Appoint Statutory Auditor Kemmochi, Yoshio	For	For	Management
3	Approve Trust-Type Equity Compensation Plan	For	For	Management

MYCRONIC AB

Ticker: MYCR Security ID: W5632Y105
 Meeting Date: MAY 03, 2016 Meeting Type: Annual
 Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive President's Report	None	None	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
9	Approve Allocation of Income and Dividends of SEK 1.50 Per Share and Extraordinary Dividend of SEK 2.50 Per Share	For	Did Not Vote	Management
10	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Determine Number of Directors (6) and Deputy Directors (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	Did Not Vote	Management
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.7 Million; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
13	Reelect Katarina Bonde, Ulla-Britt	For	Did Not Vote	Management

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Frajdin-Hellqvist, Magnus Lindquist
and Patrik Tigerschiold as Directors;
Elect Per Holmberg and Stefan Skarin
as New Directors

14	Ratify Ernst & Young as Auditors	For	Did Not Vote Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
16	Approve Nomination Committee Procedures	For	Did Not Vote Management
17	Approve Creation of Pool of Capital without Preemptive Rights	For	Did Not Vote Management
18	Authorize Share Repurchase Program	For	Did Not Vote Management

NAGASE & CO., LTD.

Ticker: 8012 Security ID: J47270103
Meeting Date: JUN 29, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For	Management
2.1	Elect Director Nagase, Hiroshi	For	For	Management
2.2	Elect Director Nagase, Reiji	For	For	Management
2.3	Elect Director Asakura, Kenji	For	For	Management
2.4	Elect Director Naba, Mitsuro	For	For	Management
2.5	Elect Director Morishita, Osamu	For	For	Management
2.6	Elect Director Sato, Kohei	For	For	Management
2.7	Elect Director Wakabayashi, Ichiro	For	For	Management
2.8	Elect Director Nishi, Hidenori	For	For	Management
2.9	Elect Director Kemori, Nobumasa	For	For	Management
3.1	Appoint Statutory Auditor Takano, Toshio	For	For	Management
3.2	Appoint Statutory Auditor Shirafuji, Nobuyuki	For	Against	Management
4	Appoint Alternate Statutory Auditor Miyaji, Hidekado	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NANKAI ELECTRIC RAILWAY CO. LTD.

Ticker: 9044 Security ID: J48431134
Meeting Date: JUN 24, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 6	For	For	Management
2.1	Appoint Statutory Auditor Fujita, Takaichi	For	For	Management
2.2	Appoint Statutory Auditor Katsuyama, Masafumi	For	For	Management
2.3	Appoint Statutory Auditor Oku, Masayuki	For	Against	Management
2.4	Appoint Statutory Auditor Arao, Kozo	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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Pill)

NATIONAL EXPRESS GROUP PLC

Ticker: NEX Security ID: G6374M109
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir John Armitt as Director	For	For	Management
5	Re-elect Matthew Ashley as Director	For	For	Management
6	Re-elect Joaquin Ayuso as Director	For	For	Management
7	Re-elect Jorge Cosmen as Director	For	For	Management
8	Elect Matthew Crummack as Director	For	For	Management
9	Re-elect Dean Finch as Director	For	For	Management
10	Re-elect Jane Kingston as Director	For	For	Management
11	Elect Mike McKeon as Director	For	For	Management
12	Re-elect Chris Muntwyler as Director	For	For	Management
13	Re-elect Elliot (Lee) Sander as Director	For	For	Management
14	Elect Dr Ashley Steel as Director	For	For	Management
15	Reappoint Deloitte LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

NCC AB

Ticker: NCC B Security ID: W5691F104
 Meeting Date: APR 12, 2016 Meeting Type: Annual
 Record Date: APR 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management

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8	Receive President's Report	None	None	Management
9	Accept Financial Statements and Statutory Reports	For	Did Not	Vote Management
10	Approve Spin-Off of HoldCo Residential 1 AB (publ) to NCC AB shareholders; Approve Allocation of Income and Dividends of SEK 0.03 per Share	For	Did Not	Vote Management
11	Approve Discharge of Board and President	For	Did Not	Vote Management
12	Determine Number of Members (6) and Deputy Members (0) of Board	For	Did Not	Vote Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 3.6 Million; Approve Remuneration of Auditors	For	Did Not	Vote Management
14	Reelect Tomas Billing (Chair), Ulla Litzen, Christoph Vitzthum, Sven-Olof Johansson, Carina Edblad and Viveca Ax:son Johnson as Directors	For	Did Not	Vote Management
15	Ratify Ernst & Young as Auditors	For	Did Not	Vote Management
16	Reelect Viveca Ax:son Johnson (Chairman) and Johan Strandberg as Members of Nominating Committee; Elect anders Oscarsson as New Member of Nominating Committee	For	Did Not	Vote Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not	Vote Management
18	Approve LTI 2016; Authorize Repurchase and Reissuance of Shares in Connection with Incentive Plan	For	Did Not	Vote Management
19	Adopt Vision Regarding Worksite Accidents in the Company; Require Board to Appoint Work Group; Report on the Work at AGM and Include the Report in Annual Report	None	Did Not	Vote Shareholder
20	Adopt Vision Regarding Gender Equality in the Company; Require Board to Appoint Work Group; Report on the Work at AGM and Include the Report in Annual Report	None	Did Not	Vote Shareholder
21	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Did Not	Vote Shareholder
22	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee; Proposal that the Board be Assigned to make the Government Aware of the Desirability to Amend the Companies Act	None	Did Not	Vote Shareholder
23	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	None	Did Not	Vote Shareholder
24	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	None	Did Not	Vote Shareholder
25	Proposal to Amend Articles and Consequently Abolish Different Share Classes; Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power	None	Did Not	Vote Shareholder

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Differences in Swedish Limited Liability Companies

26	Amend Articles Re: Former Politicians on the Board of Directors	None	Did Not Vote Shareholder
27	Request Board to Draw the Attention to the Need for Introducing a "Politician Quarantine"	None	Did Not Vote Shareholder

NEC NETWORKS & SYSTEM INTEGRATION CORP.

Ticker: 1973 Security ID: J4884R103
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wada, Masao	For	For	Management
1.2	Elect Director Sato, Yoichi	For	For	Management
1.3	Elect Director Arano, Tetsujiro	For	For	Management
1.4	Elect Director Ushijima, Yushi	For	For	Management
1.5	Elect Director Ichige, Yumiko	For	For	Management
1.6	Elect Director Kisaki, Masamitsu	For	For	Management
1.7	Elect Director Nakayama, Yukinori	For	For	Management
1.8	Elect Director Goji, Masafumi	For	For	Management
1.9	Elect Director Fuwa, Hisayoshi	For	For	Management
2	Appoint Statutory Auditor Okuyama, Junichi	For	Against	Management

NET ONE SYSTEMS CO.

Ticker: 7518 Security ID: J48894109
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Yoshino, Takayuki	For	For	Management
2.2	Elect Director Arai, Toru	For	For	Management
2.3	Elect Director Suemitsu, Shunichi	For	For	Management
2.4	Elect Director Suzuki, Tsuyoshi	For	For	Management
2.5	Elect Director Kawaguchi, Takahisa	For	For	Management
2.6	Elect Director Katayama, Norihisa	For	For	Management
2.7	Elect Director Kawakami, Kunio	For	For	Management
2.8	Elect Director Imai, Mitsuo	For	For	Management
2.9	Elect Director Nishikawa, Rieko	For	For	Management
3.1	Appoint Statutory Auditor Kikuchi, Masamichi	For	For	Management
3.2	Appoint Statutory Auditor Horii, Keiichi	For	For	Management
3.3	Appoint Statutory Auditor Suda, Hideki	For	For	Management
4	Approve Annual Bonus	For	For	Management

NETENT AB

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Ticker: NET B Security ID: W5938J224
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive President's Report	None	None	Management
9	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income and Omission of Dividends	For	Did Not Vote	Management
11	Approve Discharge of Board and President	For	Did Not Vote	Management
12	Determine Number of Directors (8) and Deputy Directors of Board (0)	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Amount of SEK 630,000 for Chairman and SEK 275,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Reelect Vigo Carlund (Chair), Fredrik Erbing, Mikael Gottschlich, Peter Hamberg, Pontus Lindwall, Michael Knutsson, Maria Redin, and Jenny Rosberg as Directors	For	Did Not Vote	Management
15	Ratify Deloitte as Auditors	For	Did Not Vote	Management
16	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18	Approve 1:7 Share Split and Automatic Redemption Procedures	For	Did Not Vote	Management
19	Approve Incentive Program for Employees	For	Did Not Vote	Management
20	Close Meeting	None	None	Management

NICHI-IKO PHARMACEUTICAL CO. LTD.

Ticker: 4541 Security ID: J49614100
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 16.7	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Tamura, Yuichi	For	For	Management

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3.2	Elect Director Kongoji, Toshinori	For	For	Management
3.3	Elect Director Urayama, Shuko	For	For	Management
3.4	Elect Director Akane, Kenji	For	For	Management
3.5	Elect Director Kawakami, Taizan	For	For	Management
3.6	Elect Director Yoshikawa, Takahiro	For	For	Management
3.7	Elect Director Inasaka, Noboru	For	For	Management
3.8	Elect Director Takagi, Shigeo	For	For	Management
3.9	Elect Director Sakai, Hideki	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management
5	Approve Stock Option Plan	For	For	Management

NICHICON CORP.

Ticker: 6996 Security ID: J49420102
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Elect Director Aikyo, Shigenobu	For	For	Management
3.1	Appoint Statutory Auditor Morise, Masahiro	For	Against	Management
3.2	Appoint Statutory Auditor Araki, Sachihiko	For	For	Management
3.3	Appoint Statutory Auditor Abe, Atsushi	For	For	Management

NICHII GAKKAN CO.

Ticker: 9792 Security ID: J49603103
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2	Amend Articles to Change Company Name - Amend Business Lines	For	For	Management
3.1	Elect Director Terada, Akihiko	For	For	Management
3.2	Elect Director Terada, Daisuke	For	For	Management
3.3	Elect Director Mori, Nobusuke	For	For	Management
3.4	Elect Director Masuda, Takayuki	For	For	Management
3.5	Elect Director Terada, Tsuyoshi	For	For	Management
3.6	Elect Director Ide, Takako	For	For	Management
3.7	Elect Director Kaise, Mitsuo	For	For	Management
3.8	Elect Director Kuroki, Etsuko	For	For	Management
3.9	Elect Director Moriwaki, Keita	For	For	Management
3.10	Elect Director Sugimoto, Yuji	For	For	Management
4	Approve Annual Bonus	For	For	Management
5	Appoint External Audit Firm	For	For	Management

NIFCO INC.

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Ticker: 7988 Security ID: 654101104
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 60	For	For	Management
2.1	Elect Director Yamamoto, Toshiyuki	For	For	Management
2.2	Elect Director Iwasaki, Fukuo	For	For	Management
2.3	Elect Director Shibao, Masaharu	For	For	Management
2.4	Elect Director Gyoten, Toyo	For	For	Management
3	Appoint Alternate Statutory Auditor Wakabayashi, Masakazu	For	For	Management
4	Approve Trust-Type Equity Compensation Plan	For	For	Management

NIHON KOHDEN CORP.

Ticker: 6849 Security ID: J50538115
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For	Management
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors	For	For	Management
3.1	Elect Director Suzuki, Fumio	For	For	Management
3.2	Elect Director Ogino, Hirokazu	For	For	Management
3.3	Elect Director Aida, Hiroshi	For	For	Management
3.4	Elect Director Tsukahara, Yoshito	For	For	Management
3.5	Elect Director Tamura, Takashi	For	For	Management
3.6	Elect Director Hasegawa, Tadashi	For	For	Management
3.7	Elect Director Yanagihara, Kazuteru	For	For	Management
3.8	Elect Director Hirose, Fumio	For	For	Management
3.9	Elect Director Yamauchi, Masaya	For	For	Management
3.10	Elect Director Obara, Minoru	For	For	Management
4.1	Elect Director and Audit Committee Member Ikuta, Kazuhiko	For	For	Management
4.2	Elect Director and Audit Committee Member Kawamura, Masahiro	For	For	Management
4.3	Elect Director and Audit Committee Member Kawatsuhara, Shigeru	For	For	Management
5	Elect Alternate Director and Audit Committee Member Moriwaki, Sumio	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
7	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management
8	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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NIHON PARKERIZING CO. LTD.

Ticker: 4095 Security ID: J55096101
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 9	For	For	Management
2	Approve Bonus Related to Retirement Bonus System Abolition	For	For	Management
3	Approve Trust-Type Equity Compensation Plan	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NIHON UNISYS LTD.

Ticker: 8056 Security ID: J51097103
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Hiraoka, Akiyoshi	For	For	Management
2.2	Elect Director Mukai, Susumu	For	For	Management
2.3	Elect Director Mukai, Toshio	For	For	Management
2.4	Elect Director Saito, Noboru	For	For	Management
2.5	Elect Director Katsuya, Koji	For	For	Management
2.6	Elect Director Kawada, Go	For	For	Management
2.7	Elect Director Yamada, Takeshi	For	For	Management
2.8	Elect Director Sonoda, Ayako	For	For	Management
2.9	Elect Director Muramoto, Morihiro	For	For	Management
3	Appoint Statutory Auditor Kuriyama, Shinji	For	For	Management
4	Approve Performance-Based Cash Compensation Ceiling for Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

NIKKON HOLDINGS CO., LTD.

Ticker: 9072 Security ID: J54580105
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 29	For	For	Management
2	Approve Annual Bonus	For	For	Management
3.1	Elect Director Kuroiwa, Masakatsu	For	For	Management
3.2	Elect Director Kuroiwa, Keita	For	For	Management
3.3	Elect Director Nagaoka, Toshimi	For	For	Management

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3.4	Elect Director Kurisu, Takashi	For	For	Management
3.5	Elect Director Sano, Yasuyuki	For	For	Management
3.6	Elect Director Matsuda, Yasunori	For	For	Management
3.7	Elect Director Ooka, Seiji	For	For	Management
3.8	Elect Director Suzuki, Takashi	For	For	Management
3.9	Elect Director Kobayashi, Katsunori	For	For	Management
4.1	Appoint Statutory Auditor Kaneko, Kazutaka	For	For	Management
4.2	Appoint Statutory Auditor Hasebe, Yoichi	For	For	Management
4.3	Appoint Statutory Auditor Miyata, Hideki	For	For	Management
5	Appoint Alternate Statutory Auditor Ajioka, Yoshiyuki	For	For	Management

NIPPON DENSETSU KOGYO CO. LTD.

Ticker: 1950 Security ID: J52989100
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors	For	For	Management
3.1	Elect Director Egawa, Kentaro	For	For	Management
3.2	Elect Director Tsuchiya, Tadami	For	For	Management
3.3	Elect Director Tanaka, Hitoshi	For	For	Management
3.4	Elect Director Kusunoki, Shigenori	For	For	Management
3.5	Elect Director Kaneko, Yasuro	For	For	Management
3.6	Elect Director Yamamoto, Yasuhiro	For	For	Management
4.1	Elect Director and Audit Committee Member Amemiya, Tsunoru	For	For	Management
4.2	Elect Director and Audit Committee Member Azuma, Kiyotaka	For	Against	Management
4.3	Elect Director and Audit Committee Member Ikuta, Kosuke	For	For	Management
4.4	Elect Director and Audit Committee Member Nakamura, Tomohisa	For	Against	Management
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management
7	Approve Bonus Related to Retirement Bonus System Abolition	For	For	Management

NIPPON LIGHT METAL HOLDINGS COMPANY, LTD.

Ticker: 5703 Security ID: J5470A107
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Ishiyama, Takashi	For	For	Management
2.2	Elect Director Okamoto, Ichiro	For	For	Management
2.3	Elect Director Murakami, Toshihide	For	For	Management
2.4	Elect Director Okamoto, Yasunori	For	For	Management
2.5	Elect Director Shimizu, Mikio	For	For	Management
2.6	Elect Director Imasu, Masao	For	For	Management
2.7	Elect Director Yamamoto, Hiroshi	For	For	Management
2.8	Elect Director Ueno, Koji	For	For	Management
2.9	Elect Director Hiruma, Hiroyasu	For	For	Management
2.10	Elect Director Hamamura, Shozo	For	For	Management
2.11	Elect Director Ono, Masato	For	For	Management
2.12	Elect Director Hayashi, Ryoichi	For	For	Management
2.13	Elect Director Ito, Haruo	For	For	Management
3.1	Appoint Statutory Auditor Matsumoto, Nobuo	For	For	Management
3.2	Appoint Statutory Auditor Tsuchida, Takayuki	For	For	Management
3.3	Appoint Statutory Auditor Fujita, Yuzuru	For	Against	Management
3.4	Appoint Statutory Auditor Yuki, Yasuo	For	For	Management
3.5	Appoint Statutory Auditor Yasui, Koji	For	For	Management
4	Appoint Alternate Statutory Auditor Hayano, Toshihito	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NIPPON PAPER INDUSTRIES CO., LTD.

Ticker: 3863 Security ID: J28583169
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Haga, Yoshio	For	For	Management
2.2	Elect Director Manoshiro, Fumio	For	For	Management
2.3	Elect Director Marukawa, Shuhei	For	For	Management
2.4	Elect Director Yamasaki, Kazufumi	For	For	Management
2.5	Elect Director Utsumi, Akihiro	For	For	Management
2.6	Elect Director Nozawa, Toru	For	For	Management
2.7	Elect Director Fujimori, Hirofumi	For	For	Management
2.8	Elect Director Aoyama, Yoshimitsu	For	For	Management
2.9	Elect Director Fujioka, Makoto	For	For	Management
3.1	Appoint Statutory Auditor Fusamura, Seiichi	For	For	Management
3.2	Appoint Statutory Auditor Hatta, Yoko	For	For	Management
4	Appoint Alternate Statutory Auditor Otsuka, Akio	For	For	Management

NIPPON SIGNAL CO. LTD.

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Ticker: 6741 Security ID: J55827117
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Furuhata, Yohei	For	For	Management
2.2	Elect Director Tsukamoto, Hidehiko	For	For	Management
2.3	Elect Director Tokubuchi, Yoshitaka	For	For	Management
2.4	Elect Director Fujiwara, Takeshi	For	For	Management
2.5	Elect Director Takano, Toshio	For	For	Management
2.6	Elect Director Oshima, Hideo	For	For	Management
2.7	Elect Director Yoneyama, Yoshiteru	For	For	Management
2.8	Elect Director Matsumoto, Yasuko	For	For	Management
3	Appoint Statutory Auditor Ohama, Ikuko	For	Against	Management
4	Appoint Alternate Statutory Auditor Tatsuno, Hiromichi	For	For	Management
5	Approve Annual Bonus	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NIPPON STEEL & SUMIKIN BUSSAN

Ticker: 9810 Security ID: J5593N101
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	For	For	Management
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For	Management
3.1	Elect Director Hiwatari, Kenji	For	For	Management
3.2	Elect Director Tamagawa, Akio	For	For	Management
3.3	Elect Director Shimotori, Etsuo	For	For	Management
3.4	Elect Director Shono, Hiroshi	For	For	Management
3.5	Elect Director Nomura, Yuichi	For	For	Management
3.6	Elect Director Nakamura, Eiichi	For	For	Management
3.7	Elect Director Miyamoto, Tsuneo	For	For	Management
3.8	Elect Director Sugiguchi, Yasuhiro	For	For	Management
3.9	Elect Director Tomioka, Yasuyuki	For	For	Management
3.10	Elect Director Ogura, Yoshihiro	For	For	Management
3.11	Elect Director Kinoshita, Keishiro	For	For	Management
4	Appoint Statutory Auditor Sugimoto, Shigeji	For	Against	Management

NIPPON SUISAN KAISHA LTD.

Ticker: 1332 Security ID: J56042104
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Hosomi, Norio	For	For	Management
1.2	Elect Director Koike, Kunihiko	For	For	Management
1.3	Elect Director Matono, Akiyo	For	For	Management
1.4	Elect Director Sekiguchi, Yoichi	For	For	Management
1.5	Elect Director Oki, Shinsuke	For	For	Management
1.6	Elect Director Takahashi, Seiji	For	For	Management
1.7	Elect Director Yamamoto, Shinya	For	For	Management
1.8	Elect Director Kinoshita, Keishiro	For	For	Management
1.9	Elect Director Haruki, Tsugio	For	For	Management
2	Appoint Statutory Auditor Hirose, Shino	For	For	Management

NIPRO CORP.

Ticker: 8086 Security ID: J56655103
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 16.5	For	For	Management
2.1	Elect Director Sano, Yoshihiko	For	For	Management
2.2	Elect Director Sato, Makoto	For	For	Management
2.3	Elect Director Wakatsuki, Kazuo	For	For	Management
2.4	Elect Director Yoshioaka, Kiyotaka	For	For	Management
2.5	Elect Director Masuda, Toshiaki	For	For	Management
2.6	Elect Director Kobayashi, Kyoetsu	For	For	Management
2.7	Elect Director Yamabe, Akihiko	For	For	Management
2.8	Elect Director Ueda, Mitsutaka	For	For	Management
2.9	Elect Director Yamazaki, Tsuyoshi	For	For	Management
2.10	Elect Director Okamoto, Hideo	For	For	Management
2.11	Elect Director Iwasa, Masanobu	For	For	Management
2.12	Elect Director Sawada, Yozo	For	For	Management
2.13	Elect Director Minora, Kimihito	For	For	Management
2.14	Elect Director Nakamura, Hideto	For	For	Management
2.15	Elect Director Kutsukawa, Yasushi	For	For	Management
2.16	Elect Director Ito, Masayuki	For	For	Management
2.17	Elect Director Akasaki, Itsuo	For	For	Management
2.18	Elect Director Sano, Kazuhiko	For	For	Management
2.19	Elect Director Shirasu, Akio	For	For	Management
2.20	Elect Director Yoshida, Hiroshi	For	For	Management
2.21	Elect Director Sudo, Hiroshi	For	For	Management
2.22	Elect Director Kikuchi, Takeo	For	For	Management
2.23	Elect Director Nishida, Kenichi	For	For	Management
2.24	Elect Director Yoshida, Toyoshi	For	For	Management
2.25	Elect Director Hatakeyama, Koki	For	For	Management
2.26	Elect Director Oyama, Yasushi	For	For	Management
2.27	Elect Director Fujita, Kenju	For	For	Management
2.28	Elect Director Yogo, Takehito	For	For	Management
2.29	Elect Director Tanaka, Yoshiko	For	For	Management
2.30	Elect Director Omizu, Minako	For	For	Management
3	Appoint Alternate Statutory Auditor Yanagase, Shigeru	For	For	Management

NISHI-NIPPON CITY BANK LTD.

Ticker: 8327 Security ID: J56773104

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Meeting Date: JUN 29, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2	Approve Formation of Holding Company	For	For	Management
3.1	Elect Director Kubota, Isao	For	For	Management
3.2	Elect Director Tanigawa, Hiromichi	For	For	Management
3.3	Elect Director Isoyama, Seiji	For	For	Management
3.4	Elect Director Kawamoto, Soichi	For	For	Management
3.5	Elect Director Takata, Kiyota	For	For	Management
3.6	Elect Director Urayama, Shigeru	For	For	Management
3.7	Elect Director Irie, Hiroyuki	For	For	Management
3.8	Elect Director Hirota, Shinya	For	For	Management
3.9	Elect Director Murakami, Hideyuki	For	For	Management
3.10	Elect Director Sadano, Toshihiko	For	For	Management
3.11	Elect Director Takeo, Hiroyuki	For	For	Management
3.12	Elect Director Sakaguchi, Junichi	For	For	Management
3.13	Elect Director Uriu, Michiaki	For	For	Management
3.14	Elect Director Takahashi, Nobuko	For	For	Management
4.1	Appoint Statutory Auditor Ikeda, Masaru	For	For	Management
4.2	Appoint Statutory Auditor Fujioka, Hiroshi	For	For	Management

NISHIMATSU CONSTRUCTION CO. LTD.

Ticker: 1820 Security ID: J56730120

Meeting Date: JUN 29, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For	Management
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors	For	For	Management
3.1	Elect Director Kondo, Harusada	For	For	Management
3.2	Elect Director Maeda, Akira	For	For	Management
3.3	Elect Director Isshiki, Makoto	For	For	Management
3.4	Elect Director Sawai, Yoshiyuki	For	For	Management
3.5	Elect Director Takase, Nobutoshi	For	For	Management
3.6	Elect Director Matsumoto, Akira	For	For	Management
3.7	Elect Director Kono, Yuichi	For	For	Management
4.1	Elect Director and Audit Committee Member Mizuguchi, Uichi	For	For	Management
4.2	Elect Director and Audit Committee Member Mino, Koji	For	For	Management
4.3	Elect Director and Audit Committee Member Kikuchi, Kiyomi	For	For	Management
4.4	Elect Director and Audit Committee Member Ikeda, Jun	For	For	Management
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee	For	For	Management

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Members

NISHIMATSUYA CHAIN

Ticker: 7545 Security ID: J56741101
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: FEB 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Elect Director Hamada, Satoshi	For	For	Management
3	Appoint Statutory Auditor Mori, Kaoru	For	For	Management
4	Approve Stock Option Plan	For	For	Management
5	Approve Stock Option Plan	For	For	Management

NISSAN SHATAI CO. LTD.

Ticker: 7222 Security ID: J57289100
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 6.5	For	For	Management
2.1	Elect Director Kimura, Shohei	For	Against	Management
2.2	Elect Director Mabuchi, Yuichi	For	For	Management
2.3	Elect Director Ichikawa, Seiichiro	For	For	Management
3.1	Appoint Statutory Auditor Esaki, Koichiro	For	For	Management
3.2	Appoint Statutory Auditor Miyatani, Shoichi	For	Against	Management

NISSHIN STEEL CO., LTD.

Ticker: 5413 Security ID: J57828105
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Shares for a Private Placement	For	Against	Management
2.1	Elect Director Miki, Toshinori	For	Against	Management
2.2	Elect Director Nariyoshi, Yukio	For	For	Management
2.3	Elect Director Mizumoto, Koji	For	For	Management
2.4	Elect Director Miyakusu, Katsuhisa	For	For	Management
2.5	Elect Director Yanagawa, Kinya	For	For	Management
2.6	Elect Director Uchida, Yukio	For	For	Management
2.7	Elect Director Tanaka, Hideo	For	For	Management
2.8	Elect Director Miyoshi, Nobuhiro	For	For	Management
2.9	Elect Director Hatchoji, Sonoko	For	For	Management
2.10	Elect Director Endo, Isao	For	For	Management
3.1	Appoint Statutory Auditor Ito, Yukihiro	For	Against	Management

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3.2	Appoint Statutory Auditor Nambo, Yoshiaki	For	For	Management
3.3	Appoint Statutory Auditor Katayama, Tatsu	For	For	Management
4	Appoint Alternate Statutory Auditor Teramura, Atsuo	For	For	Management

NISSHINBO HOLDINGS INC.

Ticker: 3105 Security ID: J57333106
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kawata, Masaya	For	For	Management
1.2	Elect Director Murakami, Masahiro	For	For	Management
1.3	Elect Director Nishihara, Koji	For	For	Management
1.4	Elect Director Tsuchida, Takayoshi	For	For	Management
1.5	Elect Director Ogura, Ryo	For	For	Management
1.6	Elect Director Okugawa, Takayoshi	For	For	Management
1.7	Elect Director Akiyama, Tomofumi	For	For	Management
1.8	Elect Director Matsuda, Noboru	For	For	Management
1.9	Elect Director Shimizu, Yoshinori	For	For	Management
1.10	Elect Director Fujino, Shinobu	For	For	Management
2	Appoint Alternate Statutory Auditor Yamashita, Atsushi	For	For	Management
3	Approve Stock Option Plan	For	For	Management
4	Approve Stock Option Plan	For	For	Management

NISSIN ELECTRIC CO. LTD.

Ticker: 6641 Security ID: J58020116
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2.1	Elect Director Saito, Shigeo	For	For	Management
2.2	Elect Director Hirabayashi, Sachiko	For	For	Management
3.1	Appoint Statutory Auditor Nakahori, Satoru	For	For	Management
3.2	Appoint Statutory Auditor Inada, Michio	For	For	Management
3.3	Appoint Statutory Auditor Morita, Mamoru	For	For	Management
3.4	Appoint Statutory Auditor Tanaka, Hitoshi	For	Against	Management

NISSIN KOGYO

Ticker: 7230 Security ID: J58074105
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Change Location of Head Office	For	For	Management
2	Amend Articles to Amend Provisions on Number of Directors	For	For	Management
3.1	Elect Director Okawara, Eiji	For	Against	Management
3.2	Elect Director Takei, Junya	For	For	Management
3.3	Elect Director Terada, Kenji	For	For	Management
3.4	Elect Director Sato, Kazuya	For	For	Management
3.5	Elect Director Ichikawa, Yuichi	For	For	Management
3.6	Elect Director Shinohara, Takayoshi	For	For	Management
3.7	Elect Director Miyashita, Jiro	For	For	Management
3.8	Elect Director Kobayashi, Keiichi	For	For	Management
4	Appoint Statutory Auditor Saito, Heiji	For	Against	Management
5	Approve Annual Bonus	For	For	Management

NITTO KOGYO CORP.

Ticker: 6651 Security ID: J58579103
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For	Management
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors	For	For	Management
3.1	Elect Director Kato, Tokio	For	For	Management
3.2	Elect Director Sasaki, Takuro	For	For	Management
3.3	Elect Director Kurono, Toru	For	For	Management
3.4	Elect Director Koide, Yukihiro	For	For	Management
3.5	Elect Director Ochiai, Moto	For	For	Management
3.6	Elect Director Nakajima, Masahiro	For	For	Management
4.1	Elect Director and Audit Committee Member Sakata, Osamu	For	For	Management
4.2	Elect Director and Audit Committee Member Shinkai, Yuji	For	For	Management
4.3	Elect Director and Audit Committee Member Ninomiya, Norine	For	For	Management
4.4	Elect Director and Audit Committee Member Iwasa, Hidefumi	For	For	Management
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management
7	Appoint External Audit Firm	For	For	Management

NMC HEALTH PLC

Ticker: NMC Security ID: G65836101
 Meeting Date: JUN 03, 2016 Meeting Type: Annual

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Record Date: JUN 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint Ernst & Young LLP as Auditors	For	For	Management
5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Mark Tompkins as Director	For	For	Management
7	Re-elect Dr Bavaguthu Shetty as Director	For	For	Management
8	Re-elect Dr Ayesha Abdullah as Director	For	For	Management
9	Re-elect Abdulrahman Basaddiq as Director	For	Against	Management
10	Re-elect Jonathan Bomford as Director	For	For	Management
11	Re-elect Lord Clanwilliam as Director	For	For	Management
12	Re-elect Salma Hareb as Director	For	For	Management
13	Re-elect Prasanth Manghat as Director	For	For	Management
14	Re-elect Keyur Nagori as Director	For	For	Management
15	Re-elect Binay Shetty as Director	For	For	Management
16	Re-elect Dr Nandini Tandon as Director	For	For	Management
17	Approve EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Approve Increase in the Maximum Aggregate Fees Payable to Directors	For	For	Management
21	Approve Remuneration Policy	For	Against	Management
22	Approve Deferred Share Bonus Plan	For	For	Management
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
24	Ratify Appropriation of Distributable Profits to the Payment of Dividends; Waive Any Claims in Connection with the Payment of the Relevant Distributions	For	For	Management

NOBIA AB

Ticker: NOBI Security ID: W5750H108
 Meeting Date: APR 11, 2016 Meeting Type: Annual
 Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive President's Report	None	None	Management

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9	Accept Financial Statements and Statutory Reports	For	Did Not Vote Management
10	Approve Allocation of Income and Dividends of SEK 2.50 Per Share	For	Did Not Vote Management
11	Approve Discharge of Board and President	For	Did Not Vote Management
12	Determine Number of Directors (9) and Deputy Directors(0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	Did Not Vote Management
13	Approve Remuneration of Directors in the Amount of SEK 1.1 Million for Chairman and SEK 390,000 for Other Board Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote Management
14	Reelect Tomas Billing, Morten Falkenberg, Lilian Fossum Biner, Nora Forisdal Larssen, Thore Ohlsson, Fredrik Palmstierna, Stefan Jacobsson, Ricard Wennerklint and Christina Stahl as Directors; Ratify KPMG as Auditor	For	Did Not Vote Management
15	Elect Viveca Ax:son Johnson, Torbjorn Magnusson, Lars Bergqvist, and Arne Loow Members of Nominating Committee	For	Did Not Vote Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
17a	Approve Performance Share Plan 2016	For	Did Not Vote Management
17b1	Authorize Reissuance of 1.5 Million Repurchased Shares for 2016 Performance Share Plan	For	Did Not Vote Management
17b2	Approve Equity Swap Agreement with Third Party as Alternative Financing	For	Did Not Vote Management
18	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote Management
19	Close Meeting	None	None Management

NOHMI BOSAI LTD.

Ticker: 6744 Security ID: J58966102

Meeting Date: JUN 24, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 12	For	For	Management
2	Amend Articles to Amend Provisions on Director Titles - Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
3.1	Elect Director Hashizume, Takeshi	For	Against	Management
3.2	Elect Director Yoshimura, Teruhisa	For	For	Management
3.3	Elect Director Fujii, Kiyotaka	For	Against	Management
3.4	Elect Director Uchiyama, Jun	For	For	Management
3.5	Elect Director Ishii, Hiroaki	For	For	Management
3.6	Elect Director Ito, Tatsunori	For	For	Management
3.7	Elect Director Ichikawa, Nobuyuki	For	For	Management
3.8	Elect Director Shiotani, Shin	For	For	Management
3.9	Elect Director Fushimi, Hiroyuki	For	For	Management

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3.10	Elect Director Shindo, Kensuke	For	For	Management
3.11	Elect Director Kageyama, Keiji	For	For	Management
3.12	Elect Director Sakaguchi, Naoto	For	For	Management
3.13	Elect Director Takeuchi, Hiroshi	For	For	Management
3.14	Elect Director Yaguchi, Takahito	For	For	Management
3.15	Elect Director Ariga, Yasuo	For	For	Management
3.16	Elect Director Hasegawa, Masahiro	For	For	Management
3.17	Elect Director Hara, Yuji	For	For	Management
3.18	Elect Director Sugiyama, Yuichi	For	For	Management
3.19	Elect Director Okamura, Takeshi	For	For	Management
3.20	Elect Director Miura, Hisato	For	For	Management
4	Appoint Statutory Auditor Kondo, Hiroshi	For	For	Management
5	Approve Director and Statutory Auditor Retirement Bonus	For	For	Management

NOLATO AB

Ticker: NOLA B Security ID: W57621117

Meeting Date: APR 28, 2016 Meeting Type: Annual

Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report	None	None	Management
8a	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
8b	Approve Allocation of Income and Dividends of SEK 10 Per Share	For	Did Not Vote	Management
8c	Approve Discharge of Board and President	For	Did Not Vote	Management
9	Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	Did Not Vote	Management
10	Approve Remuneration of Directors in the Amount of SEK 435,000 for Chairman and SEK 190,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
11	Reelect Fredrik Arp, Dag Andersson, Sven Bostrom-Svensson, Asa Hedin, Henrik Jorlen and Lars-Ake Rydh as Directors; Elect Jenny Sjudahl as Director; Ratify Ernst & Young as Auditors	For	Did Not Vote	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
13	Authorize Representatives of Five of Company's Largest Shareholders to	For	Did Not Vote	Management

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	Serve on Nominating Committee			
14	Other Business	None	None	Management
15	Close Meeting	None	None	Management

NOMURA CO. LTD.

Ticker: 9716 Security ID: J58988106
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2	Amend Articles to Reduce Directors' Term	For	For	Management
3.1	Elect Director Okumoto, Kiyotaka	For	For	Management
3.2	Elect Director Owada, Tadashi	For	For	Management
3.3	Elect Director Komiya, Etsuko	For	For	Management

NORDNET AB

Ticker: NN B Security ID: W95877101
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Approve Agenda of Meeting	For	Did Not Vote	Management
7a	Receive Financial Statements and Statutory Reports; Receive President's Report	None	None	Management
7b	Receive Board Report	None	None	Management
7c	Receive Auditor's Report	None	None	Management
8a	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
8b	Approve Discharge of Board and President	For	Did Not Vote	Management
8c	Approve Allocation of Income and Dividends of SEK 1.30 Per Share	For	Did Not Vote	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
10	Determine Number of Auditors (1) and Deputy Auditors (0)	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman and SEK 300,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
12a	Reelect Claes Dinkelspiel as Director	For	Did Not Vote	Management
12b	Reelect Tom Dinkelspiel as Director	For	Did Not Vote	Management

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12c	Reelect Ulf Dinkelspiel as Director	For	Did Not Vote	Management
12d	Reelect Anna Frick as Director	For	Did Not Vote	Management
12e	Reelect Kjell Hedman as Director	For	Did Not Vote	Management
12f	Reelect Bo Mattsson as Director	For	Did Not Vote	Management
12g	Reelect Anna Settman as Director	For	Did Not Vote	Management
12h	Elect Jaana Rosendahl as New Director	For	Did Not Vote	Management
12i	Elect Claes Dinkelspiel as Board Chairman	For	Did Not Vote	Management
13	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
15a	Approve 2016 Restricted Stock Plan	For	Did Not Vote	Management
15b	Approve Equity Plan Financing	For	Did Not Vote	Management
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
17	Close Meeting	None	None	Management

NORMA GROUP SE

Ticker: NOEJ Security ID: D5813Z104
 Meeting Date: JUN 02, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management

NORTH PACIFIC BANK LTD.

Ticker: 8524 Security ID: J22260111
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	For	For	Management
2.1	Elect Director Yokouchi, Ryuzo	For	For	Management
2.2	Elect Director Ishii, Junji	For	For	Management
2.3	Elect Director Shibata, Ryu	For	For	Management
2.4	Elect Director Fujii, Fumiyo	For	For	Management
2.5	Elect Director Sakoda, Toshitaka	For	For	Management
2.6	Elect Director Takeuchi, Iwao	For	For	Management
2.7	Elect Director Higashihara, Sachio	For	For	Management

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2.8	Elect Director Nagano, Minoru	For	For	Management
2.9	Elect Director Yasuda, Mitsuharu	For	For	Management
2.10	Elect Director Matsushita, Katsunori	For	For	Management
2.11	Elect Director Ito, Hirokimi	For	For	Management
2.12	Elect Director Hayashi, Mikako	For	For	Management
2.13	Elect Director Ubagai, Rieko	For	For	Management
2.14	Elect Director Shimamoto, Kazuaki	For	For	Management
3.1	Appoint Statutory Auditor Nojima, Makoto	For	For	Management
3.2	Appoint Statutory Auditor Homma, Kimihiro	For	Against	Management

NORWAY ROYAL SALMON AS

Ticker: NRS Security ID: R6333E105
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.60 Per Share	For	Did Not Vote	Management
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
5	Discuss Company's Corporate Governance Statement	None	None	Management
6a	Elect Helge Gaso as Director	For	Did Not Vote	Management
6b	Elect Trude Olafsen as Director	For	Did Not Vote	Management
6c	Elect Lars Masoval as Director	For	Did Not Vote	Management
6d	Elect Helge Gaso as Board Chairman	For	Did Not Vote	Management
6e	Elect Martin Sivertsen as Deputy Director	For	Did Not Vote	Management
6f	Elect Eva Kristoffersen as Deputy Director	For	Did Not Vote	Management
7	Approve Remuneration of Directors	For	Did Not Vote	Management
8a	Elect Endre Gladstad as Members of Nominating Committee	For	Did Not Vote	Management
8b	Elect Endre Gladstad as Chairman of Nominating Committee	For	Did Not Vote	Management
9	Approve Remuneration of Nominating Committee	For	Did Not Vote	Management
10	Approve Remuneration of Auditors	For	Did Not Vote	Management
11	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
12	Approve Creation of NOK 3.4 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
13	Amend Articles Re: Composition of Nominating Committee	For	Did Not Vote	Management
14	Amend Instructions for Nominating Committee	For	Did Not Vote	Management
15	Amend Articles Re: Approve Record Date and Deadline for Giving Notice of Attendance at AGM	For	Did Not Vote	Management

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NOVAE GROUP PLC

Ticker: NVA Security ID: G66819148
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Approve Special Dividend	For	For	Management
5	Elect Justin Dowley as Director	For	For	Management
6	Elect Andrew Torrance as Director	For	For	Management
7	Re-elect Laurie Adams as Director	For	For	Management
8	Re-elect Matthew Fosh as Director	For	For	Management
9	Re-elect Charles Fry as Director	For	For	Management
10	Re-elect John Hastings-Bass as Director	For	For	Management
11	Re-elect Mary Phibbs as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
14	Approve the Trust Deed and the Share Incentive Plan	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

NS SOLUTIONS CORP.

Ticker: 2327 Security ID: J59332106
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shashiki, Munetaka	For	For	Management
1.2	Elect Director Kitamura, Koichi	For	For	Management
1.3	Elect Director Miyabe, Yutaka	For	For	Management
1.4	Elect Director Kondo, Kazumasa	For	For	Management
1.5	Elect Director Oshiro, Takashi	For	For	Management
1.6	Elect Director Morita, Hiroyuki	For	For	Management
1.7	Elect Director Kunimoto, Mamoru	For	For	Management
1.8	Elect Director Fukushima, Tetsuji	For	For	Management
1.9	Elect Director Kamoshida, Akira	For	For	Management
1.10	Elect Director Aoshima, Yaichi	For	For	Management
2	Approve Aggregate Compensation Ceiling for Directors	For	For	Management

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NS UNITED KAIUN KAISHA LTD.

Ticker: 9110 Security ID: J74100108
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Obata, Toru	For	For	Management
2.2	Elect Director Hiramatsu, Hiroshi	For	For	Management
2.3	Elect Director Sugawara, Tai	For	For	Management
2.4	Elect Director Miura, Kazuya	For	For	Management
2.5	Elect Director Yaguchi, Shin	For	For	Management
2.6	Elect Director Tanimizu, Kazuo	For	For	Management
2.7	Elect Director Hayama, Shingo	For	For	Management
2.8	Elect Director Kinoshita, Masayuki	For	For	Management
3	Appoint Alternate Statutory Auditor Nakata, Yoshifumi	For	For	Management

NSD CO. LTD.

Ticker: 9759 Security ID: J56107105
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Imajo, Yoshikazu	For	For	Management
1.2	Elect Director Maekawa, Hideshi	For	For	Management
1.3	Elect Director Kawauchi, Tatsuo	For	For	Management
1.4	Elect Director Shinno, Akio	For	For	Management
1.5	Elect Director Tomura, Atsuo	For	For	Management
1.6	Elect Director Matsui, Takashi	For	For	Management
1.7	Elect Director Yamoto, Osamu	For	For	Management
1.8	Elect Director Kiyota, Satoshi	For	For	Management
1.9	Elect Director Ogawa, Shoichi	For	For	Management
1.10	Elect Director Tokita, Kazuhiko	For	For	Management
2	Appoint Statutory Auditor Kondo, Kiyoshi	For	For	Management

NSI NV

Ticker: NSI Security ID: N6325K105
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3a	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
3b	Discuss Remuneration Report	None	None	Management
4	Adopt Financial Statements	For	Did Not Vote	Management

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5	Approve Dividends of EUR 0.27 Per Share	For	Did Not	Vote	Management
6	Approve Discharge of Management Board	For	Did Not	Vote	Management
7	Approve Discharge of Supervisory Board	For	Did Not	Vote	Management
8	Discuss Composition of Management Board	None	None		Management
8.a	Elect A. de Jong to Management Board	For	Did Not	Vote	Management
9	Discuss Composition of Supervisory Board	None	None		Management
9.a	Elect K. Koks - Van der Sluijs as Supervisory Board Member	For	Did Not	Vote	Management
9.b	Elect H.M.M. Meijer as Supervisory Board Member	For	Did Not	Vote	Management
10	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	Did Not	Vote	Management
11.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not	Vote	Management
11.b	Authorize Management to Exclude Preemptive Rights from Share Issuances Under Item 11.a	For	Did Not	Vote	Management
11.c	Authorize Management to Repurchase Shares of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote	Management
12	Outlook 2016	None	None		Management
13	Other Business (Non-Voting)	None	None		Management
14	Close Meeting	None	None		Management

NUMIS CORPORATION PLC

Ticker: NUM Security ID: G6680D108
 Meeting Date: FEB 02, 2016 Meeting Type: Annual
 Record Date: JAN 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Gerald Corbett as Director	For	For	Management
4	Re-elect Simon Denyer as Director	For	For	Management
5	Re-elect Oliver Hemsley as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
7	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase of Ordinary Shares	For	For	Management

NV BEKAERT SA

Ticker: BEKB Security ID: B6346B111
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: APR 27, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Approve Remuneration Report	For	Did Not Vote	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.80 per Share	For	Did Not Vote	Management
5.1	Approve Discharge of Directors	For	Did Not Vote	Management
5.2	Approve Discharge of Auditors	For	Did Not Vote	Management
6	Set the Number of Directors to Fifteen	For	Did Not Vote	Management
7.1	Elect Celia Baxter as Director	For	Did Not Vote	Management
7.2	Elect Pamela Knapp as Director	For	Did Not Vote	Management
7.3	Elect Martina Merz as Director	For	Did Not Vote	Management
7.4	Elect Emilie van de Walle de Ghelcke as Director	For	Did Not Vote	Management
7.5	Elect Christophe Jacobs van Merlen as Director	For	Did Not Vote	Management
7.6	Elect Henri Jean Velge as Director	For	Did Not Vote	Management
8	Reappoint Deloitte as Auditors	For	Did Not Vote	Management
9.1	Approve Remuneration of Directors Re: Fixed Fees and Attendance Fees	For	Did Not Vote	Management
9.2	Approve Remuneration Re: Attendance Fees Audit and Finance Committee Chairman	For	Did Not Vote	Management
9.3	Approve Remuneration of Directors Re: Attendance Fees Board Committee Members	For	Did Not Vote	Management
9.4	Approve Remuneration of Board Chairman	For	Did Not Vote	Management
10	Approve Auditors' Remuneration	For	Did Not Vote	Management
11	Approve Change-of-Control Clauses	For	Did Not Vote	Management
12	Approve Cancellation of VVPR strips issued by the Company	For	Did Not Vote	Management
13	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management

NV BEKAERT SA

Ticker: BEKB Security ID: B6346B111
 Meeting Date: MAY 11, 2016 Meeting Type: Special
 Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board Report	None	None	Management
2	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	Did Not Vote	Management
3	Authorize Reissuance of Repurchased Shares	For	Did Not Vote	Management
4	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote	Management
5	Amend Articles to Reflect Changes in Capital and Include Transition Clauses	For	Did Not Vote	Management

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NZX LIMITED

Ticker: NZX Security ID: Q7018C118
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: MAY 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize the Board to Fix Remuneration of the Auditors	For	For	Management
2	Elect Therese Walsh as Director	For	For	Management
3	Elect James Miller as Director	For	For	Management

OBRASCON HUARTE LAIN S.A.

Ticker: OHL Security ID: E7795C102
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: JUN 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Treatment of Net Loss and Dividend Payment	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Renew Appointment of Deloitte as Auditor	For	For	Management
5	Reelect Alvaro Villar-Mir de Fuentes as Director	For	Against	Management
6	Elect Jose Luis Diez Garcia as Director	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Receive Board Report on Issuance of Non-Convertible Debt Securities Issuance Approved by AGM	None	None	Management
9	Approve Remuneration Report	For	Against	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Approve Minutes of Meeting	For	For	Management

OCEAN YIELD ASA

Ticker: OCY Security ID: R6495G104
 Meeting Date: APR 12, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	For	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Presentation of Business Activities	None	None	Management
5	Amend Articles Re: Location of Registered Office; Location of General Meeting	For	Did Not Vote	Management
6	Accept Financial Statements and	For	Did Not Vote	Management

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	Statutory Reports			
7	Authorize Dividends	For	Did Not	Vote Management
8a	Approve Advisory Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not	Vote Management
8b	Approve Binding Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not	Vote Management
9	Discuss Company's Corporate Governance Statement	None	None	Management
10	Elect Frank Reite as Directors; Elect Per Reppe as Deputy Directors	For	Did Not	Vote Management
11	Approve Remuneration of Directors in the Amount of NOK 450,000 for Chairman and NOK 300,000 for Other Directors; Approve Remuneration for Committee Work	For	Did Not	Vote Management
12	Approve Remuneration of Members of Nominating Committee	For	Did Not	Vote Management
13	Approve Remuneration of Auditors	For	Did Not	Vote Management
14	Authorize Share Repurchase Program	For	Did Not	Vote Management
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not	Vote Management
16	Approve Equity Plan Financing (Share Repurchase)	For	Did Not	Vote Management
17	Approve Creation of NOK 135 Million Pool of Capital without Preemptive Rights in Connection with Acquisitions, Mergers, De-Mergers or Other Transactions	For	Did Not	Vote Management
18	Approve Creation of NOK 135 Million Pool of Capital without Preemptive Rights in Connection with Future Investments	For	Did Not	Vote Management
19	Approve Equity Plan Financing (Share Issuance)	For	Did Not	Vote Management

OGAKI KYORITSU BANK LTD.

Ticker: 8361 Security ID: J59697102
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For	Management
2.1	Elect Director Tsuchiya, Takashi	For	For	Management
2.2	Elect Director Usui, Takeshi	For	For	Management
2.3	Elect Director Kato, Yoshiyuki	For	For	Management
2.4	Elect Director Sakaida, Tsutomu	For	For	Management
2.5	Elect Director Sekiya, Takao	For	For	Management
2.6	Elect Director Sakai, Toshiyuki	For	For	Management
2.7	Elect Director Morita, Yuzo	For	For	Management
2.8	Elect Director Yoshinari, Hiroyuki	For	For	Management
2.9	Elect Director Kanda, Masaaki	For	For	Management
2.10	Elect Director Tango, Yasutake	For	For	Management
3.1	Appoint Statutory Auditor Kunieda, Akihiro	For	For	Management
3.2	Appoint Statutory Auditor Hirai, Hajime	For	For	Management
3.3	Appoint Statutory Auditor Saeki,	For	Against	Management

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4	Takashi Appoint Alternate Statutory Auditor Mori, Tetsuro	For	For	Management
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OHSO FOOD SERVICE CORP.

Ticker: 9936 Security ID: J6012K108
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	For	Management
2.1	Elect Director Kiso, Yutaka	For	For	Management
2.2	Elect Director Sekijima, Chikara	For	For	Management
3.1	Appoint Statutory Auditor Takahashi, Masatoshi	For	Against	Management
3.2	Appoint Statutory Auditor Hara, Tetsuya	For	For	Management
4	Appoint Alternate Statutory Auditor Shikata, Toshikazu	For	Against	Management

OILES CORPORATION

Ticker: 6282 Security ID: J60235108
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Okayama, Toshio	For	For	Management
2.2	Elect Director Maeda, Takashi	For	For	Management
2.3	Elect Director Uchida, Takahiko	For	For	Management
2.4	Elect Director Iida, Masami	For	For	Management
2.5	Elect Director Suda, Hiroshi	For	For	Management
2.6	Elect Director Tanabe, Kazuharu	For	For	Management
2.7	Elect Director Kawasaki, Kiyoshi	For	For	Management
2.8	Elect Director Murayama, Shinichiro	For	For	Management
3	Appoint Statutory Auditor Ikenaga, Masayoshi	For	For	Management
4	Appoint Alternate Statutory Auditor Tanaka, Koji	For	For	Management
5	Appoint External Audit Firm	For	For	Management

OKAMURA CORP.

Ticker: 7994 Security ID: J60514114
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 14	For	For	Management

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2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Nakamura, Kikuo	For	For	Management
3.2	Elect Director Nakamura, Masayuki	For	For	Management
3.3	Elect Director Sato, Kiyoshi	For	For	Management
3.4	Elect Director Iwashita, Hiroki	For	For	Management
3.5	Elect Director Kikuchi, Shigeji	For	For	Management
3.6	Elect Director Iwata, Toshikazu	For	For	Management
3.7	Elect Director Toshida, Teiichi	For	For	Management
3.8	Elect Director Yamamoto, Fumio	For	For	Management
3.9	Elect Director Iizuka, Nobuyuki	For	For	Management
3.10	Elect Director Nishiura, Kanji	For	For	Management
3.11	Elect Director Asano, Hiromi	For	For	Management
3.12	Elect Director Koguma, Seiji	For	For	Management
3.13	Elect Director Nakajima, Akio	For	For	Management
3.14	Elect Director Kaneko, Hajime	For	For	Management
3.15	Elect Director Yamaki, Kenichi	For	For	Management
3.16	Elect Director Inoue, Ken	For	For	Management
3.17	Elect Director Tajiri, Makoto	For	For	Management
3.18	Elect Director Makino, Hiroshi	For	For	Management
3.19	Elect Director Sakatoku, Shinji	For	For	Management
3.20	Elect Director Kono, Naoki	For	For	Management
4	Appoint Statutory Auditor Suzuki, Yuichi	For	For	Management
5.1	Appoint Alternate Statutory Auditor Hayashi, Mutsuo	For	For	Management
5.2	Appoint Alternate Statutory Auditor Oki, Shohachi	For	For	Management

OKI ELECTRIC INDUSTRY CO. LTD.

Ticker: 6703 Security ID: J60772100
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For	Management
3.1	Elect Director Kawasaki, Hideichi	For	For	Management
3.2	Elect Director Kamagami, Shinya	For	For	Management
3.3	Elect Director Takeuchi, Toshinao	For	For	Management
3.4	Elect Director Hatakeyama, Toshiya	For	For	Management
3.5	Elect Director Hoshi, Masayuki	For	For	Management
3.6	Elect Director Ishiyama, Takuma	For	For	Management
3.7	Elect Director Morio, Minoru	For	For	Management
4.1	Appoint Statutory Auditor Hamaguchi, Kuninori	For	For	Management
4.2	Appoint Statutory Auditor Nitta, Yoichi	For	Against	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

ONESAVINGS BANK PLC

Ticker: OSB Security ID: G6769K106

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Meeting Date: MAY 11, 2016 Meeting Type: Annual

Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Michael Fairey as Director	For	For	Management
5	Re-elect Rodney Duke as Director	For	For	Management
6	Re-elect Malcolm McCaig as Director	For	For	Management
7	Re-elect Graham Allatt as Director	For	For	Management
8	Re-elect Mary McNamara as Director	For	For	Management
9	Re-elect Nathan Moss as Director	For	For	Management
10	Elect Eric Anstee as Director	For	For	Management
11	Re-elect Timothy Hanford as Director	For	For	Management
12	Re-elect David Morgan as Director	For	For	Management
13	Re-elect Andrew Golding as Director	For	For	Management
14	Re-elect April Talintyre as Director	For	For	Management
15	Reappoint KPMG LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	For	For	Management
19	Authorise EU Political Donations and Expenditure	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	For	For	Management
22	Authorise Market Purchase of Ordinary Shares	For	For	Management
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

ONTEX GROUP NV

Ticker: ONTEX

Security ID: B6S9X0109

Meeting Date: MAY 25, 2016 Meeting Type: Annual/Special

Record Date: MAY 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
4	Approve Financial Statement and Allocation of Income	For	Did Not Vote	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Approve Discharge of Auditors	For	Did Not Vote	Management
7a	Elect Juan Gilberto Marin Quintero as Director	For	Did Not Vote	Management
7b	Elect Uwe Kruger as Director	For	Did Not Vote	Management

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8	Approve Remuneration of Directors	For	Did Not Vote Management
9	Approve Remuneration Report	For	Did Not Vote Management
10	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote Management
11	Transact Other Business	None	None Management
1	Amend Article 4: Corporate Purpose	For	Did Not Vote Management
2	Amend Articles Re: Composition of the Board of Directors	For	Did Not Vote Management
3	Amend Article 29 Re: Representation of Company	For	Did Not Vote Management
4	Amend Article 32 Re: Date of the General Meeting	For	Did Not Vote Management
5	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote Management

OSAKA STEEL CO., LTD.

Ticker: 5449 Security ID: J62772108
 Meeting Date: JUN 27, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Uchida, Junji	For	Against	Management
1.2	Elect Director Kashio, Shigeki	For	For	Management
1.3	Elect Director Sakurai, Tsutomu	For	For	Management
1.4	Elect Director Yoshida, Satoshi	For	For	Management
1.5	Elect Director Shirabe, Kazuro	For	For	Management
1.6	Elect Director Ushio, Masao	For	For	Management
1.7	Elect Director Fujita, Kazuo	For	For	Management
2	Appoint Statutory Auditor Tsuga, Hiroshi	For	For	Management
3	Appoint Alternate Statutory Auditor Kishimoto, Tatsuji	For	For	Management
4	Approve Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

OSEM INVESTMENTS LTD

Ticker: OSEM Security ID: M7575A103
 Meeting Date: MAR 17, 2016 Meeting Type: Special
 Record Date: FEB 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement with Nestle S. A and Odyssey M.S Ltd	For	For	Management
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against	Management

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B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For	Management

OSIM INTERNATIONAL LTD.

Ticker: O23 Security ID: Y6585M104
 Meeting Date: MAR 31, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Richard Leow as Director	For	Against	Management
3b	Elect Tan Soo Nan as Director	For	Against	Management
4	Approve Directors' Fees	For	For	Management
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Other Business (Voting)	For	Against	Management
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Management
8	Approve Mandate for Interested Person Transactions	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management

OUE LIMITED

Ticker: LJ3 Security ID: V70197138
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Directors' Fees	For	For	Management
4	Elect Thio Gim Hock as Director	For	For	Management
5a	Elect Stephen Riady as Director	For	For	Management
5b	Elect Kin Chan as Director	For	Against	Management
6	Approve KPMG LLP as Auditors and	For	For	Management

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	Authorize Board to Fix Their Remuneration			
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Management
8	Authorize Share Repurchase Program	For	For	Management

OZ MINERALS LTD

Ticker: OZL Security ID: Q7161P122
 Meeting Date: MAY 24, 2016 Meeting Type: Annual
 Record Date: MAY 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Paul Dowd as Director	For	For	Management
2b	Elect Julie Beeby as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Performance Rights to Andrew Cole, Managing Director and Chief Executive Officer of the Company	For	For	Management

PACIFIC BRANDS LTD

Ticker: PBG Security ID: Q7161J100
 Meeting Date: JUN 24, 2016 Meeting Type: Court
 Record Date: JUN 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement Between Pacific Brands Limited and Its Shareholders in Relation to the Proposed Acquisition by Hanesbrands Inc. through Its Wholly Owned Subsidiary HBI Australia Acquisition Co. Pty Ltd.	For	For	Management

PACIFIC INDUSTRIAL CO. LTD.

Ticker: 7250 Security ID: J63438105
 Meeting Date: JUN 18, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 14	For	For	Management
2.1	Elect Director Ogawa, Shinya	For	For	Management
2.2	Elect Director Ishizuka, Takayuki	For	For	Management
2.3	Elect Director Suzuki, Katsuya	For	For	Management
2.4	Elect Director Ogawa, Tetsushi	For	For	Management
2.5	Elect Director Kayukawa, Hisashi	For	For	Management
2.6	Elect Director Kurokawa, Hiroshi	For	For	Management
2.7	Elect Director Motojima, Osamu	For	For	Management

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3.1	Appoint Statutory Auditor Nagata, Hiroshi	For	For	Management
3.2	Appoint Statutory Auditor Fujii, Yasuhiko	For	For	Management
3.3	Appoint Statutory Auditor Takahashi, Katsuhiko	For	For	Management
3.4	Appoint Statutory Auditor Sakakibara, Ayao	For	For	Management
4	Appoint Alternate Statutory Auditor Kinjo, Toshio	For	For	Management
5	Approve Statutory Auditor Retirement Bonus	For	For	Management

PALTAC CORPORATION

Ticker: 8283 Security ID: J6349W106
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mikita, Kunio	For	For	Management
1.2	Elect Director Kimura, Kiyotaka	For	For	Management
1.3	Elect Director Morinaga, Tadashi	For	For	Management
1.4	Elect Director Ninomiya, Kunio	For	For	Management
1.5	Elect Director Miyai, Yoshiaki	For	For	Management
1.6	Elect Director Toyota, Kazunori	For	For	Management
1.7	Elect Director Tashiro, Masahiko	For	For	Management
1.8	Elect Director Ito, Hirotake	For	For	Management
1.9	Elect Director Yogo, Katsutoshi	For	For	Management
1.10	Elect Director Nogami, Hideko	For	For	Management
2.1	Appoint Statutory Auditor Kanaoka, Yukihiro	For	For	Management
2.2	Appoint Statutory Auditor Kotera, Yohei	For	For	Management

PAPELES Y CARTONES DE EUROPA S.A.

Ticker: PAC Security ID: E4611S106
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: JUN 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standalone Financial Statements and Discharge of Board	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Consolidated Financial Statements	For	For	Management
4	Amend Articles Re: Registered Office, Issuance of Bonds and Other Securities, Quorum of Meetings and Audit Committee; Approve Restated Articles of Association	For	Against	Management
5	Receive Amendments to Board of Directors Regulations	None	None	Management
6	Advisory Vote on Remuneration Report	For	Against	Management
7	Approve Remuneration of Directors	For	Against	Management

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8	Renew Appointment of Ernst & Young as Auditor	For	For	Management
9	Approve Restricted Stock Plan	For	Against	Management
10	Authorize Capitalization of Reserves for Bonus Issue	For	For	Management
11	Approve Merger by Absorption of Harpalus SL by Company	For	For	Management
12	Reelect Fernando Isidro Rincon as Director	For	Against	Management
13	Reelect Tres Azul SL as Director	For	Against	Management
14	Ratify Appointment of and Elect Ricardo de Guindos Latorre as Director	For	For	Management
15	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

PARAMOUNT BED HOLDINGS CO., LTD.

Ticker: 7817 Security ID: J63525109
Meeting Date: JUN 29, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors	For	For	Management
3.1	Elect Director Kimura, Kenji	For	For	Management
3.2	Elect Director Kimura, Kyosuke	For	For	Management
3.3	Elect Director Kimura, Michihide	For	For	Management
3.4	Elect Director Sato, Izumi	For	For	Management
3.5	Elect Director Sakamoto, Ikuo	For	For	Management
3.6	Elect Director Kitahara, Yoshiharu	For	For	Management
3.7	Elect Director Goto, Yoshikazu	For	For	Management
4.1	Elect Director and Audit Committee Member Kuramoto, Hiroshi	For	For	Management
4.2	Elect Director and Audit Committee Member Oka, Yukari	For	For	Management
4.3	Elect Director and Audit Committee Member Sato, Masaki	For	Against	Management
5	Elect Alternate Director and Audit Committee Member Taguchi, Takehisa	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
7	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management

PARCO CO. LTD.

Ticker: 8251 Security ID: J63567101

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Meeting Date: MAY 28, 2016 Meeting Type: Annual

Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Makiyama, Kozo	For	For	Management
1.2	Elect Director Hirano, Hidekazu	For	For	Management
1.3	Elect Director Takahashi, Hiroshi	For	For	Management
1.4	Elect Director Kobayashi, Yasuyuki	For	For	Management
1.5	Elect Director Ito, Tomonori	For	Against	Management
1.6	Elect Director Fujino, Haruyoshi	For	For	Management
1.7	Elect Director Nakamura, Noriko	For	For	Management
1.8	Elect Director Seki, Tadayuki	For	For	Management

PEAB AB

Ticker: PEAB B Security ID: W9624E101

Meeting Date: MAY 10, 2016 Meeting Type: Annual

Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income and Dividends of SEK 2.60 Per Share	For	Did Not Vote	Management
11	Approve Discharge of Board and President	For	Did Not Vote	Management
12	Determine Number of Directors (8) and Deputy Directorsof Board (0); Determine Number of Auditors	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Amount of SEK 560,000 for the Chairman and SEK 235,000 for Other Directors; Approve Remuneration for Committee Work; Approve Special Payment of SEK 2.8 Million for Vice Chair; Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Reelect Karl-Axel Granlund, Goran Grosskopf (Chairman), Kerstin Lindell, Mats Paulsson (Vice Chairman), Fredrik Paulsson, Lars Skold, and Nina Tronstad as Directors; Elect Malin Persson as New Director	For	Did Not Vote	Management
15	Ratify KPMG as Auditors	For	Did Not Vote	Management
16	Elect Ulf Liljedahl (Chair), Goran Grosskopf, Mats Rasmussen, and Malte Akerstrom as Members of Nominating Committee	For	Did Not Vote	Management
17	Approve Transaction with a Related	For	Did Not Vote	Management

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	Party			
18	Approve Issuance of B Shares without Preemptive Rights	For	Did Not Vote	Management
19	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
20	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
21	Other Business	None	None	Management
22	Close Meeting	None	None	Management

PENDRAGON PLC

Ticker: PDG Security ID: G6986L168
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Martin Casha as Director	For	For	Management
5	Re-elect Chris Chambers as Director	For	For	Management
6	Re-elect Mel Egglenton as Director	For	For	Management
7	Re-elect Trevor Finn as Director	For	For	Management
8	Re-elect Paul Hampden Smith as Director	For	For	Management
9	Re-elect Tim Holden as Director	For	For	Management
10	Re-elect Gillian Kent as Director	For	For	Management
11	Re-elect Jeremy King as Director	For	For	Management
12	Re-elect Hilary Sykes as Director	For	For	Management
13	Reappoint KPMG LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management

PENTA-OCEAN CONSTRUCTION CO. LTD.

Ticker: 1893 Security ID: J63653109
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2	Amend Articles to Amend Provisions on Number of Directors - Indemnify Directors - Amend Provisions on Number of Statutory Auditors - Indemnify	For	For	Management

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Statutory Auditors				
3.1	Elect Director Shimizu, Takuzo	For	For	Management
3.2	Elect Director Sasaki, Kunihiko	For	For	Management
3.3	Elect Director Togo, Akihiko	For	For	Management
3.4	Elect Director Ueda, Kazuya	For	For	Management
3.5	Elect Director Nakamitsu, Yuji	For	For	Management
3.6	Elect Director Noguchi, Tetsushi	For	For	Management
3.7	Elect Director Igarashi, Shinichi	For	For	Management
3.8	Elect Director Inatomi, Michio	For	For	Management
3.9	Elect Director Ohara, Hisanori	For	For	Management
3.10	Elect Director Kawashima, Yasuhiro	For	For	Management
4.1	Appoint Statutory Auditor Fukuda, Hironaga	For	Against	Management
4.2	Appoint Statutory Auditor Ohashi, Yoshiaki	For	Against	Management

PETRA FOODS LIMITED

Ticker: P34 Security ID: Y6804G102

Meeting Date: APR 26, 2016 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Change of Company Name	For	For	Management
2	Approve Capital Reduction and Cash Distribution	For	For	Management

PETRA FOODS LIMITED

Ticker: P34 Security ID: Y6804G102

Meeting Date: APR 26, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Elect Chuang Tiong Choon as Director	For	For	Management
3	Elect Chuang Tiong Liep as Director	For	For	Management
4	Elect Pedro Mata-Bruckmann as Director	For	For	Management
5	Approve Directors' Fees	For	For	Management
6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Management
8	Approve Issuance of Shares Under the Petra Foods Limited Scrip Dividend Scheme	For	For	Management
9	Approve Mandate for Interested Person Transactions	For	For	Management

PFEIFFER VACUUM TECHNOLOGY AG

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Ticker: PFV Security ID: D6058X101
 Meeting Date: MAY 24, 2016 Meeting Type: Annual
 Record Date: MAY 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.20 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For	Management
6	Approve Creation of EUR 12.6 Million Pool of Capital without Preemptive Rights	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8.1	Elect Filippo Beck to the Supervisory Board	For	For	Management
8.2	Elect Wolfgang Lust to the Supervisory Board	For	For	Management
8.3	Elect Michael Oltmanns to the Supervisory Board	For	For	Management
8.4	Elect Goetz Timmerbeil to the Supervisory Board	For	For	Management

PIAGGIO & C. S.P.A.

Ticker: PIA Security ID: T74237107
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management

PKC GROUP OYJ

Ticker: PKC1V Security ID: X6565R108
 Meeting Date: APR 06, 2016 Meeting Type: Annual
 Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

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4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.70 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 60,000 for Chairman, EUR 45,000 for Vice Chairman and EUR 30,000 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees; Approve Remuneration for Auditors	For	For	Management
11	Fix Number of Directors at Seven; Fix Number of Auditors at One	For	For	Management
12	Reelect Reinhard Buhl, Wolfgang Diez, Shemaya Levy, Mingming Liu, Robert Remenar and Matti Ruotsala as Directos; Elect Henrik Lange as New Directors	For	For	Management
13	Ratify KPMG as Auditors	For	For	Management
14	Authorize Share Repurchase Program	For	For	Management
15	Establish a Nominating Committee; Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Close Meeting	None	None	Management

PLENUS CO. LTD.

Ticker: 9945 Security ID: J63933105
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shioi, Tatsuo	For	For	Management
1.2	Elect Director Okusu, Yasuhiro	For	For	Management
1.3	Elect Director Tabuchi, Takeshi	For	For	Management
1.4	Elect Director Suzuki, Hiroshi	For	For	Management
1.5	Elect Director Tachibana, Hidenobu	For	For	Management
1.6	Elect Director Fuyama, Minoru	For	For	Management
1.7	Elect Director Kaneko, Shiro	For	For	Management
1.8	Elect Director Naganuma, Koichiro	For	For	Management

POLYPIPE GROUP PLC

Ticker: PLP Security ID: G7179X100
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: MAY 23, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect David Hall as Director	For	For	Management
5	Re-elect Ron Marsh as Director	For	For	Management
6	Re-elect Moni Mannings as Director	For	For	Management
7	Re-elect Paul Dean as Director	For	For	Management
8	Re-elect Mark Hammond as Director	For	For	Management
9	Elect Martin Payne as Director	For	For	Management
10	Reappoint Ernst & Young LLP as Auditors	For	For	Management
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

PREMIER FARNELL PLC

Ticker: PFL Security ID: G33292106
 Meeting Date: MAR 16, 2016 Meeting Type: Special
 Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of Akron Brass Holding Corp.	For	For	Management

PREMIER FARNELL PLC

Ticker: PFL Security ID: G33292106
 Meeting Date: JUN 14, 2016 Meeting Type: Annual
 Record Date: JUN 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Jos Opdeweegh as Director	For	For	Management
5	Elect Geraint Anderson as Director	For	For	Management
6	Re-elect Val Gooding as Director	For	For	Management
7	Re-elect Mark Whiteling as Director	For	For	Management
8	Re-elect Gary Hughes as Director	For	For	Management
9	Re-elect Thomas Reddin as Director	For	For	Management
10	Re-elect Peter Ventress as Director	For	For	Management
11	Re-elect Paul Withers as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management

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14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
19	Adopt New Articles of Association	For	For	Management

PREMIER INVESTMENTS LTD.

Ticker: PMV Security ID: Q7743D100
 Meeting Date: JUN 15, 2016 Meeting Type: Special
 Record Date: JUN 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Termination Benefits of Mark McInnes	For	Against	Management
2	Approve the Amendment to the Terms of the Performance Rights Granted to Mark McInnes	For	Against	Management

PRESS KOGYO CO. LTD.

Ticker: 7246 Security ID: J63997100
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors	For	For	Management
3.1	Elect Director Kakudo, Hiroshige	For	For	Management
3.2	Elect Director Takahashi, Masami	For	For	Management
3.3	Elect Director Saito, Masato	For	For	Management
3.4	Elect Director Ikeda, Yasuhiko	For	For	Management
3.5	Elect Director Mino, Tetsushi	For	For	Management
3.6	Elect Director Murayama, Satoru	For	For	Management
3.7	Elect Director Onami, Kazuhiko	For	For	Management
3.8	Elect Director Endo, Noriaki	For	For	Management
4.1	Elect Director and Audit Committee Member Hoshino, Katsuyuki	For	For	Management
4.2	Elect Director and Audit Committee Member Harada, Tadamichi	For	For	Management
4.3	Elect Director and Audit Committee Member Yamane, Yasuo	For	For	Management
4.4	Elect Director and Audit Committee	For	For	Management

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	Member Nakagawa, Osamu			
4.5	Elect Director and Audit Committee	For	For	Management
	Member Furusato, Kenji			
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management
7	Approve Annual Bonus	For	For	Management

PROGRAMMED MAINTENANCE SERVICES LTD.

Ticker: PRG Security ID: Q7762R105
 Meeting Date: MAR 23, 2016 Meeting Type: Special
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Financial Assistance	For	For	Management
2	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For	Management

PROTECTOR FORSIKRING AS

Ticker: PROTCT Security ID: R7049B138
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.25 Per Share	For	Did Not Vote	Management
4.1	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
4.2	Approve Guidelines for Share Related Incentive Programs	For	Did Not Vote	Management
5	Discuss Company's Corporate Governance Statement	None	None	Management
6.1	Reelect Jostein Sorvoll as Director	For	Did Not Vote	Management
6.2	Reelect Joogen Stenshagen as Director	For	Did Not Vote	Management
6.3	Reelect Randi Helene as Director	For	Did Not Vote	Management
6.4	Reelect Jostein Sorvoll as Board Chairman	For	Did Not Vote	Management
6.5	Reelect Erik G. Braathen as Vice Chairman	For	Did Not Vote	Management
7.1	Reelect Nils Hollekim as Members of Nominating Committee	For	Did Not Vote	Management
7.2	Reelect Anders Lenborg as Members of Nominating Committee	For	Did Not Vote	Management
8	Approve Remuneration of Nominating	For	Did Not Vote	Management

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	Committee		
9	Approve Remuneration of Directors; Approve Remuneration of Committee Work	For	Did Not Vote Management
10	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote Management
11	Approve Creation of NOK 8.6 Million Pool of Capital without Preemptive Rights	For	Did Not Vote Management
12	Authorize Board to Raise Subordinated Loans and Other External Debt Financing	For	Did Not Vote Management

QAF LIMITED

Ticker: Q01 Security ID: V76182100
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Didi Dawis as Director	For	Against	Management
3b	Elect Andree Halim as Director	For	Against	Management
3c	Elect Lin Kejian as Director	For	Against	Management
3d	Elect Dawn Pamela Lum as Director	For	For	Management
3e	Elect Tan Teck Huat as Director	For	For	Management
4	Approve Directors' Fees	For	For	Management
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Management

RAFFLES MEDICAL GROUP LTD

Ticker: R01 Security ID: Y7174H100
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Directors' Fees	For	For	Management
4	Elect Eric Ang Teik Lim as Director	For	Against	Management
5	Elect Lim Beng Chee as Director	For	For	Management
6	Elect Wee Beng Geok as Director	For	For	Management
7	Elect Lim Pin as Director	For	For	Management
8	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Management
10	Approve Grant of Options and Issuance	For	Against	Management

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	of Shares Under the Raffles Medical Group Share Option Scheme			
11	Authorize Share Repurchase Program	For	For	Management
12	Approve Issuance of Shares Pursuant to the Raffles Medical Group Ltd Scrip Dividend Scheme	For	For	Management
13	Approve Share Split	For	For	Management

RAI WAY S.P.A.

Ticker: RWAY Security ID: T7S1AC112
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Two Directors (Bundled) or Decrease Board Size; Appoint Board Chair	For	Against	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
5	Approve Remuneration Report	For	For	Management

RAISIO GROUP

Ticker: RAIVV Security ID: X71578110
 Meeting Date: MAR 23, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.16 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Supervisory Board Members	For	For	Management
11	Fix Number of Supervisory Board Members at 25	For	For	Management
12	Reelect Juha Salonen, Urban Silen and Mervi Soupas as Members of Supervisory Board; Elect John Holmberg, Linda Langh, Jukka Niittyoja and Matti Seitsonen as New Members of	For	For	Management

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	Supervisory Board			
13	Approve Remuneration of Directors	For	For	Management
14	Fix Number of Directors	For	For	Management
15	Elect Directors	For	For	Management
16	Approve Remuneration of Auditors	For	For	Management
17	Fix Number of Auditors (2) and Deputy Auditors (2)	For	For	Management
18	Appoint Esa Kailiala and Kimmo Antonen as Auditors and Appoint Mika Leino and KPMG as Deputy Auditors	For	For	Management
19	Authorize Share Repurchase Program	For	For	Management
20	Approve Issuance of up to 20 Million Shares without Preemptive Rights; Approve Conveyance of 14.2 Million Free Shares and 1.5 Million Restricted Shares	For	For	Management
21	Close Meeting	None	None	Management

RALLYE

Ticker: RAL Security ID: F43743107
Meeting Date: MAY 18, 2016 Meeting Type: Annual/Special
Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.83 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Against	Management
5	Reelect Philippe Charrier as Director	For	For	Management
6	Reelect Jean Chodron de Courcel as Director	For	Against	Management
7	Reelect Jacques Dumas as Director	For	Against	Management
8	Reelect Catherine Fulconis as Director	For	For	Management
9	Reelect Sophie Guieysse as Director	For	For	Management
10	Reelect Jean-Charles Naouri as Director	For	Against	Management
11	Reelect Euris as Director	For	Against	Management
12	Reelect Finatis as Director	For	Against	Management
13	Reelect Fonciere Euris as Director	For	Against	Management
14	Reelect Saris as Director	For	Against	Management
15	Acknowledge End of Mandate of Christian Paillot as Director and Decision Not to Fill the Subsequent Vacancy	For	For	Management
16	Appoint Christian Paillot as Censor	For	Against	Management
17	Appoint Jean-Marie Grisard as Censor	For	Against	Management
18	Advisory Vote on Compensation of Jean-Charles Naouri, Chairman	For	For	Management
19	Advisory Vote on Compensation of Didier Carlier, CEO	For	Against	Management
20	Advisory Vote on Compensation of Franck Hattab, Vice CEO	For	Against	Management
21	Authorize Repurchase of Up to 10	For	Against	Management

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22	Percent of Issued Share Capital Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

RAMIRENT OYJ

Ticker: RMR1V Security ID: X7193Q132
Meeting Date: MAR 17, 2016 Meeting Type: Annual
Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Kevin Appleton, Kaj-Gustaf Bergh, Anette Frumerie, Ulf Lundahl, Tobias Lonnevall, Mats O Paulsson and Susanna Renlund as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of up to 10.9 Million Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

RATOS AB

Ticker: RATO B Security ID: W72177111
Meeting Date: APR 14, 2016 Meeting Type: Annual
Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management

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5	Approve Agenda of Meeting	For	Did Not	Vote	Management
6	Receive President's Report	None	None		Management
7	Receive Financial Statements and Statutory Reports	None	None		Management
8	Allow Questions	None	None		Management
9	Accept Financial Statements and Statutory Reports	For	Did Not	Vote	Management
10	Approve Discharge of Board and President	For	Did Not	Vote	Management
11	Approve Allocation of Income and Dividends of SEK 3.25 Per Ordinary Share; Approve Dividends for Preference Shares	For	Did Not	Vote	Management
12	Determine Number of Directors (7) and Deputy Directors (0) of Board	For	Did Not	Vote	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.86 Million; Approve Remuneration of Auditors	For	Did Not	Vote	Management
14	Reelect Annette Sadolin, Karsten Slotte, Charlotte Stromberg, Jan Soderberg and Per-Olof Soderberg as Directors; Elect Ulla Litzen and Jonas Wistrom as New Directors; Elect PricewaterhouseCoopers as Auditor	For	Did Not	Vote	Management
15	Authorize Chairman of Board and Representatives of at Least Five of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not	Vote	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not	Vote	Management
17	Approve Stock Option Plan	For	Did Not	Vote	Management
18	Approve Equity Plan Financing	For	Did Not	Vote	Management
19	Approve Synthetic Stock Option Plan	For	Did Not	Vote	Management
20	Amend Articles Re: Share Classes	For	Did Not	Vote	Management
21	Authorize Share Repurchase Program	For	Did Not	Vote	Management
22	Approve Issuance of up to 35 Million class B Shares without Preemptive Rights	For	Did Not	Vote	Management
23	Approve Issuance of Preference Shares of Class C and/or Class D	For	Did Not	Vote	Management
24a	Establish a Policy Concerning Zero Tolerance for Workplace Accidents	None	Did Not	Vote	Shareholder
24b	Require Board to Appoint Working Group regarding Item 24a	None	Did Not	Vote	Shareholder
24c	Require Presentation on the Work from Item 24b at AGM and Include the Report in Annual Report	None	Did Not	Vote	Shareholder
24d	Adopt Vision Regarding Gender Equality in the Company	None	Did Not	Vote	Shareholder
24e	Instruct Board to Appoint a Working Group to Carefully Monitor the Development of Gender and Ethnicity Diversity in the Company	None	Did Not	Vote	Shareholder
24f	Require the Results from the Working Group Concerning Item 24e to be Reported to the AGM	None	Did Not	Vote	Shareholder
24g	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Did Not	Vote	Shareholder
24h	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish	None	Did Not	Vote	Shareholder

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	and Foreign Legal Entities		
24i	Instruct Board to Propose to the Government a Change in Legislation Regarding Invoicing of Director Fees	None	Did Not Vote Shareholder
24j	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	None	Did Not Vote Shareholder
24k	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Did Not Vote Shareholder
24l	Request Board to Draw the Attention to the Need for Introducing a "Politician Quarantine"	None	Did Not Vote Shareholder
24m	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	None	Did Not Vote Shareholder
25	Amend Articles Re: Equal Voting Rights of Shares	None	Did Not Vote Shareholder
26	Amend Articles Re: Former Politicians on the Board of Directors	None	Did Not Vote Shareholder
17	Close Meeting	None	None Management

RECALL HOLDINGS LTD.

Ticker: REC Security ID: Q8052R102
 Meeting Date: APR 19, 2016 Meeting Type: Court
 Record Date: APR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement Between Recall Holdings Ltd. and Iron Mountain	For	For	Management

REDROW PLC

Ticker: RDW Security ID: G7455X105
 Meeting Date: MAY 09, 2016 Meeting Type: Special
 Record Date: MAY 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of Properties by Redrow Homes Limited to Steve Morgan	For	For	Management

RELIA INC.

Ticker: 4708 Security ID: J46733101
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, With a Final Dividend of JPY 15	For	For	Management
2	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
3.1	Elect Director Nakagome, Jun	For	For	Management
3.2	Elect Director Shimomura, Yoshihiro	For	For	Management
3.3	Elect Director Tanaka, Seiichiro	For	For	Management
3.4	Elect Director Ebata, Wataru	For	For	Management
3.5	Elect Director Noda, Hideki	For	For	Management
3.6	Elect Director Kishigami, Junichi	For	For	Management
3.7	Elect Director Azabu, Hidenori	For	For	Management

REN - REDES ENERGETICAS NACIONAIS, SGPS, S.A.

Ticker: RENE Security ID: X70955103
 Meeting Date: APR 13, 2016 Meeting Type: Annual
 Record Date: APR 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Standalone and Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Boards	For	For	Management
4	Authorize Repurchase and Reissuance of Shares	For	For	Management
5	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
6	Approve Statement on Remuneration Policy	For	For	Management

RENGO CO. LTD.

Ticker: 3941 Security ID: J64382104
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Otsubo, Kiyoshi	For	Against	Management
1.2	Elect Director Maeda, Moriaki	For	For	Management
1.3	Elect Director Hasegawa, Ichiro	For	For	Management
1.4	Elect Director Wakamatsu, Misao	For	For	Management
1.5	Elect Director Baba, Yasuhiro	For	For	Management
1.6	Elect Director Sambe, Hiromi	For	For	Management
1.7	Elect Director Ishida, Shigechika	For	For	Management
1.8	Elect Director Kawamoto, Yosuke	For	For	Management
1.9	Elect Director Inoue, Sadatoshi	For	For	Management
1.10	Elect Director Yokota, Mitsumasa	For	For	Management
1.11	Elect Director Hori, Hirofumi	For	For	Management
1.12	Elect Director Osako, Toru	For	For	Management
1.13	Elect Director Hirano, Koichi	For	For	Management
1.14	Elect Director Hosokawa, Takeshi	For	For	Management
1.15	Elect Director Okano, Yukio	For	For	Management
1.16	Elect Director Nakano, Kenjiro	For	For	Management

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2.1	Appoint Statutory Auditor Kagawa, Yoshihiro	For	For	Management
2.2	Appoint Statutory Auditor Mukohara, Kiyoshi	For	Against	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

RHEINMETALL AG

Ticker: RHM Security ID: D65111102
Meeting Date: MAY 10, 2016 Meeting Type: Annual
Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management
6.1	Elect Marion Weissenberger-Eibl to the Supervisory Board	For	For	Management
6.2	Elect Detlef Moog to the Supervisory Board	For	For	Management
6.3	Elect Ulrich Grillo to the Supervisory Board	For	For	Management
6.4	Elect Klaus-Guenther Vennemann to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Creation of EUR 50 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million; Approve Creation of EUR 20 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
10	Approve Affiliation Agreements with Rheinmetall Technical Publications GmbH and Rheinmetall Insurance Services GmbH	For	For	Management
11	Amend Articles Re: Chairman of General Meeting	For	For	Management

RHI AG

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Ticker: RHI Security ID: A65231101
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: APR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify PwC Wirtschaftspruefung GmbH as Auditors	For	For	Management
6	Approve Remuneration of Supervisory Board Members	For	For	Management
7.1	Elect Gerd Peskes as Supervisory Board Member	For	Against	Management
7.2	Elect Stanislaus Prinz zu Sayn-Wittgenstein-Berleburg as Supervisory Board Member	For	Against	Management
7.3	Elect Wolfgang Rutenstorfer as Supervisory Board Member	For	Against	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Amend Articles Re: Size of Management Board	For	For	Management

RHOEN-KLINIKUM AG

Ticker: RHK Security ID: D6530N119
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
3.1	Approve Discharge of Management Board Member Martin Siebert for Fiscal 2015	For	For	Management
3.2	Approve Discharge of Management Board Member Jens-Peter Neumann for Fiscal 2015	For	For	Management
3.3	Approve Discharge of Management Board Member Martin Menger for Fiscal 2015	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Eugen Muench for Fiscal 2015	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Joachim Lueddecke for Fiscal 2015	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Georg Schulze-Ziehaus for Fiscal 2015	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Wolfgang Muendel for Fiscal 2015	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Peter Berghoefer for Fiscal 2015	For	For	Management

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4.6	Approve Discharge of Supervisory Board Member Bettina Boettcher for Fiscal 2015	For	For	Management
4.7	Approve Discharge of Supervisory Board Member Bjoern Borgmann for Fiscal 2015	For	For	Management
4.8	Approve Discharge of Supervisory Board Member Ludwig Georg Braun for Fiscal 2015	For	For	Management
4.9	Approve Discharge of Supervisory Board Member Sylvia Buehler for Fiscal 2015	For	For	Management
4.10	Approve Discharge of Supervisory Board Member Helmut Buehner for Fiscal 2015	For	For	Management
4.11	Approve Discharge of Supervisory Board Member Gerhard Ehninger for Fiscal 2015	For	For	Management
4.12	Approve Discharge of Supervisory Board Member Stefan Haertel for Fiscal 2015	For	For	Management
4.13	Approve Discharge of Supervisory Board Member Klaus Hanschur for Fiscal 2015	For	For	Management
4.14	Approve Discharge of Supervisory Board Member Reinhard Hartl for Fiscal 2015	For	For	Management
4.15	Approve Discharge of Supervisory Board Member Stephan Holzinger for Fiscal 2015	For	For	Management
4.16	Approve Discharge of Supervisory Board Member Meike Jaeger for Fiscal 2015	For	For	Management
4.17	Approve Discharge of Supervisory Board Member Heinz Korte for Fiscal 2015	For	For	Management
4.18	Approve Discharge of Supervisory Board Member Michael Mendel for Fiscal 2015	For	For	Management
4.19	Approve Discharge of Supervisory Board Member Brigitte Mohn for Fiscal 2015	For	For	Management
4.20	Approve Discharge of Supervisory Board Member Christine Reissner for Fiscal 2015	For	For	Management
4.21	Approve Discharge of Supervisory Board Member Oliver Salomon for Fiscal 2015	For	For	Management
4.22	Approve Discharge of Supervisory Board Member Evelin Schiebel for Fiscal 2015	For	For	Management
4.23	Approve Discharge of Supervisory Board Member Franz-Joseph Schmitz for Fiscal 2015	For	For	Management
4.24	Approve Discharge of Supervisory Board Member Katrin Vernau for Fiscal 2015	For	For	Management
5.1	Approve Affiliation Agreement with Subsidiary Haus Saaletal GmbH	For	For	Management
5.2	Approve Affiliation Agreement with Subsidiary Neurologische Klinik GmbH Bad Neustadt/Saale	For	For	Management
5.3	Approve Affiliation Agreement with Subsidiary Klinikum Frankfurt (Oder) GmbH	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management

RISO KAGAKU

Ticker: 6413 Security ID: J6522V107
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3	Elect Director Nishiyama, Takehiko	For	For	Management
4	Appoint Statutory Auditor Shirai, Nobuyoshi	For	For	Management
5	Approve Annual Bonus	For	For	Management

ROCKWOOL INTERNATIONAL A/S

Ticker: ROCK B Security ID: K8254S144
 Meeting Date: APR 06, 2016 Meeting Type: Annual
 Record Date: MAR 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Receive Annual Report and Auditor's Report	None	None	Management
3	Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board	For	For	Management
4	Approve Remuneration of Directors for 2016/2017	For	For	Management
5	Approve Allocation of Income and Dividends of DKK 11.50 Per Share	For	For	Management
6a	Reelect Carsten Bjerg as Director	For	For	Management
6b	Reelect Lars Frederiksen as Director	For	For	Management
6c	Reelect Bjorn Hoi Jensen as Director	For	For	Management
6d	Reelect Soren Kahler as Director	For	For	Management
6e	Reelect Thomas Kahler as Director	For	For	Management
6f	Elect Andreas Ronken as New Director	For	For	Management
7	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
8a	Authorize Share Repurchase Program	For	For	Management
8b	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Against	Management
9	Other Business	None	None	Management

ROHTO PHARMACEUTICAL CO. LTD.

Ticker: 4527 Security ID: J65371106
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yamada, Kunio	For	For	Management
1.2	Elect Director Yoshino, Toshiaki	For	For	Management
1.3	Elect Director Yoshida, Akiyoshi	For	For	Management
1.4	Elect Director Lekh Raj Juneja	For	For	Management
1.5	Elect Director Kambara, Yoichi	For	For	Management
1.6	Elect Director Kunisaki, Shinichi	For	For	Management
1.7	Elect Director Masumoto, Takeshi	For	For	Management
1.8	Elect Director Saito, Masaya	For	For	Management

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1.9	Elect Director Yamada, Yasuhiro	For	For	Management
1.10	Elect Director Matsunaga, Mari	For	For	Management
1.11	Elect Director Torii, Shingo	For	For	Management
2.1	Appoint Statutory Auditor Uneme, Masaaki	For	For	Management
2.2	Appoint Statutory Auditor Kimira, Masanori	For	For	Management
2.3	Appoint Statutory Auditor Fujimaki, Mitsuo	For	For	Management
2.4	Appoint Statutory Auditor Amano, Katsusuke	For	For	Management

ROUND ONE CORP.

Ticker: 4680 Security ID: J6548T102
 Meeting Date: JUN 25, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Sugino, Masahiko	For	For	Management
2.2	Elect Director Sasae, Shinji	For	For	Management
2.3	Elect Director Nishimura, Naoto	For	For	Management
2.4	Elect Director Sakamoto, Tamiya	For	For	Management
2.5	Elect Director Tagawa, Yoshito	For	For	Management
2.6	Elect Director Inagaki, Takahiro	For	For	Management
2.7	Elect Director Kawaguchi, Hidetsugu	For	For	Management
2.8	Elect Director Teramoto, Toshitaka	For	For	Management
2.9	Elect Director Tsuzuruki, Tomoko	For	For	Management
2.10	Elect Director Takaguchi, Ayako	For	For	Management
3.1	Appoint Alternate Statutory Auditor Shimizu, Hideki	For	For	Management
3.2	Appoint Alternate Statutory Auditor Sugo, Arata	For	For	Management

ROYAL UNIBREW A/S

Ticker: RBREW Security ID: K8390X122
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Discharge of Management and Board	For	Did Not Vote	Management
4	Approve Allocation of Income and Dividends of DKK 7.20 Per Share	For	Did Not Vote	Management
5	Approve Remuneration of Directors in the Amount of DKK 750,000 for Chairman, DKK 525,000 for Vice Chairman, and DKK 300,000 for Other Directors	For	Did Not Vote	Management
6a	Approve DKK 2.8 Million Reduction in	For	Did Not Vote	Management

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	Share Capital via Share Cancellation			
6b	Authorize Share Repurchase Program	For	Did Not Vote	Management
7a	Reelect Kare Schultz as Director	For	Did Not Vote	Management
7b	Reelect Walther Thygesen as Director	For	Did Not Vote	Management
7c	Reelect Ingrid Blank as Director	For	Did Not Vote	Management
7d	Reelect Jens Olsen as Director	For	Did Not Vote	Management
7e	Reelect Karsten Slotte as Director	For	Did Not Vote	Management
7f	Reelect Jais Valeur as Director	For	Did Not Vote	Management
7g	Reelect Hemming Van as Director	For	Did Not Vote	Management
8	Ratify Ernst & Young as Auditors	For	Did Not Vote	Management
9	Other Business	None	None	Management

RPS GROUP PLC

Ticker: RPS Security ID: G7701P104
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Louise Charlton as Director	For	For	Management
5	Re-elect Robert Miller-Bakewell as Director	For	For	Management
6	Re-elect Brook Land as Director	For	For	Management
7	Re-elect Alan Hearne as Director	For	For	Management
8	Re-elect Phil Williams as Director	For	For	Management
9	Re-elect Gary Young as Director	For	For	Management
10	Reappoint Deloitte LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

RWS HOLDINGS PLC

Ticker: RWS Security ID: G7734E118
 Meeting Date: FEB 09, 2016 Meeting Type: Annual
 Record Date: FEB 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect David Shrimpton as Director	For	For	Management
5	Re-elect Elisabeth Lucas as Director	For	Against	Management
6	Re-elect Richard Thompson as Director	For	For	Management

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7	Reappoint Pricewaterhouse Coopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

RYOSAN CO. LTD.

Ticker: 8140 Security ID: J65758112
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors	For	For	Management
2.1	Elect Director Mimatsu, Naoto	For	For	Management
2.2	Elect Director Kurihara, Hiroyuki	For	For	Management
2.3	Elect Director Sato, Kazunori	For	For	Management
2.4	Elect Director Nishiura, Masahide	For	For	Management
3.1	Elect Director and Audit Committee Member Sakamoto, Iwao	For	For	Management
3.2	Elect Director and Audit Committee Member Nambu, Shinya	For	For	Management
3.3	Elect Director and Audit Committee Member Sato, Fumiaki	For	For	Management
3.4	Elect Director and Audit Committee Member Kuwahata, Hideki	For	For	Management
3.5	Elect Director and Audit Committee Member Nishimoto, Kosuke	For	For	Management
3.6	Elect Director and Audit Committee Member Ogawa, Mahito	For	For	Management
4	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
5	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management

S IMMO AG

Ticker: SPI Security ID: A7468Q101
 Meeting Date: JUN 03, 2016 Meeting Type: Annual
 Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify Auditors	For	For	Management

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6	Approve Remuneration of Supervisory Board Members	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

SAFESTORE HOLDINGS PLC

Ticker: SAFE Security ID: G77733106
 Meeting Date: MAR 23, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Reappoint Deloitte LLP as Auditors	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5	Approve Final Dividend	For	For	Management
6	Re-elect Alan Lewis as Director	For	For	Management
7	Re-elect Keith Edelman as Director	For	For	Management
8	Re-elect Frederic Vecchioli as Director	For	For	Management
9	Re-elect Andy Jones as Director	For	For	Management
10	Re-elect Ian Krieger as Director	For	For	Management
11	Re-elect Joanne Kenrick as Director	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

SAFT GROUPE SA

Ticker: SAFT Security ID: F7758P107
 Meeting Date: MAR 07, 2016 Meeting Type: Special
 Record Date: MAR 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of 4,700 Preference Shares in Favor of Employees and Corporate Officers	For	For	Management
2	Subject to Approval of Item 1, Authorize New Class of Preferred Stock and Amend Bylaws Accordingly	For	For	Management

SAFT GROUPE SA

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Ticker: SAFT Security ID: F7758P107
 Meeting Date: MAY 13, 2016 Meeting Type: Annual/Special
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses	For	For	Management
4	Approve Dividends of EUR 0.51 per Share	For	For	Management
5	Approve Stock Dividend Program (Cash or New Shares)	For	For	Management
6	Approve Transfer from Issuance Premium Account to Shareholders for an Amount of EUR 0.34 per Share	For	For	Management
7	Authorize Repurchase of Up to 0.80 Percent of Issued Share Capital (Liquidity Contract)	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Reelect Yann Duchesne as Supervisory Board Member	For	Against	Management
10	Reelect Charlotte Garnier-Peugeot as Supervisory Board Member	For	For	Management
11	Reelect Marie-Claire Daveu as Supervisory Board Member	For	For	Management
12	Elect Neil Janin as Supervisory Board Member	For	For	Management
13	Elect Nicoletta Giadrossi as Supervisory Board Member	For	For	Management
14	Approve Severance Payment Agreement with Ghislain Lescuyer, Chairman of the Management Board	For	For	Management
15	Advisory Vote on Compensation of Ghislain Lescuyer, Chairman of the Management Board	For	Against	Management
16	Advisory Vote on Compensation of Bruno Dathis, Member of the Management Board	For	Against	Management
17	Advisory Vote on Compensation of Thomas Alcide, Member of the Management Board	For	Against	Management
18	Advisory Vote on Compensation of Franck Cecchi, Member of the Management Board	For	Against	Management
19	Advisory Vote on Compensation of Xavier Delacroix, Member of the Management Board until Oct. 23, 2015	For	Against	Management
20	Advisory Vote on Compensation of Elisabeth Ledger, Member of the Management Board until May 6, 2015	For	Against	Management
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Million	For	For	Management
23	Authorize Capitalization of Reserves of Up to EUR 9 Million for Bonus Issue or Increase in Par Value	For	For	Management
24	Authorize Issuance of Equity or Equity-Linked Securities without	For	For	Management

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	Preemptive Rights, but with a Binding Priority Right, up to Aggregate Nominal Amount of EUR 5 Million			
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Against	For	Management
26	Set Total Limit for Capital Increase to Result from All Issuance Requests Under Items 22-25 at EUR 12.5 Million	For	For	Management
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SAIBU GAS CO. LTD.

Ticker: 9536 Security ID: J66231101
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Tanaka, Yuji	For	For	Management
2.2	Elect Director Sakemi, Toshio	For	For	Management
2.3	Elect Director Hirashima, Takasaburo	For	For	Management
2.4	Elect Director Takeuchi, Toshihide	For	For	Management
2.5	Elect Director Machii, Hiromichi	For	For	Management
2.6	Elect Director Murase, Hiroki	For	For	Management
2.7	Elect Director Michinaga, Yukinori	For	For	Management
2.8	Elect Director Ota, Ryo	For	For	Management
2.9	Elect Director Tani, Masaaki	For	For	Management
2.10	Elect Director Marubayashi, Nobuyuki	For	For	Management
2.11	Elect Director Ebii, Etsuko	For	For	Management

SALINI IMPREGILO S.P.A.

Ticker: SAL Security ID: T8229W106
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Allocation of Income	For	For	Management
2	Elect Two Directors (Bundled)	For	Against	Management
3	Approve Remuneration Report	For	For	Management

SALMAR ASA

Ticker: SALM Security ID: R7445C102
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate	For	Did Not Vote	Management

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	Inspector(s) of Minutes of Meeting			
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Receive Presentation of Business	None	None	Management
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10 Per Share	For	Did Not Vote	Management
5	Approve Remuneration of Directors and Committees	For	Did Not Vote	Management
6	Approve Remuneration of Auditors	For	Did Not Vote	Management
7	Approve Company's Corporate Governance Statement	For	Did Not Vote	Management
8	Approve Share-Based Incentive Plan	For	Did Not Vote	Management
9	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
10a	Reelect Kjell Storeide as Director	For	Did Not Vote	Management
10b	Reelect Tove Nedreberg as Director	For	Did Not Vote	Management
11a	Reelect Helge Moen as Members of Nominating Committee	For	Did Not Vote	Management
11b	Reelect Endre Kolbjornsen as Members of Nominating Committee	For	Did Not Vote	Management
12	Approve Creation of NOK 2.8 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
13	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
14	Approve Issuance of Convertible Loans without Preemptive Rights up to Aggregate Nominal Amount of NOK 2 Billion; Approve Creation of NOK 2.8 Million Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote	Management

SAN-IN GODO BANK LTD.

Ticker: 8381 Security ID: J67220103
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 10.5	For	For	Management
2.1	Elect Director Kubota, Ichiro	For	For	Management
2.2	Elect Director Ishimaru, Fumio	For	For	Management
2.3	Elect Director Aoyama, Takakazu	For	For	Management
2.4	Elect Director Yamamoto, Yoichiro	For	For	Management
2.5	Elect Director Yamasaki, Toru	For	For	Management
2.6	Elect Director Tago, Hideto	For	For	Management
2.7	Elect Director Tanabe, Choemon	For	For	Management
2.8	Elect Director Fukui, Koichiro	For	For	Management
3	Appoint Statutory Auditor Adachi, Tamaki	For	For	Management
4	Approve Trust-Type Equity Compensation Plan	For	For	Management
5	Approve Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

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SANGETSU CO. LTD.

Ticker: 8130 Security ID: J67177105
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2	Amend Articles to Change Company Name	For	For	Management
3.1	Elect Director Yasuda, Shosuke	For	For	Management
3.2	Elect Director Sasaki, Shuji	For	For	Management
3.3	Elect Director Shimizu, Wataru	For	For	Management
3.4	Elect Director Yoshikawa, Yasutomo	For	For	Management
3.5	Elect Director Ito, Kenji	For	For	Management
4	Appoint External Audit Firm	For	For	Management

SANOMA OYJ

Ticker: SAA1V Security ID: X75713119
 Meeting Date: APR 12, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.10 Per Share; Approve Transfer of EUR 350,000 for Donations Reserve to be Used by the Board of Directors	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Monthly Remuneration of Directors in the Amount of EUR 8,500 for Chairman; EUR 6,500 for Deputy Chair, and EUR 5,500 for Other Directors; Approve Meeting Fees and Remuneration of Committee Work	For	For	Management
11	Fix Number of Directors at Ten	For	For	Management
12	Reelect Antti Herlin, Anne Brunila and Mika Ihamuotila as Directors; Elect Pekka Ala-Pietila as Chairman and Antti Herlin as Vice Chairman	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of up to 50.0 Million	For	Against	Management

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Shares and Conveyance of up to 5.0
 Million Treasury Shares without
 Preemptive Rights

17	Close Meeting	None	None	Management
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SANRIO CO. LTD.

Ticker: 8136 Security ID: J68209105
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tsuji, Shintaro	For	For	Management
1.2	Elect Director Emori, Susumu	For	For	Management
1.3	Elect Director Fukushima, Kazuyoshi	For	For	Management
1.4	Elect Director Nakaya, Takahide	For	For	Management
1.5	Elect Director Miyauchi, Saburo	For	For	Management
1.6	Elect Director Nomura, Kosho	For	For	Management
1.7	Elect Director Kishimura, Jiro	For	For	Management
1.8	Elect Director Sakiyama, Yuko	For	For	Management
1.9	Elect Director Shimomura, Yoichiro	For	For	Management
1.10	Elect Director Tsuji, Yuko	For	For	Management
1.11	Elect Director Tsuji, Tomokuni	For	For	Management
1.12	Elect Director Kitamura, Norio	For	For	Management
1.13	Elect Director Shimaguchi, Mitsuaki	For	For	Management
1.14	Elect Director Hayakawa, Yoshiharu	For	For	Management
2	Appoint Statutory Auditor Hiramatsu, Takemi	For	For	Management

SANSHIN ELECTRONICS

Ticker: 8150 Security ID: J68381110
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Matsunaga, Mitsumasa	For	For	Management
2.2	Elect Director Suzuki, Toshiro	For	For	Management
2.3	Elect Director Ota, Yasuhiko	For	For	Management
2.4	Elect Director Kitamura, Fumihide	For	For	Management
2.5	Elect Director Hatano, Nobuyuki	For	For	Management
2.6	Elect Director Misono, Akio	For	For	Management
2.7	Elect Director Sakamoto, Koji	For	For	Management
2.8	Elect Director Mori, Yuji	For	For	Management
2.9	Elect Director Nagase, Tomoyuki	For	For	Management
2.10	Elect Director Uchimura, Takeshi	For	For	Management
2.11	Elect Director Nishino, Minoru	For	For	Management
2.12	Elect Director Takeuchi, Tatsuo	For	For	Management
3	Appoint Statutory Auditor Miura, Shinichi	For	For	Management

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SANWA HOLDINGS CORP.

Ticker: 5929 Security ID: J6858G104
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	Management
2	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors - Authorize Board to Determine Income Allocation	For	For	Management
3.1	Elect Director Takayama, Toshitaka	For	For	Management
3.2	Elect Director Minamimoto, Tamotsu	For	For	Management
3.3	Elect Director Kinoshita, Kazuhiko	For	For	Management
3.4	Elect Director Takayama, Yasushi	For	For	Management
3.5	Elect Director Fujisawa, Hiroatsu	For	For	Management
3.6	Elect Director Tanimoto, Wadami	For	For	Management
3.7	Elect Director Fukuda, Masahiro	For	For	Management
3.8	Elect Director Yasuda, Makoto	For	For	Management
4.1	Elect Director and Audit Committee Member Zaima, Teiko	For	For	Management
4.2	Elect Director and Audit Committee Member Yonezawa, Tsunekatsu	For	For	Management
4.3	Elect Director and Audit Committee Member Gokita, Akira	For	For	Management
5	Elect Alternate Director and Audit Committee Member Yasuda, Makoto	For	For	Management
6	Approve Cash Compensation Ceiling for Directors Who Are Not Audit Committee Members and Deep Discount Stock Option Plan	For	Against	Management
7	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management

SATO HOLDING CORPORATION

Ticker: 6287 Security ID: J69682102
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 28	For	For	Management
2.1	Elect Director Matsuyama, Kazuo	For	For	Management
2.2	Elect Director Nishida, Koichi	For	For	Management
2.3	Elect Director Dobashi, Ikuo	For	For	Management
2.4	Elect Director Narumi, Tatsuo	For	For	Management
2.5	Elect Director Suzuki, Ken	For	For	Management
2.6	Elect Director Tanaka, Yuko	For	For	Management
2.7	Elect Director Ito, Ryoji	For	For	Management
2.8	Elect Director Shimaguchi, Mitsuaki	For	For	Management
2.9	Elect Director Yamada, Hideo	For	For	Management
2.10	Elect Director Kotaki, Ryutaro	For	For	Management
2.11	Elect Director Matsuda, Chieko	For	For	Management

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3	Appoint Statutory Auditor Yao, Noriko	For	For	Management
4	Approve Trust-Type Equity Compensation Plan	For	For	Management

SAVILLS PLC

Ticker: SVS Security ID: G78283119
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Jeremy Helsby as Director	For	For	Management
5	Re-elect Simon Shaw as Director	For	For	Management
6	Re-elect Charles McVeigh as Director	For	For	Management
7	Re-elect Tim Freshwater as Director	For	For	Management
8	Re-elect Liz Hewitt as Director	For	For	Management
9	Elect Rupert Robson as Director	For	For	Management
10	Elect Nicholas Ferguson as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG

Ticker: SBO Security ID: A7362J104
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify Auditors	For	For	Management
6	Approve Remuneration of Supervisory Board Members	For	For	Management
7	Elect Supervisory Board Member(s)	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

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SCHOUW & CO.

Ticker: SCHO Security ID: K86111166
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date: APR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4.1	Authorize Share Repurchase Program	For	Against	Management
4.2	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
4.3	Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For	Management
4.4	Amend Articles Re: Notification of Annual General Meetings	For	For	Management
4.5	Amend Articles Re: Editorial Changes	For	For	Management
5	Reelect Erling Eskildsen and Agnete Raaschou-Nielsen as Directors	For	For	Management
6	Ratify Ernst & Young as Auditors	For	For	Management
7	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For	Management
8	Other Business	None	None	Management

SEINO HOLDINGS CO LTD

Ticker: 9076 Security ID: J70316138
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 17	For	For	Management
2.1	Elect Director Taguchi, Yoshikazu	For	For	Management
2.2	Elect Director Taguchi, Yoshitaka	For	For	Management
2.3	Elect Director Taguchi, Takao	For	For	Management
2.4	Elect Director Otsuka, Shizutoshi	For	For	Management
2.5	Elect Director Kamiya, Masahiro	For	For	Management
2.6	Elect Director Maruta, Hidemi	For	For	Management
2.7	Elect Director Furuhashi, Harumi	For	For	Management
2.8	Elect Director Tanahashi, Yuji	For	For	Management
2.9	Elect Director Ueno, Kenjiro	For	For	Management
2.10	Elect Director Nozu, Nobuyuki	For	For	Management
3.1	Appoint Statutory Auditor Kumamoto, Takahiko	For	For	Management
3.2	Appoint Statutory Auditor Terada, Shingo	For	For	Management
3.3	Appoint Statutory Auditor Kato, Fumio	For	For	Management
3.4	Appoint Statutory Auditor Kasamatsu, Eiji	For	For	Management

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SEIREN CO. LTD.

Ticker: 3569 Security ID: J70402102
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 13	For	For	Management
2.1	Elect Director Kawada, Tatsuo	For	For	Management
2.2	Elect Director Yuikawa, Koichi	For	For	Management
2.3	Elect Director Nomura, Masakazu	For	For	Management
2.4	Elect Director Tsubota, Koji	For	For	Management
2.5	Elect Director Makida, Hiroyuki	For	For	Management
2.6	Elect Director U, Ki	For	For	Management
2.7	Elect Director Yoshino, Ryujiro	For	For	Management
2.8	Elect Director Kitabata, Takao	For	For	Management
2.9	Elect Director Ueyama, Koichi	For	For	Management
2.10	Elect Director Yamada, Hideyuki	For	For	Management
2.11	Elect Director Oenoki, Toshiyuki	For	For	Management
2.12	Elect Director Kawada, Koji	For	For	Management
2.13	Elect Director Katsuki, Tomofumi	For	For	Management
3.1	Appoint Statutory Auditor Kishi, Hidekatsu	For	For	Management
3.2	Appoint Statutory Auditor Takagi, Shigeo	For	Against	Management
3.3	Appoint Statutory Auditor Hotta, Kensuke	For	For	Management
3.4	Appoint Statutory Auditor Hosomizo, Kiyoshi	For	For	Management

SEKISUI JUSHI CORP.

Ticker: 4212 Security ID: J70789110
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fukui, Yaichiro	For	For	Management
1.2	Elect Director Baba, Hiroshi	For	For	Management
1.3	Elect Director Hamada, Jun	For	For	Management
1.4	Elect Director Wakui, Shiro	For	For	Management
1.5	Elect Director Masuda, Kazuhiko	For	For	Management
1.6	Elect Director Irie, Umeo	For	For	Management
1.7	Elect Director Shibamura, Yutaka	For	For	Management
1.8	Elect Director Hayashi, Kazuyoshi	For	For	Management
1.9	Elect Director Koyama, Tomohisa	For	For	Management
2.1	Appoint Statutory Auditor Goto, Takashi	For	Against	Management
2.2	Appoint Statutory Auditor Sasaki, Shigeo	For	For	Management
2.3	Appoint Statutory Auditor Onaka, Tsuchikazu	For	For	Management
3	Approve Aggregate Compensation Ceiling for Directors	For	For	Management

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SELVAAG BOLIG AS

Ticker: SBO Security ID: R7800E107
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 0.80 Per Share	For	Did Not Vote	Management
5	Approve Remuneration of Directors	For	Did Not Vote	Management
6	Approve Remuneration of Nominating Committee	For	Did Not Vote	Management
7	Approve Remuneration of Auditors	For	Did Not Vote	Management
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
10	Approve Creation of NOK 18.8 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
11	Reelect Olav Selvaag, Peter Groth, Karsten Bomann Jonsen, Gisele Marchand and Anne Sofie Bjorkholt as Directors	For	Did Not Vote	Management
12	Elect Members of Nominating Committee	For	Did Not Vote	Management

SEMAPA - SOCIEDADE DE INVESTIMENTO E GESTAO S.A.

Ticker: SEM Security ID: X7936A113
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Discharge of Management and Supervisory Boards	For	For	Management
5	Elect Member and Deputy Member of Fiscal Council	For	For	Management
6	Approve Statement on Remuneration Policy	For	Against	Management
7	Authorize Repurchase and Reissuance of Shares	For	For	Management
8	Approve Reduction in Share Capital	For	For	Management
9	Authorize Capitalization of Reserves of EUR 35.76 Million	For	For	Management
10	Approve Reduction in Share Capital	For	For	Management

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SEMPERIT AG HOLDING

Ticker: SEM Security ID: A76473122
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: APR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income of EUR 1.20 per Share	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify Ernst & Young as Auditors for Fiscal 2016	For	Against	Management
6a	Reelect Andreas Schmidradner as Supervisory Board Member	For	For	Management
6b	Elect Stephan Tanda as Supervisory Board Member	For	For	Management
7	Approve Remuneration of Supervisory Board Members	For	For	Management
8	Approve Creation of EUR 10.7 Million Pool of Capital with Preemptive Rights	For	For	Management
9a	Approve Issuance of Convertible Bonds with Preemptive Rights	For	For	Management
9b	Authorize Creation of 10.7 Million Pool of Conditional Capital with Preemptive Rights to Cover Issuances of Convertible Bonds under the Authorization in Item 9a	For	For	Management
10a	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
10b	Authorize Reissuance of Repurchased Shares	For	For	Management
11	Amend Articles Re: Corporate Purpose, Nomination of Management Board Members, Remuneration of Supervisory Board, Participation at General Meeting, Submission of Corporate Governance Report	For	For	Management

SENIOR PLC

Ticker: SNR Security ID: G8031U102
 Meeting Date: APR 22, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect David Squires as Director	For	For	Management
5	Elect Susan Brennan as Director	For	For	Management
6	Re-elect Charles Berry as Director	For	For	Management

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7	Re-elect Celia Baxter as Director	For	For	Management
8	Re-elect Derek Harding as Director	For	For	Management
9	Re-elect Giles Kerr as Director	For	For	Management
10	Re-elect Mark Vernon as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Approve Senior plc Savings-Related Share Option Plan	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

SENSHU IKEDA HOLDINGS INC

Ticker: 8714 Security ID: J71435101
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 7.5	For	For	Management
2.1	Elect Director Fujita, Hirohisa	For	For	Management
2.2	Elect Director Kataoka, Kazuyuki	For	For	Management
2.3	Elect Director Ukawa, Atsushi	For	For	Management
2.4	Elect Director Tahara, Akira	For	For	Management
2.5	Elect Director Ota, Takayuki	For	For	Management
2.6	Elect Director Inoue, Motoshi	For	For	Management
2.7	Elect Director Maeno, Hiro	For	For	Management
2.8	Elect Director Hosomi, Yasuki	For	For	Management
2.9	Elect Director Ohashi, Taro	For	For	Management
2.10	Elect Director Hiramatsu, Kazuo	For	For	Management
3	Appoint Statutory Auditor Aoyagi, Shigeru	For	For	Management
4	Appoint Alternate Statutory Auditor Morinobu, Seiji	For	For	Management

SHENG SIONG GROUP LTD.

Ticker: OV8 Security ID: Y7709X109
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Lim Hock Chee as Director	For	For	Management
4	Elect Francis Lee Fook Wah as Director	For	For	Management
5	Approve Directors' Fees	For	For	Management
6	Approve KPMG LLP as Auditors and	For	For	Management

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	Authorize Board to Fix Their Remuneration			
7	Elect Lin Ruiwen as Director	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Management
9	Approve Grant of Options and Issuance of Shares Under the Sheng Siong ESOS	For	Against	Management
10	Approve Grant of Awards and Issuance of Shares Under the Sheng Siong Share Award Scheme	For	Against	Management
11	Authorize Share Repurchase Program	For	For	Management

SHIKOKU BANK LTD.

Ticker: 8387 Security ID: J71950109
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Nomura, Tadashi	For	For	Management
2.2	Elect Director Yamamoto, Fumiaki	For	For	Management
2.3	Elect Director Takahashi, Shigekatsu	For	For	Management
2.4	Elect Director Hara, Koichiro	For	For	Management
2.5	Elect Director Ota, Yoshitsugu	For	For	Management
2.6	Elect Director Kuroshita, Noriyuki	For	For	Management
2.7	Elect Director Kobayashi, Tatsuji	For	For	Management
3	Amend Articles to Abolish Board Structure with Statutory Auditors and Adopt Board Structure with Audit Committee	Against	For	Shareholder
4	Amend Articles to Change Fiscal Year End	Against	Against	Shareholder
5.1	Remove Director Tadashi Nomura from Office	Against	Against	Shareholder
5.2	Remove Director Akihiro Nishigawa from Office	Against	Against	Shareholder
5.3	Remove Director Koichiro Hara from Office	Against	Against	Shareholder
5.4	Remove Director Yoshitsugu Ota from Office	Against	Against	Shareholder
6	Remove Statutory Auditor Masanori Yasuoka from Office	Against	Against	Shareholder

SHIKUN & BINUI LTD.

Ticker: SKBN Security ID: M8391N105
 Meeting Date: MAY 16, 2016 Meeting Type: Special
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Compensation Policy for the Directors and Officers of the Company	For	For	Management
2	Approve Employment Terms of Yaron	For	For	Management

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	Karisi, CEO			
3	Approve Employment Terms of Moshe Lahmany, Active Chairman	For	For	Management
4	Approve Exemption Agreements for Directors and Officers and Amend Articles of Association Accordingly	For	For	Management
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against	Management
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For	Management

SHIMA SEIKI MFG. LTD.

Ticker: 6222 Security ID: J72273105
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 22.5	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Shima, Masahiro	For	For	Management
3.2	Elect Director Shima, Mitsuhiro	For	For	Management
3.3	Elect Director Wada, Takashi	For	For	Management
3.4	Elect Director Arikita, Reiji	For	For	Management
3.5	Elect Director Umeda, Ikuto	For	For	Management
3.6	Elect Director Fujita, Osamu	For	For	Management
3.7	Elect Director Nakashima, Toshio	For	For	Management
3.8	Elect Director Nanki, Takashi	For	For	Management
3.9	Elect Director Nishitani, Hirokazu	For	For	Management
3.10	Elect Director Nishikawa, Kiyokata	For	For	Management
3.11	Elect Director Ichiryu, Yoshio	For	For	Management
3.12	Elect Director Zamma, Rieko	For	For	Management
4.1	Appoint Statutory Auditor Tanaka, Masao	For	For	Management
4.2	Appoint Statutory Auditor Shinkawa, Daisuke	For	For	Management

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SHINKO ELECTRIC INDUSTRIES CO. LTD.

Ticker: 6967 Security ID: J73197105
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 12.5	For	For	Management
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee	For	For	Management
3.1	Elect Director Toyoki, Noriyuki	For	For	Management
3.2	Elect Director Shimizu, Mitsuharu	For	For	Management
3.3	Elect Director Yoda, Toshihisa	For	For	Management
3.4	Elect Director Kodaira, Tadashi	For	For	Management
3.5	Elect Director Hasebe, Hiroshi	For	For	Management
4.1	Elect Director and Audit Committee Member Ogawa, Yoshihiko	For	For	Management
4.2	Elect Director and Audit Committee Member Kitazawa, Koji	For	For	Management
4.3	Elect Director and Audit Committee Member Saeki, Rika	For	For	Management
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management
7	Approve Annual Bonus	For	For	Management

SHINKO PLANTECH CO LTD

Ticker: 6379 Security ID: J73456105
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2	Amend Articles to Adopt Board Structure with Audit Committee - Allow Sales of Supplementary Shares to Odd-Lot Holders - Amend Provisions on Number of Directors - Amend Provisions on Director Titles - Indemnify Directors	For	For	Management
3.1	Elect Director Yoshikawa, Yoshiharu	For	For	Management
3.2	Elect Director Otomo, Yoshiji	For	For	Management
3.3	Elect Director Ikeda, Toshiaki	For	For	Management
3.4	Elect Director Narutaki, Nobuo	For	For	Management
3.5	Elect Director Nakazawa, Nobuo	For	For	Management
3.6	Elect Director Wanibuchi, Akira	For	For	Management
3.7	Elect Director Yamanouchi, Hiroto	For	For	Management
3.8	Elect Director Sato, Takuma	For	For	Management
3.9	Elect Director Arashi, Yoshimitsu	For	For	Management
4.1	Elect Director and Audit Committee	For	For	Management

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4.2	Member Ideue, Nobuhiro Elect Director and Audit Committee	For	For	Management
4.3	Member Kihara, Isao Elect Director and Audit Committee	For	For	Management
4.4	Member Ninomiya, Teruoki Elect Director and Audit Committee	For	Against	Management
4.5	Member Komatsu, Shunji Elect Director and Audit Committee	For	For	Management
5	Member Fuse, Masahiro Elect Alternate Director and Audit Committee	For	For	Management
6	Member Onishi, Yutaka Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
7	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management

SHIP HEALTHCARE HOLDINGS INC

Ticker: 3360 Security ID: J7T445100
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 55	For	For	Management
2	Amend Articles to Amend Business Lines - Amend Provisions on Number of Directors	For	For	Management
3.1	Elect Director Furukawa, Kunihisa	For	Against	Management
3.2	Elect Director Konishi, Kenzo	For	For	Management
3.3	Elect Director Ogawa, Hirotaka	For	Against	Management
3.4	Elect Director Ohashi, Futoshi	For	For	Management
3.5	Elect Director Okimoto, Koichi	For	For	Management
3.6	Elect Director Masuda, Jun	For	For	Management
3.7	Elect Director Kobayashi, Hiroyuki	For	For	Management
3.8	Elect Director Yokoyama, Hiroshi	For	For	Management
3.9	Elect Director Hosokawa, Kenji	For	For	Management
3.10	Elect Director Hayakawa, Kiyoshi	For	For	Management
3.11	Elect Director Izumi, Yasuo	For	For	Management
3.12	Elect Director Wada, Yoshiaki	For	For	Management
4	Appoint Alternate Statutory Auditor Hayashi, Hiroshi	For	For	Management

SHOUGANG FUSHAN RESOURCES GROUP LTD.

Ticker: 639 Security ID: Y7760F104
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: JUN 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3A	Elect Leung Shun Sang, Tony as Director	For	For	Management

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3B	Elect Kee Wah Sze as Director	For	For	Management
3C	Elect Choi Wai Yin as Director	For	For	Management
4	Approve BDO Limited as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

SHOWA CORP.

Ticker: 7274 Security ID: J75175109
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Sugiyama, Nobuyuki	For	For	Management
2.2	Elect Director Kadoya, Akira	For	For	Management
2.3	Elect Director Hirata, Hajime	For	For	Management
2.4	Elect Director Nagao, Takeshi	For	For	Management
2.5	Elect Director Wakiyama, Narutoshi	For	For	Management
2.6	Elect Director Matsumura, Tetsuya	For	For	Management
2.7	Elect Director Kumagai, Yuji	For	For	Management
2.8	Elect Director Kawakami, Yoshiaki	For	For	Management
3	Approve Annual Bonus	For	For	Management

SIG PLC

Ticker: SHI Security ID: G80797106
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Andrea Abt as Director	For	For	Management
5	Re-elect Janet Ashdown as Director	For	For	Management
6	Re-elect Mel Ewell as Director	For	For	Management
7	Re-elect Chris Geoghegan as Director	For	For	Management
8	Re-elect Stuart Mitchell as Director	For	For	Management
9	Re-elect Jonathan Nicholls as Director	For	For	Management
10	Re-elect Doug Robertson as Director	For	For	Management
11	Re-elect Leslie Van de Walle as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with	For	For	Management

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	Pre-emptive Rights			
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management

SIGMA PHARMACEUTICALS LTD.

Ticker: SIP Security ID: Q8484A107
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: MAY 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3	Approve the Remuneration Report	For	For	Management
4.1	Elect Kathryn Spargo as Director	For	For	Management
4.2	Elect Christine Bartlett as Director	For	For	Management
4.3	Elect David Manuel as Director	For	For	Management
4.4	Elect Brian Jamieson as Director	For	For	Management

SIMCORP A/S

Ticker: SIM Security ID: K8851Q129
 Meeting Date: APR 01, 2016 Meeting Type: Annual
 Record Date: MAR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4a	Reelect Jesper Brandgaard (Chairman) as Director	For	For	Management
4b	Reelect Peter Schutze (Vice Chairman) as Director	For	For	Management
4c	Reelect Herve Couturier as Director	For	For	Management
4d	Reelect Simon Jeffreys as Director	For	For	Management
4e	Reelect Patrice McDonald as Director	For	For	Management
4f	Elect Franck Cohen as Director	For	For	Management
5	Ratify PwC as Auditors	For	Abstain	Management
6a	Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For	Management
6b	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Against	Management
6c	Approve Remuneration of Directors in the Amount of DKK 625,000 for the Chairman, DKK 375,000 for the Vice Chairman, and DKK 250,000 for Board Members; Approve Allotment of Shares to Board of Directors; Approve Remuneration for Committee Work	For	For	Management
6d	Approve Distribution of Extraordinary Dividends	For	For	Management
6	Authorize Share Repurchase Program	For	For	Management
7	Other Business	None	None	Management

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SIMCORP A/S

Ticker: SIM Security ID: K8851Q129
Meeting Date: APR 26, 2016 Meeting Type: Special
Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Change from Bearer Shares to Registered Shares	For	Did Not Vote	Management
2	Approve Distribution of Extraordinary Dividends	For	Did Not Vote	Management
3	Other Business	None	None	Management

SINOTRUK (HONG KONG) LTD

Ticker: 3808 Security ID: Y8014Z102
Meeting Date: JUN 27, 2016 Meeting Type: Annual
Record Date: JUN 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3A	Elect Cai Dong as Director	For	For	Management
3B	Elect Andreas Hermann Renschler as Director	For	For	Management
3C	Elect Joachim Gerhard Drees as Director	For	For	Management
3D	Elect Lin Zhijun as Director	For	For	Management
3E	Elect Wang Dengfeng as Director	For	For	Management
3F	Elect Zhao Hang as Director	For	For	Management
3G	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve 2018 HOWO Loan Agreement and Annual Caps	For	Against	Management
6	Approve 2018 Sinotruk Deposit Agreement and Annual Caps	For	Against	Management
7	Approve Revised Products Sales Annual Caps Confirmation	For	For	Management

SIXT SE

Ticker: SIX2 Security ID: D69899116
Meeting Date: JUN 02, 2016 Meeting Type: Annual
Record Date: MAY 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management

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2	Approve Allocation of Income and Dividends of EUR 1.50 per Common Share and EUR 1.52 per Preference Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
8	Approve Creation of EUR 35.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
9	Approve Resolution under Item 8	For	For	Management
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million; Approve Creation of EUR 15.4 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
11	Approve Resolution under Item 10	For	For	Management
12	Approve Affiliation Agreements with SXT Projects and Finance GmbH	For	For	Management

SKANDINAVISKA ENSKILDA BANKEN

Ticker: SEB A Security ID: W25381133
 Meeting Date: MAR 22, 2016 Meeting Type: Annual
 Record Date: MAR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive President's Report	None	None	Management
9	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income and Dividends of SEK 5.25 Per Share	For	Did Not Vote	Management
11	Approve Discharge of Board and President	For	Did Not Vote	Management
12	Amend Articles Re: Number of Directors	For	Did Not Vote	Management
13	Determine Number of Members (13) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	Did Not Vote	Management

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14	Approve Remuneration of Directors in the Amount of SEK 2.80 Million for Chairman, SEK 860,000 for the Vice Chairmen, and SEK 660,000 for Other Directors: Approve Remuneration for Committee Work, Approve Remuneration of Auditors	For	Did Not Vote Management
15a1	Reelect Johan H. Andresen as Director	For	Did Not Vote Management
15a2	Reelect Signhild Arnegard Hansen as Director	For	Did Not Vote Management
15a3	Reelect Samir Brikho as Director	For	Did Not Vote Management
15a4	Reelect Annika Falkengren as Director	For	Did Not Vote Management
15a5	Reelect Winnie Fok as Director	For	Did Not Vote Management
15a6	Reelect Urban Jansson as Director	For	Did Not Vote Management
15a7	Reelect Birgitta Kantola as Director	For	Did Not Vote Management
15a8	Reelect Tomas Nicolin as Director	For	Did Not Vote Management
15a9	Reelect Sven Nyman as Director	For	Did Not Vote Management
15a10	Reelect Jesper Ovesen as Director	For	Did Not Vote Management
15a11	Reelect Marcus Wallenberg as Director	For	Did Not Vote Management
15a12	Elect Helena Saxon as New Director	For	Did Not Vote Management
15a13	Elect Sara Ohrvall as New Director	For	Did Not Vote Management
15b	Elect Marcus Wallenberg as Chairman of the Board	For	Did Not Vote Management
16	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
18a	Approve Profit Sharing Program	For	Did Not Vote Management
18b	Approve Share Deferral Plan for President, Group Executive Committee, and Certain Other Executive Managers	For	Did Not Vote Management
19a	Authorize Share Repurchase Program	For	Did Not Vote Management
19b	Authorize Repurchase of Class A and/or Class C Shares of up to Ten Percent of Issued Shares and Reissuance of Repurchased Shares Inter Alia in Connection with Long-Term Incentive Plan	For	Did Not Vote Management
19c	Authorize Reissuance of Repurchased Class A Shares in Connection with 2016 Long-Term Equity Programmes	For	Did Not Vote Management
20	Approve Issuance of Convertible Capital Instruments Corresponding to a Maximum of 10 Percent of the Total Number of Shares	For	Did Not Vote Management
21	Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management	For	Did Not Vote Management
22a	Adopt Vision Regarding Gender Equality in the Company	None	Did Not Vote Shareholder
22b	Instruct Board to Appoint a Working Group to Carefully Monitor the Development of Gender and Ethnicity Diversity in the Company	None	Did Not Vote Shareholder
22c	Require the Results from the Working Group Concerning Item 17b to be Reported to the AGM	None	Did Not Vote Shareholder
22d	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Did Not Vote Shareholder
22e	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish	None	Did Not Vote Shareholder

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	and Foreign Legal Entities			
22f	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	None	Did Not Vote	Shareholder
22g	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	None	Did Not Vote	Shareholder
22h	Instruct Board to Propose to the Government a Change in Legislation Regarding Invoicing of Director Fees	None	Did Not Vote	Shareholder
22i	Request the Board to Investigate and Report on Consequences of Abolishment of Multiple Share Classes at the Company	None	Did Not Vote	Shareholder
22j	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Did Not Vote	Shareholder
22k	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "Politician Quarantine"	None	Did Not Vote	Shareholder
23	Amend Articles Re: Former Politicians on the Board of Directors	None	Did Not Vote	Shareholder
24	Close Meeting	None	None	Management

SKY PERFECT JSAT HOLDINGS INC

Ticker: 9412 Security ID: J75606103
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nishiyama, Shigeki	For	For	Management
1.2	Elect Director Takada, Shinji	For	For	Management
1.3	Elect Director Nito, Masao	For	For	Management
1.4	Elect Director Komori, Mitsunobu	For	For	Management
1.5	Elect Director Koyama, Koki	For	For	Management
1.6	Elect Director Yokomizu, Shinji	For	For	Management
1.7	Elect Director Komaki, Jiro	For	For	Management
1.8	Elect Director Nakatani, Iwao	For	For	Management
1.9	Elect Director Mori, Masakatsu	For	For	Management
1.10	Elect Director Iijima, Kazunobu	For	For	Management
1.11	Elect Director Ogasawara, Michiaki	For	For	Management
1.12	Elect Director Kosaka, Kiyoshi	For	For	Management

SOCIETA CATTOLICA DI ASSICURAZIONI

Ticker: CASS Security ID: T8647K106
 Meeting Date: APR 15, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements,	For	Did Not Vote	Management

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Statutory Reports, and Allocation of Income			
2.1	Slate 1 Submitted by the Board of Directors	For	Did Not Vote Management
2.2	Slate 2 Submitted by Sabrina Cova Minotti and Other Shareholders	None	Did Not Vote Shareholder
3	Elect Censors	For	Did Not Vote Management
4	Approve Remuneration Report	For	Did Not Vote Management
5	Approve Remuneration of Directors	For	Did Not Vote Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote Management

SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI SPA (SIAS)

Ticker: SIS Security ID: T86587101
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Two Directors (Bundled)	For	For	Management
4	Approve Remuneration Report	For	For	Management

SOCO INTERNATIONAL PLC

Ticker: SIA Security ID: G8248C127
 Meeting Date: JUN 09, 2016 Meeting Type: Annual
 Record Date: JUN 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Rui de Sousa as Director	For	For	Management
5	Re-elect Edward Story as Director	For	For	Management
6	Re-elect Roger Cagle as Director	For	For	Management
7	Re-elect Cynthia Cagle as Director	For	For	Management
8	Re-elect Robert Gray as Director	For	For	Management
9	Re-elect Olivier Barbaroux as Director	For	For	Management
10	Re-elect Ettore Contini as Director	For	For	Management
11	Re-elect Marianne Daryabegui as Director	For	For	Management
12	Re-elect Antonio Monteiro as Director	For	For	Management
13	Re-elect Michael Watts as Director	For	For	Management
14	Reappoint Deloitte LLP as Auditors	For	For	Management
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management

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19 Authorise the Company to Call General Meeting with Two Weeks' Notice For For Management

SOFTWARE AG

Ticker: SOW Security ID: D7045M133
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify BDO AG as Auditors for Fiscal 2016	For	For	Management
6	Approve Creation of EUR 39.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management

SOILBUILD BUSINESS SPACE REIT

Ticker: SV3U Security ID: Y806D3102
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

SOPRA STERIA GROUP

Ticker: SOP Security ID: F20906115
 Meeting Date: JUN 22, 2016 Meeting Type: Annual/Special
 Record Date: JUN 17, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.70 per Share	For	For	Management
5	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Against	Management
6	Advisory Vote on Compensation of Pierre Pasquier	For	Against	Management
7	Advisory Vote on Compensation of Francois Enaud	For	Against	Management
8	Advisory Vote on Compensation of Vincent Paris	For	Against	Management
9	Elect Jessica Scale as Director	For	For	Management
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	For	For	Management
11	Renew Appointment of Auditeurs and Conseils Associes as Auditor and Appoint Pimpaneau and Associes as Alternate Auditor	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 7 Million	For	Against	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Million	For	Against	Management
16	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements	For	Against	Management
17	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above under Items 14-16	For	Against	Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Management
20	Authorize Capital Increase of Up to EUR 4 Million for Future Exchange Offers	For	Against	Management
21	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	Against	Management
22	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against	Management
23	Authorize Capital Issuances for Use in	For	For	Management

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	Employee Stock Purchase Plans			
24	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Management
25	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SPAR NORD BANK A/S

Ticker: SPNO Security ID: K92145125
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Receive Report of Board	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Approve Allocation of Income and Dividends of DKK 3 Per Share	For	Did Not Vote	Management
5	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Did Not Vote	Management
6	Approve Remuneration of Directors	For	Did Not Vote	Management
7	Authorize Share Repurchase Program	For	Did Not Vote	Management
8a	Reelect Laila Mortensen as Director	For	Did Not Vote	Management
8b	Reelect Kjeld Johannesen as Director	For	Did Not Vote	Management
8c	Elect Morten Gaardbo as New Director	For	Did Not Vote	Management
9	Ratify Ernst & Young as Auditors	For	Did Not Vote	Management
10	Adopt A/S Nordbank (Spar Nord Bank A/S) and Nordbank A/S (Spar Nord Bank A/S) as Secondary Names	For	Did Not Vote	Management
11	Other Business	None	None	Management

SPAREBANK 1 NORD-NORGE

Ticker: NONG Security ID: R8288N106
 Meeting Date: FEB 17, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Kjell Kolbeinsen, Erling Dalberg, Gry-Janne Rugas and Elin Wintervold as Members of Committee of Representatives; Elect Toril Ringholm and John Nyvoll as Deputy Members of Committee of Representatives	For	Did Not Vote	Management
2	Elect Trond Mohn as Member of Nominating Committee; Elect Odd Hansen and Sissel Ditlefsen as Deputy Members of Nominating Committee	For	Did Not Vote	Management

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SPAREBANK 1 SMN

Ticker: MING Security ID: R83262114
 Meeting Date: FEB 11, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Members and Deputy Members of Committee of Representatives	For	Did Not Vote	Management

SPAREBANK 1 SR BANK

Ticker: SRBANK Security ID: R8T70X105
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1,50 Per Share	For	Did Not Vote	Management
6	Approve Corporate Governance Report	For	Did Not Vote	Management
7	Approve Remuneration of Auditors	For	Did Not Vote	Management
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
9	Amend Articles Re: Abolish Committee of Representatives; Number of Board Members	For	Did Not Vote	Management
10	Reelect Per Sekse (Chair) and Helge Baastad as Member of Nominating Committee; Elect Tom Tvedt, Kristian Eidesvik and Kirsti Tonnesen as Members of Nominating Committee	For	Did Not Vote	Management
11	Amend Instructions of Nominating Committee	For	Did Not Vote	Management
12	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
13	Authorize Issuance of Hybrid Bonds, Perpetual Subordinated Loans, and Subordinated Loans with Maturity	For	Did Not Vote	Management

SPIRENT COMMUNICATIONS PLC

Ticker: SPT Security ID: G83562101
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: MAY 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Elect Tom Lantzsch as Director	For	For	Management
6	Elect Jonathan Silver as Director	For	For	Management
7	Re-elect Eric Hutchinson as Director	For	For	Management
8	Re-elect Duncan Lewis as Director	For	Abstain	Management
9	Re-elect Tom Maxwell as Director	For	For	Management
10	Re-elect Sue Swenson as Director	For	For	Management
11	Re-elect Alex Walker as Director	For	For	Management
12	Reappoint Ernst & Young LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
18	Approve Long-Term Incentive Plan	For	For	Management

SSP GROUP PLC

Ticker: SSPG Security ID: G8402N109
 Meeting Date: MAR 04, 2016 Meeting Type: Annual
 Record Date: MAR 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Vagn Sorensen as Director	For	For	Management
5	Re-elect John Barton as Director	For	For	Management
6	Re-elect Kate Swann as Director	For	For	Management
7	Re-elect Jonathan Davies as Director	For	For	Management
8	Re-elect Ian Dyson as Director	For	For	Management
9	Re-elect Denis Hennequin as Director	For	For	Management
10	Elect Per Utnegaard as Director	For	For	Management
11	Reappoint KPMG LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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ST. MODWEN PROPERTIES PLC

Ticker: SMP Security ID: G61824101
 Meeting Date: MAR 23, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Rob Hudson as Director	For	For	Management
5	Re-elect Ian Bull as Director	For	For	Management
6	Re-elect Steve Burke as Director	For	For	Management
7	Re-elect Kay Chaldecott as Director	For	For	Management
8	Re-elect Simon Clarke as Director	For	For	Management
9	Re-elect Lesley James as Director	For	For	Management
10	Re-elect Richard Mully as Director	For	For	Management
11	Re-elect Bill Oliver as Director	For	For	Management
12	Re-elect Bill Shannon as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
19	Adopt New Articles of Association	For	For	Management

 STAR MICRONICS CO. LTD.

Ticker: 7718 Security ID: J76680107
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 23	For	For	Management
2	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors - Authorize Board to Determine Income Allocation	For	For	Management
3.1	Elect Director Sato, Hajime	For	For	Management
3.2	Elect Director Tanaka, Hiroshi	For	For	Management
3.3	Elect Director Sato, Mamoru	For	For	Management
3.4	Elect Director Iwasaki, Seigo	For	For	Management
4.1	Elect Director and Audit Committee Member Horiike, Hidenobu	For	Against	Management
4.2	Elect Director and Audit Committee Member Doko, Hide	For	For	Management
4.3	Elect Director and Audit Committee Member Sugimoto, Motoki	For	For	Management

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5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management
7	Approve Deep Discount Stock Option Plan and Stock Option Plan	For	For	Management

STARTS CORPORATION

Ticker: 8850 Security ID: J76702109
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Muraishi, Hisaji	For	Against	Management
1.2	Elect Director Sekido, Hirotaka	For	For	Management
1.3	Elect Director Kawano, Kazutaka	For	For	Management
1.4	Elect Director Isozaki, Kazuo	For	Against	Management
1.5	Elect Director Otsuki, Mitsuo	For	For	Management
1.6	Elect Director Muraishi, Toyotaka	For	For	Management
1.7	Elect Director Naoi, Hideyuki	For	For	Management
1.8	Elect Director Nakamatsu, Manabu	For	For	Management
1.9	Elect Director Saito, Taroo	For	For	Management
1.10	Elect Director Naoi, Tamotsu	For	For	Management
1.11	Elect Director Hasegawa, Takahiro	For	For	Management
1.12	Elect Director Sasaki, Kazuhiro	For	For	Management
1.13	Elect Director Oya, Ryoza	For	For	Management
1.14	Elect Director Yoneyama, Kosaku	For	For	Management
2	Approve Aggregate Compensation Ceiling for Directors	For	For	Management

STHREE PLC

Ticker: STHR Security ID: G8499E103
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Clay Brendish as Director	For	For	Management
5	Re-elect Gary Elden as Director	For	For	Management
6	Re-elect Alex Smith as Director	For	For	Management
7	Re-elect Justin Hughes as Director	For	For	Management
8	Re-elect Steve Quinn as Director	For	For	Management
9	Re-elect Tony Ward as Director	For	For	Management
10	Re-elect Nadhim Zahawi as Director	For	For	Management
11	Re-elect Fiona MacLeod as Director	For	For	Management
12	Elect Anne Fahy as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of	For	For	Management

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	Auditors			
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise the Company to Offer Key Individuals the Opportunity to Purchase Shareholdings in Certain of the Company's Subsidiaries	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Approve Long Term Incentive Plan	For	For	Management
22	Approve US Employee Stock Purchase Plan	For	For	Management

STROEER SE & CO KGAA

Ticker: SAX Security ID: D8169G100
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: JUN 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	Against	Management
6.1	Elect Anette Bronder to the Supervisory Board	For	Against	Management
6.2	Elect Vicente Vento Bosch to the Supervisory Board	For	Against	Management
7	Amend Articles Re: Supervisory Board Size; Election of the Supervisory Board Chairman and Vice Chairman; Resolutions of the Supervisory Board	For	For	Management
8.1	Elect Christoph Vilanek to the Supervisory Board	For	Against	Management
8.2	Elect Dirk Stroeer to the Supervisory Board	For	Against	Management
8.3	Elect Ulrich Voigt to the Supervisory Board	For	Against	Management
8.4	Elect Julia Flemmerer to the Supervisory Board	For	Against	Management
8.5	Elect Anette Bronder to the Supervisory Board	For	Against	Management
8.6	Elect Vicente Vento Bosch to the Supervisory Board	For	Against	Management
9	Amend Corporate Purpose	For	For	Management
10	Amend Stock Option Plan	For	For	Management
11	Approve Affiliation Agreements with Subsidiaries	For	For	Management

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12	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 11.1 Million; Approve Creation of EUR 11.1 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
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STW COMMUNICATIONS GROUP LTD.

Ticker: SGN Security ID: Q8505P109
 Meeting Date: APR 04, 2016 Meeting Type: Special
 Record Date: APR 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Issuance of Shares to WPP Group	For	For	Management
2	Approve Acquisition of the WPP Businesses	For	For	Management
3	Approve the Increase in the Maximum Number of Directors to 11	For	For	Management
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For	Management
5	Elect Geoffrey Wild as Director	For	For	Management
6	Elect Paul Heath as Director	For	For	Management
7	Elect Ranjana Singh as Director	For	For	Management
8	Elect John Steedman as Director	For	For	Management
9	Elect Jon Steel as Director	For	For	Management

STW COMMUNICATIONS GROUP LTD.

Ticker: SGN Security ID: Q8505P109
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2.1	Elect Robert Mactier as Director	For	For	Management
2.2	Elect Peter Cullinane as Director	For	For	Management
2.3	Elect Kim Anderson as Director	For	For	Management
3	Approve the Grant of Performance Shares to Michael Connaghan	For	For	Management
4	Approve the Grant of STI Performance Shares to Michael Connaghan	For	For	Management
5	Approve the Grant of Sign On Shares to John Steedman	For	For	Management
6	Approve the Remuneration Report	For	For	Management
7	Approve the Change of Company Name to WPP AUNZ Limited	For	For	Management
8	Approve the Amendments to the Constitution	For	For	Management
9	Approve the Financial Assistance	For	For	Management

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SUMITOMO FORESTRY CO. LTD.

Ticker: 1911 Security ID: J77454122
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Yano, Ryu	For	For	Management
2.2	Elect Director Ichikawa, Akira	For	For	Management
2.3	Elect Director Hayano, Hitoshi	For	For	Management
2.4	Elect Director Sasabe, Shigeru	For	For	Management
2.5	Elect Director Wada, Ken	For	For	Management
2.6	Elect Director Sato, Tatsuru	For	For	Management
2.7	Elect Director Fukuda, Akihisa	For	For	Management
2.8	Elect Director Mitsuyoshi, Toshiro	For	For	Management
2.9	Elect Director Hirakawa, Junko	For	For	Management
2.10	Elect Director Yamashita, Izumi	For	For	Management
3.1	Appoint Statutory Auditor Tanaka, Hidekazu	For	For	Management
3.2	Appoint Statutory Auditor Minagawa, Yoshitsugu	For	For	Management
4	Approve Annual Bonus	For	For	Management
5	Approve Aggregate Compensation Ceiling for Directors	For	For	Management

SUMITOMO OSAKA CEMENT CO. LTD.

Ticker: 5232 Security ID: J77734101
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Sekine, Fukuichi	For	For	Management
2.2	Elect Director Suga, Yushi	For	For	Management
2.3	Elect Director Mukai, Katsuji	For	For	Management
2.4	Elect Director Yoshitomi, Isao	For	For	Management
2.5	Elect Director Yamamoto, Shigemi	For	For	Management
2.6	Elect Director Onishi, Toshihiko	For	For	Management
2.7	Elect Director Saida, Kunitaro	For	For	Management
2.8	Elect Director Watanabe, Akira	For	For	Management
3.1	Appoint Statutory Auditor Ito, Kaname	For	For	Management
3.2	Appoint Statutory Auditor Suzuki, Kazuo	For	Against	Management

SUMITOMO REAL ESTATE SALES CO.

Ticker: 8870 Security ID: J7786K100
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management

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2	Appoint Statutory Auditor Tomoyasu, Hiroshi	For	For	Management
3	Appoint Alternate Statutory Auditor Tsutsui, Toshihide	For	Against	Management
4	Approve Statutory Auditor Retirement Bonus	For	For	Management

SUMITOMO RIKO COMPANY LTD.

Ticker: 5191 Security ID: J7787P108
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 9	For	For	Management
2.1	Elect Director Nishimura, Yoshiaki	For	For	Management
2.2	Elect Director Matsui, Tetsu	For	For	Management
2.3	Elect Director Ozaki, Toshihiko	For	For	Management
2.4	Elect Director Watanabe, Mitsuru	For	For	Management
2.5	Elect Director Ohashi, Takehiro	For	For	Management
2.6	Elect Director Kanaoka, Katsunori	For	For	Management
2.7	Elect Director Maeda, Hirohisa	For	For	Management
2.8	Elect Director Naito, Hajime	For	For	Management
2.9	Elect Director Iritani, Masaaki	For	For	Management
2.10	Elect Director Hanagata, Shigeru	For	For	Management
3.1	Appoint Statutory Auditor Okada, Shigehiro	For	For	Management
3.2	Appoint Statutory Auditor Masuda, Koichi	For	Against	Management
4	Approve Annual Bonus	For	For	Management

SUPER GROUP LTD

Ticker: S10 Security ID: Y8309M105
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Second and Final Dividend	For	For	Management
3	Elect Te Kok Chiew as Director	For	For	Management
4	Elect Charles K Li @ Li Kang as Director	For	For	Management
5	Elect Goh Boon Kok as Director	For	For	Management
6	Elect Chandra Das S/O Rajagopal Sitaram as Director	For	For	Management
7	Approve Directors' Fees	For	For	Management
8	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Management
10	Approve Grant of Awards and Issuance	For	Against	Management

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of Shares Under the Super Group Share
Award Scheme

11	Authorize Share Repurchase Program	For	For	Management
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SVENSKA HANDELSBANKEN AB

Ticker: SHB A Security ID: W9112U112
Meeting Date: MAR 16, 2016 Meeting Type: Annual
Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
9	Approve Allocation of Income and Aggregated Dividends of SEK 6 Per Share	For	Did Not Vote	Management
10	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Authorize Repurchase of Up to 120 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares	For	Did Not Vote	Management
12	Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book	For	Did Not Vote	Management
13	Approve Issuance of Convertible Capital Instruments Corresponding to a Maximum of 365 Million Shares	For	Did Not Vote	Management
14	Determine Number of Directors (11)	For	Did Not Vote	Management
15	Determine Number of Auditors (2)	For	Did Not Vote	Management
16	Approve Remuneration of Directors in the Amount of SEK 3.15 Million for Chairman, SEK 900,000 for Vice Chairmen, and SEK 640,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
17a	Reelect Jon-Fredrik Baksaas as Director	For	Did Not Vote	Management
17b	Reelect Par Boman as Director	For	Did Not Vote	Management
17c	Reelect Tommy Bylund as Director	For	Did Not Vote	Management
17d	Reelect Ole Johansson as Director	For	Did Not Vote	Management
17e	Reelect Lise Kaae as Director	For	Did Not Vote	Management
17f	Reelect Fredrik Lundberg as Director	For	Did Not Vote	Management
17g	Reelect Bente Rathe as Director	For	Did Not Vote	Management
17h	Reelect Charlotte Skog as Director	For	Did Not Vote	Management
17i	Reelect Frank Vang-Jensen as Director	For	Did Not Vote	Management
17j	Elect Karin Apelman as New Director	For	Did Not Vote	Management
17k	Elect Kerstin Hessius as New Director	For	Did Not Vote	Management
18	Elect Par Boman as Board Chairman	For	Did Not Vote	Management
19	Ratify KPMG and Ernst & Young as Auditors	For	Did Not Vote	Management

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20	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
21	Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management	For	Did Not Vote Management
22	Close Meeting	None	None Management

SWECO AB

Ticker: SWEC B Security ID: W9421X112
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote Management	
2	Elect Secretary of Meeting	For	Did Not Vote Management	
3	Prepare and Approve List of Shareholders	For	Did Not Vote Management	
4	Approve Agenda of Meeting	For	Did Not Vote Management	
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote Management	
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote Management	
7	Receive President's Report	None	None Management	
8	Receive Financial Statements and Statutory Reports	None	None Management	
9a	Accept Financial Statements and Statutory Reports	For	Did Not Vote Management	
9b	Approve Allocation of Income and Dividends of SEK 3.50 Share	For	Did Not Vote Management	
9c	Approve Discharge of Board and President	For	Did Not Vote Management	
10	Determine Number of Members (8) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	Did Not Vote Management	
11	Approve Remuneration of Directors in the Amount of SEK 700,000 for Chairman and SEK 350,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote Management	
12	Reelect Anders Carlberg, Tomas Carlsson, Gunnel Duveblad, Johan Hjertonsson, Eva Lindqvist, Johan Nordstrom (Chairman) and Carola Teir-Lehtinen as Directors; Elect Christine Wolf as New Director	For	Did Not Vote Management	
13	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote Management	
14	Authorize Chairman of Board and Representatives of Three to Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote Management	
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management	
16	Approve Share Bonus Scheme 2016	For	Did Not Vote Management	
17	Authorize Transfer of Series B Shares Within the Scope of Share Bonus Scheme	For	Did Not Vote Management	

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	2015			
18	Approve 2016 Share Savings Scheme for Key Employees	For	Did Not Vote	Management
19	Approve Transfer of Series B Shares Within the Scope of 2013 Share Savings Plan	For	Did Not Vote	Management
20	Close Meeting	None	None	Management

SYNTHOMER PLC

Ticker: SYNT Security ID: G8650C102
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Calum MacLean as Director	For	For	Management
5	Re-elect Alexander Catto as Director	For	For	Management
6	Re-elect Jinya Chen as Director	For	For	Management
7	Re-elect Dato' Lee Hau Hian as Director	For	For	Management
8	Re-elect Dr Just Jansz as Director	For	For	Management
9	Re-elect Brendan Connolly as Director	For	For	Management
10	Re-elect Caroline Johnstone as Director	For	For	Management
11	Re-elect Neil Johnson as Director	For	For	Management
12	Elect Stephen Bennett as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

SYSTEMA CORP

Ticker: 2317 Security ID: J7864T106
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hemmi, Yoshichika	For	For	Management
1.2	Elect Director Miura, Kenji	For	For	Management
1.3	Elect Director Fuchinoue, Katsuhiko	For	For	Management
1.4	Elect Director Kai, Takafumi	For	For	Management
1.5	Elect Director Kawachi, Shinichiro	For	For	Management
1.6	Elect Director Ishii, Fumio	For	For	Management
1.7	Elect Director Taguchi, Makoto	For	For	Management
1.8	Elect Director Suzuki, Yukio	For	For	Management

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1.9 Elect Director Ogawa, Koichi For For Management

T-GAIA CORPORATION

Ticker: 3738 Security ID: J8337D108
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 22.5	For	For	Management
2.1	Elect Director Shibuya, Toshifumi	For	For	Management
2.2	Elect Director Katayama, Bumpei	For	For	Management
2.3	Elect Director Kanaji, Nobutaka	For	For	Management
2.4	Elect Director Tada, Soichiro	For	For	Management
2.5	Elect Director Konda, Tsuyoshi	For	For	Management
2.6	Elect Director Koike, Hiroyuki	For	For	Management
2.7	Elect Director Fukuoka, Tetsu	For	For	Management
2.8	Elect Director Atarashi, Masami	For	For	Management
2.9	Elect Director Asaba, Toshiya	For	For	Management
2.10	Elect Director Deguchi, Kyoko	For	For	Management
3.1	Appoint Statutory Auditor Okutani, Naoya	For	For	Management
3.2	Appoint Statutory Auditor Hashimoto, Ryo	For	For	Management
4	Appoint Alternate Statutory Auditor Ikadai, Makoto	For	Against	Management

TAIKISHA LTD.

Ticker: 1979 Security ID: J79389102
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 42	For	For	Management
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
3.1	Elect Director Uenishi, Eitaro	For	For	Management
3.2	Elect Director Kamiyama, Satoru	For	For	Management
3.3	Elect Director Shiba, Toshiaki	For	For	Management
3.4	Elect Director Hashimoto, Kiyoshi	For	For	Management
3.5	Elect Director Kato, Koji	For	For	Management
3.6	Elect Director Ogawa, Tetsuya	For	For	Management
3.7	Elect Director Mukai, Hiroshi	For	For	Management
3.8	Elect Director Hamanaka, Yukinori	For	For	Management
3.9	Elect Director Murakami, Shuichi	For	For	Management
3.10	Elect Director Suezawa, Kazumasa	For	For	Management
4.1	Appoint Statutory Auditor Furukatsu, Toshiya	For	For	Management
4.2	Appoint Statutory Auditor Noro, Junichi	For	Against	Management
5	Appoint Alternate Statutory Auditor Kono, Takashi	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors	For	For	Management

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7 Approve Takeover Defense Plan (Poison Pill) For Against Management

TAIYO YUDEN CO. LTD.

Ticker: 6976 Security ID: J80206113
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
3.1	Elect Director Tosaka, Shoichi	For	For	Management
3.2	Elect Director Tsutsumi, Seiichi	For	For	Management
3.3	Elect Director Masuyama, Shinji	For	For	Management
3.4	Elect Director Takahashi, Osamu	For	For	Management
3.5	Elect Director Sase, Katsuya	For	For	Management
3.6	Elect Director Agata, Hisaji	For	For	Management
3.7	Elect Director Hiraiwa, Masashi	For	For	Management
4.1	Appoint Statutory Auditor Nakano, Katsushige	For	For	Management
4.2	Appoint Statutory Auditor Yoshitake, Hajime	For	For	Management
5	Appoint Alternate Statutory Auditor Arai, Hiroshi	For	For	Management
6	Approve Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

TAKARA HOLDINGS INC.

Ticker: 2531 Security ID: J80733108
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Omiya, Hisashi	For	For	Management
2.2	Elect Director Kakimoto, Toshio	For	For	Management
2.3	Elect Director Nakao, Koichi	For	For	Management
2.4	Elect Director Ito, Kazuyoshi	For	For	Management
2.5	Elect Director Kimura, Mutsumi	For	For	Management
2.6	Elect Director Washino, Minoru	For	For	Management
2.7	Elect Director Yabu, Yukiko	For	For	Management
2.8	Elect Director Murata, Kenji	For	For	Management
2.9	Elect Director Yoshida, Toshihiko	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TAKASAGO THERMAL ENGINEERING

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Ticker: 1969 Security ID: J81023111
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15.5	For	For	Management
2.1	Elect Director Ouchi, Atsushi	For	For	Management
2.2	Elect Director Shima, Yasumitsu	For	For	Management
2.3	Elect Director Watanabe, Junzo	For	For	Management
2.4	Elect Director Kamisugi, Keisuke	For	For	Management
2.5	Elect Director Matura, Takuya	For	For	Management
2.6	Elect Director Takahara, Choichi	For	For	Management
2.7	Elect Director Tabuchi, Jun	For	For	Management
2.8	Elect Director Hara, Yoshiyuki	For	For	Management
2.9	Elect Director Yamawake, Hiroshi	For	For	Management
2.10	Elect Director Matsunaga, Kazuo	For	For	Management
2.11	Elect Director Yabunaka, Mitoji	For	For	Management
2.12	Elect Director Uchino, Shuma	For	For	Management

TAKKT AG

Ticker: TTK Security ID: D82824109
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ebner Stolz GmbH & Co. KG as Auditors for Fiscal 2016	For	For	Management
6	Amend Corporate Purpose	For	For	Management

TARKETT

Ticker: TKTT Security ID: F9T08Z124
 Meeting Date: APR 26, 2016 Meeting Type: Annual/Special
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR0.52 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning	For	Against	Management

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5	the Absence of New Transactions Advisory Vote on Compensation of Michel Giannuzzi, Chairman of the Management Board	For	For	Management
6	Advisory Vote on Compensation of Fabrice Barthelemy, Member of the Management Board	For	For	Management
7	Advisory Vote on Compensation of Vincent Lecerf, Member of the Management Board	For	For	Management
8	Reelect Eric Deconinck as Supervisory Board Member	For	For	Management
9	Reelect Bernard-Andre Deconinck as Supervisory Board Member	For	For	Management
10	Ratify Appointment of Guylaine Saucier as Supervisory Board Member	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize up to 1.8 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TASSAL GROUP LTD.

Ticker: TGR Security ID: Q8881G103
Meeting Date: MAR 04, 2016 Meeting Type: Special
Record Date: MAR 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Provision of Financial Assistance in Relation to the Acquisition of All the Issued Shares in De Costi Seafoods Pty Ltd	For	For	Management

TECAN GROUP AG

Ticker: TECN Security ID: H84774167
Meeting Date: APR 13, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of CHF 1.75 per Share	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4.1a	Reelect Heinrich Fischer as Director	For	Did Not Vote	Management
4.1b	Reelect Oliver Fetzter as Director	For	Did Not Vote	Management
4.1c	Reelect Lars Holmqvist as Director	For	Did Not Vote	Management
4.1d	Reelect Karen Huebscher as Director	For	Did Not Vote	Management
4.1e	Reelect Christa Kreuzburg as Director	For	Did Not Vote	Management
4.1f	Reelect Gerard Vaillant as Director	For	Did Not Vote	Management
4.1g	Reelect Rolf Classon as Director	For	Did Not Vote	Management

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4.2	Elect Rolf Classon as Board Chairman	For	Did Not	Vote	Management
4.3a	Appoint Oliver Fetzter as Member of the Compensation Committee	For	Did Not	Vote	Management
4.3b	Appoint Christa Kreuzburg as Member of the Compensation Committee	For	Did Not	Vote	Management
4.3c	Appoint Gerard Vaillant as Member of the Compensation Committee	For	Did Not	Vote	Management
4.4	Ratify Ernst & Young AG as Auditors	For	Did Not	Vote	Management
4.5	Designate Proxy Voting Services GmbH as Independent Proxy	For	Did Not	Vote	Management
5.1	Approve Remuneration Report	For	Did Not	Vote	Management
5.2	Approve Remuneration of Directors in the Amount of CHF 1.45 Million	For	Did Not	Vote	Management
5.3	Approve Remuneration of Executive Committee in the Amount of CHF 18.2 Million	For	Did Not	Vote	Management
6	Extend Duration of CHF 220,000 Pool of Capital without Preemptive Rights	For	Did Not	Vote	Management
7	Transact Other Business (Voting)	For	Did Not	Vote	Management

TECHNICOLOR

Ticker: TCH Security ID: F9062J173
 Meeting Date: APR 29, 2016 Meeting Type: Annual/Special
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Dividends of EUR 0.06 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	Against	Management
5	Renew Appointment of Mazars as Auditor	For	For	Management
6	Appoint CBA as Alternate Auditor	For	For	Management
7	Ratify Appointment of Hilton Romanski as Director	For	For	Management
8	Reelect Hilton Romanski as Director	For	Against	Management
9	Ratify Appointment of Bpifrance Participations as Director	For	For	Management
10	Reelect Laura Quatela as Director	For	Against	Management
11	Reelect Didier Lombard as Director	For	Against	Management
12	Reelect Bruce Hack as Director	For	Against	Management
13	Elect Ana Garcia Fau as Director	For	For	Management
14	Elect Birgit Conix as Director	For	For	Management
15	Elect Melinda J. Mount as Director	For	For	Management
16	Approve Remuneration of Directors in the Aggregate Amount of EUR 850,000	For	For	Management
17	Advisory Vote on Compensation of Didier Lombard, Chairman	For	For	Management
18	Advisory Vote on Compensation of Frederic Rose, CEO	For	For	Management
19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management

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21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 164,794,880	For	For	Management
22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 41,198,720	For	For	Management
23	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 41,198,720	For	For	Management
24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
25	Authorize Capital Increase for Contributions in Kind up to Aggregate Nominal Amount of EUR 41,198,720	For	For	Management
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Employees	For	For	Management
28	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
29	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 164,794,880	For	For	Management
30	Amend Article 11 of Bylaws Re: Directors' Length of Term	For	Against	Management
31	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TECHNOLOGY ONE LTD.

Ticker: TNE Security ID: Q89275103
 Meeting Date: FEB 17, 2016 Meeting Type: Annual
 Record Date: FEB 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Richard Anstey as Director	For	For	Management
2	Approve the Remuneration Report	For	Against	Management
3	Approve the Increase in Maximum Aggregate Remuneration of Directors	None	Against	Management

TECHNOPOLIS OYJ

Ticker: TPS1V Security ID: X8938J102
 Meeting Date: MAR 30, 2016 Meeting Type: Annual
 Record Date: MAR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management

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3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Chairman's Review	None	None	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of EUR 0.17 Per Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Remuneration of Directors in the Amount of EUR 55,000 for Chairman, EUR 31,500 for Vice Chairman, and EUR 26,250 for Other Directors; Approve Meeting Fees	For	For	Management
12	Fix Number of Directors at Six	For	For	Management
13	Reelect Carl-Johan Granvik (Chairman), Jorma Haapamaki (Vice Chair), Pekka Ojanpaa, Reima Rytsola and Annica Anas as Directors; Elect Juha Laaksonen as New Director	For	For	Management
14	Approve Remuneration of Auditors	For	Against	Management
15	Ratify KPMG as Auditors	For	For	Management
16	Authorize Share Repurchase Program	For	For	Management
17	Approve Issuance of up to 10.7 Million Shares without Preemptive Rights	For	For	Management
18	Close Meeting	None	None	Management

TECNICAS REUNIDAS S.A

Ticker: TRE Security ID: E9055J108
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: JUN 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
5.1	Amend Article 3 Re: Registered Location	For	For	Management
5.2	Amend Article 23 Re: Board Size	For	For	Management
5.3	Amend Articles Re: Board Powers and Audit and Control Committee	For	For	Management
6	Fix Number of Directors at 14	For	For	Management
7.1	Reelect Jose Llado Fernandez-Urrutia as Director	For	Against	Management
7.2	Reelect Juan Llado Arburua as Director	For	For	Management
7.3	Reelect Fernando de Asua Alvarez as Director	For	Against	Management
7.4	Reelect Juan Miguel Antonanzas Perez-Egea as Director	For	Against	Management
7.5	Reelect Diego del Alcazar y Silvela as	For	For	Management

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	Director			
7.6	Reelect Alvaro Garcia-Agullo Llado as Director	For	Against	Management
7.7	Reelect Francisco Javier Gomez-Navarro Navarrete as Director	For	For	Management
7.8	Ratify Appointment of and Elect Petra Mateos-Aparicio Morales as Director	For	For	Management
7.9	Elect Adrian Lajous Vargas as Director	For	For	Management
7.10	Reelect Jose Manuel Llado Arburua as Director	For	Against	Management
7.11	Reelect Pedro Luis Uriarte Santamarina as Director	For	For	Management
7.12	Reelect William Blaine Richardson as Director	For	Against	Management
8	Authorize Share Repurchase Program	For	For	Management
9	Authorize Board to Create and Fund Associations and Foundations	For	For	Management
10	Approve Remuneration Policy	For	For	Management
11	Approve Remuneration of Directors	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Advisory Vote on Remuneration Report	For	For	Management

TED BAKER PLC

Ticker: TED Security ID: G8725V101
 Meeting Date: JUN 14, 2016 Meeting Type: Annual
 Record Date: JUN 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Raymond Kelvin as Director	For	For	Management
5	Re-elect Lindsay Page as Director	For	For	Management
6	Re-elect David Bernstein as Director	For	Against	Management
7	Re-elect Ronald Stewart as Director	For	For	Management
8	Re-elect Anne Sheinfield as Director	For	For	Management
9	Re-elect Andrew Jennings as Director	For	For	Management
10	Reappoint KPMG LLP as Auditors	For	For	Management
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

TEMENOS GROUP AG

Ticker: TEMN Security ID: H8547Q107
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Approve Dividends of CHF 0.45 per Share from Capital Contribution Reserves	For	Did Not Vote	Management
4	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
5.1	Approve Remuneration of Directors in the Amount of USD 7.3 Million	For	Did Not Vote	Management
5.2	Approve Remuneration of Executive Committee in the Amount of CHF USD 18.5 Million	For	Did Not Vote	Management
6.1	Reelect Andreas Andreades as Director and Board Chairman	For	Did Not Vote	Management
6.2	Reelect Sergio Giacoletto-Roggio as Director	For	Did Not Vote	Management
6.3	Reelect George Koukis as Director	For	Did Not Vote	Management
6.4	Reelect Ian Cookson as Director	For	Did Not Vote	Management
6.5	Reelect Thibault de Tersant as Director	For	Did Not Vote	Management
6.6	Reelect Erik Hansen as Director	For	Did Not Vote	Management
6.7	Reelect Yok Tak Amy Yip as Director	For	Did Not Vote	Management
7.1	Appoint Sergio Giacoletto-Roggio as Member of the Compensation Committee	For	Did Not Vote	Management
7.2	Appoint Ian Cookson as Member of the Compensation Committee	For	Did Not Vote	Management
7.3	Appoint Erik Hansen as Member of the Compensation Committee	For	Did Not Vote	Management
8	Designate Perreard de Boccard SA as Independent Proxy	For	Did Not Vote	Management
9	Ratify PricewaterhouseCoopers SA as Auditors	For	Did Not Vote	Management
10	Transact Other Business (Voting)	For	Did Not Vote	Management

THE CROSS-HARBOUR (HOLDINGS) LIMITED

Ticker: 32 Security ID: Y1800X100
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Elect Cheung Chung Kiu as Director	For	For	Management
3a2	Elect Wong Chi Keung as Director	For	For	Management
3a3	Elect Leung Wai Fai as Director	For	For	Management
3b	Approve Remuneration of Directors	For	For	Management
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5A	Authorize Repurchase of Issued Share Capital	For	For	Management
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management

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 THE HONGKONG AND SHANGHAI HOTELS LTD.

Ticker: 45 Security ID: Y35518110
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Michael Kadoorie as Director	For	For	Management
3b	Elect Peter Camille Borer as Director	For	For	Management
3c	Elect Patrick Blackwell Paul as Director	For	For	Management
3d	Elect Rosanna Yick Ming Wong as Director	For	For	Management
3e	Elect Kim Lesley Winser as Director	For	For	Management
3f	Elect Matthew James Lawson as Director	For	For	Management
4	Approve KPMG as Auditor and Authorize Directors to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Remuneration of Directors	For	For	Management

 THE KIYO BANK, LTD.

Ticker: 8370 Security ID: J34082115
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2.1	Elect Director Katayama, Hiromi	For	For	Management
2.2	Elect Director Matsuoka, Yasuyuki	For	For	Management
2.3	Elect Director Shima, Keiji	For	For	Management
2.4	Elect Director Tameoka, Hideki	For	For	Management
2.5	Elect Director Imamura, Yuichi	For	For	Management
2.6	Elect Director Takenaka, Yoshito	For	For	Management
2.7	Elect Director Hino, Kazuhiko	For	For	Management
2.8	Elect Director Akira, Yasuhiko	For	For	Management
2.9	Elect Director Yoshimura, Soichi	For	For	Management
2.10	Elect Director Mizuno, Hachiro	For	For	Management
2.11	Elect Director Yamanaka, Toshihiro	For	For	Management
3	Appoint Statutory Auditor Haito, Masahiro	For	For	Management

 THE UNITE GROUP PLC

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Ticker: UTG Security ID: G9283N101
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Policy	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Phil White as Director	For	For	Management
6	Re-elect Mark Allan as Director	For	For	Management
7	Re-elect Joe Lister as Director	For	For	Management
8	Re-elect Richard Simpson as Director	For	For	Management
9	Re-elect Richard Smith as Director	For	For	Management
10	Re-elect Manjit Wolstenholme as Director	For	For	Management
11	Re-elect Sir Tim Wilson as Director	For	For	Management
12	Re-elect Andrew Jones as Director	For	For	Management
13	Re-elect Elizabeth McMeikan as Director	For	For	Management
14	Elect Patrick Dempsey as Director	For	For	Management
15	Appoint Deloitte LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Amend 2011 Performance Share Plan	For	For	Management
18	Amend 2011 Approved Employee Share Option Scheme	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

THULE GROUP AB

Ticker: THULE Security ID: W9T18N112
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive President's Report	None	None	Management
8	Receive Board Report	None	None	Management
9a	Receive Financial Statements and Statutory Reports	None	None	Management
9b	Receive Consolidated Accounts and Group Auditor's Report	None	None	Management
9c	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management

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9d	Receive Board's Proposal for Distribution of Company's Profit	None	None	Management
10a	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
10b	Approve Allocation of Income and Dividends of SEK 2.50 Per Share	For	Did Not Vote	Management
10c	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Determine Number of Members (7) and Deputy Members (0) of Board	For	Did Not Vote	Management
12	Approve Remuneration of Directors in the Amount of SEK 850,000 for the Chairman and SEK 325,000 for Other Directors; Approve Remuneration for Committee Work	For	Did Not Vote	Management
13	Reelect Stefan Jacobsson, Bengt Baron, Hans Eckerstrom, Liv Forhaug, Lillian Biner and David Samuelson as Directors; Elect Helene Mellquist as New Director	For	Did Not Vote	Management
14	Approve Remuneration of Auditors	For	Did Not Vote	Management
15	Ratify KPMG as Auditors	For	Did Not Vote	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
17	Close Meeting	None	None	Management

TIETO CORP

Ticker: TIE1V Security ID: X90409115

Meeting Date: MAR 22, 2016 Meeting Type: Annual

Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.25 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 83,000 for Chairman, EUR 52,500 for Vice Chairman, and EUR 34,500 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Kurt Jofs, Sari Pajari, Markku Pohjola, Endre Rangnes, Jonas Synnergren, and Lars Wollung as	For	For	Management

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	Directors; Elect Johanna Lamminen and Harri-Pekka Kaukonen as New Directors			
13	Approve Remuneration of Auditors	For	Against	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of up to 7.2 Million Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

TIKKURILA OY

Ticker: TIK1V Security ID: X90959101
 Meeting Date: APR 06, 2016 Meeting Type: Annual
 Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.80 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 64,000 for Chairman, EUR 40,000 for Vice Chairman and Chairman of Audit Committee, and EUR 32,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at six	For	For	Management
12	Reelect Eeva Ahdekivi, Harri Kerminen, Jari Paasikivi, Riitta Mynttinen, Pia Rudengren and Petteri Wallden Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG as Auditors	For	For	Management
15	Amend Articles Re: Election of Chairman and Vice Chairman of Board of Directors	For	For	Management
16	Amend Task of Nominating Committee	For	For	Management
17	Authorize Share Repurchase Program	For	For	Management
18	Approve Issuance of up to 4.4 Million Shares without Preemptive Rights	For	For	Management
19	Close Meeting	None	None	Management

TKH GROUP NV

Ticker: TWEKA Security ID: N8661A121

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Meeting Date: APR 26, 2016 Meeting Type: Annual

Record Date: MAR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Discuss Remuneration Report	None	None	Management
2c	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
2d	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2e	Approve Dividends of EUR 1.10 Per Share	For	Did Not Vote	Management
2f	Approve Discharge of Management Board	For	Did Not Vote	Management
2g	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
3a	Approve Vacancies on the Board	None	None	Management
3b	Opportunity to Make Recommendations	None	None	Management
3c	Announce Intention to Nominate R.L. van Iperen to Fill Vacancy on the Supervisory Board	None	None	Management
3d	Elect R.L. van Iperen to Supervisory Board	For	Did Not Vote	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
5a1	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger or Strategic Partnership	For	Did Not Vote	Management
5a2	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 5a1	For	Did Not Vote	Management
5b1	Grant Board Authority to Issue Cumulative Financing Preference Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger or Strategic Partnership	For	Did Not Vote	Management
5b2	Authorize Board to Exclude Preemptive Rights from Share Issuance under Item 5b1	For	Did Not Vote	Management
6	Transact Other Business and Close Meeting	None	None	Management

 TLG IMMOBILIEN AG

Ticker: TLG Security ID: D8T622108

Meeting Date: MAY 31, 2016 Meeting Type: Annual

Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.72 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management

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	for Fiscal 2015			
5	Ratify Ernst & Young as Auditors for Fiscal 2016	For	For	Management
6	Elect Helmut Ullrich to the Supervisory Board	For	For	Management
7	Approve Creation of EUR 9.2 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million; Approve Creation of EUR 33.7 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

TOC CO. LTD.

Ticker: 8841 Security ID: J84248103
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For	Management
2.1	Elect Director Otani, Kazuhiko	For	For	Management
2.2	Elect Director Otani, Takuo	For	For	Management
2.3	Elect Director Matsuzaki, Yoshinori	For	For	Management
2.4	Elect Director Ohashi, Masao	For	For	Management
2.5	Elect Director Iwai, Kazuo	For	For	Management
2.6	Elect Director Kondo, Shoichi	For	For	Management
2.7	Elect Director Ishida, Masahiko	For	For	Management
2.8	Elect Director Inaba, Hirofumi	For	For	Management
2.9	Elect Director Torisu, Genta	For	For	Management
3	Approve Director Retirement Bonus	For	For	Management

TOHO HOLDINGS CO LTD

Ticker: 8129 Security ID: J85237105
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Adopt Board Structure with Audit Committee - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Clarify Director Authority on Board Meetings	For	For	Management
2.1	Elect Director Hamada, Norio	For	For	Management
2.2	Elect Director Kono, Hiroyuki	For	For	Management
2.3	Elect Director Homma, Toshio	For	For	Management
2.4	Elect Director Morikubo, Mitsuo	For	For	Management
2.5	Elect Director Ogino, Mamoru	For	For	Management
2.6	Elect Director Kato, Katsuya	For	For	Management

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2.7	Elect Director Matsutani, Takeo	For	For	Management
2.8	Elect Director Matsutani, Takaaki	For	For	Management
2.9	Elect Director Edahiro, Hiromi	For	For	Management
2.10	Elect Director Naito, Atsuko	For	For	Management
2.11	Elect Director Udo, Atsushi	For	For	Management
2.12	Elect Director Umada, Akira	For	For	Management
2.13	Elect Director Takeda, Kazuo	For	For	Management
2.14	Elect Director Watanabe, Shunsuke	For	For	Management
2.15	Elect Director Murayama, Shosaku	For	For	Management
2.16	Elect Director Nagasawa, Toru	For	For	Management
3.1	Elect Director and Audit Committee Member Shimizu, Hideyuki	For	For	Management
3.2	Elect Director and Audit Committee Member Tokaji, Sachio	For	Against	Management
3.3	Elect Director and Audit Committee Member Nakamura, Koji	For	Against	Management
4	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
5	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	Against	Management

TOKAI HOLDINGS CORP.

Ticker: 3167 Security ID: J86012101
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Tokita, Katsuhiko	For	For	Management
3.2	Elect Director Mamuro, Takanori	For	For	Management
3.3	Elect Director Mizoguchi, Hidetsugu	For	For	Management
3.4	Elect Director Maruyama, Kazuhiro	For	For	Management
3.5	Elect Director Takahashi, Shingo	For	For	Management
3.6	Elect Director Oguri, Katsuo	For	For	Management
3.7	Elect Director Fukuda, Yasuhiro	For	For	Management
3.8	Elect Director Suzuki, Mitsuhaya	For	For	Management
3.9	Elect Director Kobayashi, Kenichi	For	For	Management
3.10	Elect Director Sone, Masahiro	For	For	Management
4	Approve Trust-Type Equity Compensation Plan	For	For	Management

TOKAI RIKA CO. LTD.

Ticker: 6995 Security ID: J85968105
 Meeting Date: JUN 09, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management

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2.1	Elect Director Miura, Kenji	For	Against	Management
2.2	Elect Director Obayashi, Yoshihiro	For	For	Management
2.3	Elect Director Wakiya, Tadashi	For	For	Management
2.4	Elect Director Tanino, Masaharu	For	For	Management
2.5	Elect Director Buma, Koji	For	For	Management
2.6	Elect Director Sato, Koki	For	For	Management
2.7	Elect Director Tanaka, Yoshihiro	For	For	Management
2.8	Elect Director Noguchi, Kazuhiko	For	For	Management
2.9	Elect Director Yamamoto, Toshimasa	For	For	Management
2.10	Elect Director Hayashi, Kiyomune	For	For	Management
2.11	Elect Director Yamanaka, Yasushi	For	For	Management
3	Approve Annual Bonus	For	For	Management

TOKYO SEIMITSU CO. LTD.

Ticker: 7729 Security ID: J87903100
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 33	For	For	Management
2.1	Elect Director Ota, Kunimasa	For	For	Management
2.2	Elect Director Yoshida, Hitoshi	For	For	Management
2.3	Elect Director Kimura, Ryuichi	For	For	Management
2.4	Elect Director Kawamura, Koichi	For	For	Management
2.5	Elect Director Endo, Akihiro	For	For	Management
2.6	Elect Director Tomoeda, Masahiro	For	For	Management
2.7	Elect Director Hokida, Takahiro	For	For	Management
2.8	Elect Director Umenaka, Shigeru	For	For	Management
2.9	Elect Director Wolfgang Bonatz	For	For	Management
2.10	Elect Director Matsumoto, Hirokazu	For	For	Management
2.11	Elect Director Saito, Shozo	For	For	Management
3	Approve Stock Option Plan	For	For	Management

TOKYU CONSTRUCTION CO.

Ticker: 1720 Security ID: J88677158
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
3.1	Elect Director Iizuka, Tsuneo	For	For	Management
3.2	Elect Director Asano, Kazushige	For	For	Management
3.3	Elect Director Terada, Mitsuhiro	For	For	Management
3.4	Elect Director Usui, Jiro	For	For	Management
3.5	Elect Director Nitta, Hideo	For	For	Management
3.6	Elect Director Utsumi, Hideki	For	For	Management
3.7	Elect Director Otsuka, Hiroshi	For	For	Management
3.8	Elect Director Kubota, Yutaka	For	For	Management
3.9	Elect Director Izumi, Yasuyuki	For	For	Management
3.10	Elect Director Takagi, Motoyuki	For	For	Management

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4.1	Appoint Statutory Auditor Maeno, Atsuyoshi	For	For	Management
4.2	Appoint Statutory Auditor Onda, Isao	For	Against	Management
4.3	Appoint Statutory Auditor Osada, Tadachiyo	For	Against	Management
4.4	Appoint Statutory Auditor Saito, Yoichi	For	For	Management
4.5	Appoint Statutory Auditor Hashimoto, Satoshi	For	For	Management

TOMRA SYSTEMS ASA

Ticker: TOM Security ID: R91733114
 Meeting Date: APR 25, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	For	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
5	Receive President's Report	For	Did Not Vote	Management
6	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.75 Per Share	For	Did Not Vote	Management
7	Approve Advisory Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
8	Approve Binding Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
9	Discuss Company's Corporate Governance Statement (Not Voting)	None	None	Management
10	Approve Remuneration of Directors in the Amount of NOK 590,000 for the Chairman, NOK 420,000 for External Directors and NOK 225,000 for Internal Directors; Approve Remuneration for Committee Work	For	Did Not Vote	Management
11	Approve Remuneration of Nomination Committee	For	Did Not Vote	Management
12	Approve Remuneration of Auditors	For	Did Not Vote	Management
13	Reelect Jan Svensson, Aniela Gjos, Bodil Sonesson, Pierre Couderc and Linda Bell as Directors	For	Did Not Vote	Management
14	Reelect Tom Knoff, Eric Douglas and Hild Kinder as Members of Nominating Committee	For	Did Not Vote	Management
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares for Incentive Plan Funding	For	Did Not Vote	Management
16	Approve Creation of NOK 14.8 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management

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TOMY CO. LTD.

Ticker: 7867 Security ID: J89258107
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
3.1	Elect Director Tomiyama, Kantaro	For	For	Management
3.2	Elect Director Harold George Meij	For	For	Management
3.3	Elect Director Kojima, Kazuhiro	For	For	Management
3.4	Elect Director Konosu, Takashi	For	For	Management
3.5	Elect Director Miyagi, Kakuei	For	For	Management
3.6	Elect Director Mito, Shigeyuki	For	For	Management
4	Approve Stock Option Plan	For	For	Management

TOPCON CORP.

Ticker: 7732 Security ID: J87473112
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hirano, Satoshi	For	For	Management
1.2	Elect Director Iwasaki, Makoto	For	For	Management
1.3	Elect Director Eto, Takashi	For	For	Management
1.4	Elect Director Fukuma, Yasufumi	For	For	Management
1.5	Elect Director Akiyama, Haruhiko	For	For	Management
1.6	Elect Director Taguchi, Hiroshi	For	For	Management
1.7	Elect Director Yamazaki, Takayuki	For	For	Management
1.8	Elect Director Matsumoto, Kazuyuki	For	For	Management
1.9	Elect Director Sudo, Akira	For	For	Management
2.1	Appoint Statutory Auditor Sakai, Hiroshi	For	For	Management
2.2	Appoint Statutory Auditor Taketani, Keiji	For	For	Management
3	Appoint Alternate Statutory Auditor Kadota, Takeshi	For	For	Management

TOPPAN FORMS CO LTD.

Ticker: 7862 Security ID: J8931G101
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For	Management
2	Amend Articles to Amend Provisions on Number of Directors	For	For	Management
3.1	Elect Director Sakurai, Shu	For	For	Management
3.2	Elect Director Sakata, Koichi	For	For	Management

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3.3	Elect Director Masuda, Toshiro	For	For	Management
3.4	Elect Director Kameyama, Akira	For	For	Management
3.5	Elect Director Fukushima, Kenichi	For	For	Management
3.6	Elect Director Hamada, Mitsuyuki	For	For	Management
3.7	Elect Director Adachi, Naoki	For	For	Management
3.8	Elect Director Kazuko Rudy	For	For	Management
3.9	Elect Director Amano, Hideki	For	For	Management
3.10	Elect Director Fukushima, Keitaro	For	For	Management
3.11	Elect Director Okada, Yasuhiro	For	For	Management
4	Appoint Statutory Auditor Hori, Kyoichi	For	For	Management

TOPRE CORP.

Ticker: 5975 Security ID: J89365100
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Ishii, Kyohei	For	For	Management
2.2	Elect Director Uchigasaki, Shinichiro	For	For	Management
2.3	Elect Director Matsuoka, Kunikazu	For	For	Management
2.4	Elect Director Yukawa, Yoshiharu	For	For	Management
2.5	Elect Director Nushi, Akihiko	For	For	Management
2.6	Elect Director Tsuyuki, Yoshinori	For	For	Management
2.7	Elect Director Sawa, Takashi	For	For	Management
2.8	Elect Director Furusawa, Ryosuke	For	For	Management
2.9	Elect Director Imaizumi, Kiminari	For	For	Management
2.10	Elect Director Yamamoto, Yutaka	For	For	Management
2.11	Elect Director Harata, Katsuro	For	For	Management
2.12	Elect Director Osaki, Masao	For	For	Management
2.13	Elect Director Shimizu, Hideo	For	For	Management
2.14	Elect Director Takada, Tsuyoshi	For	For	Management
2.15	Elect Director Ogasawara, Naoshi	For	For	Management
3	Approve Trust-Type Equity Compensation Plan	For	For	Management

TOTETSU KOGYO CO. LTD.

Ticker: 1835 Security ID: J90182106
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 24	For	For	Management
2.1	Elect Director Ogura, Masahiko	For	For	Management
2.2	Elect Director Miyamoto, Junji	For	For	Management
2.3	Elect Director Kitazawa, Akira	For	For	Management
2.4	Elect Director Ito, Choichi	For	For	Management
2.5	Elect Director Inoue, Kazuo	For	For	Management
2.6	Elect Director Koike, Hitoshi	For	For	Management
2.7	Elect Director Yanagishita, Naomichi	For	For	Management
2.8	Elect Director Sekine, Osamu	For	For	Management
2.9	Elect Director Suetsuna, Takashi	For	For	Management

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2.10	Elect Director Ise, Katsumi	For	For	Management
3	Appoint Statutory Auditor Nishikawa, Hiroshi	For	For	Management

TOWER LTD.

Ticker: TWR Security ID: Q91556102
 Meeting Date: FEB 11, 2016 Meeting Type: Annual
 Record Date: FEB 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
2	Elect David Hancock as Director	For	For	Management
3	Elect Steve Smith as Director	For	For	Management
4	Elect Warren Lee as Director	For	For	Management

TOYO INK SC HOLDINGS CO., LTD.

Ticker: 4634 Security ID: J91515106
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Sakuma, Kunio	For	For	Management
2.2	Elect Director Kitagawa, Katsumi	For	For	Management
2.3	Elect Director Yamazaki, Katsumi	For	For	Management
2.4	Elect Director Aoyama, Hiroya	For	For	Management
2.5	Elect Director Miyazaki, Shuji	For	For	Management
2.6	Elect Director Adachi, Naoki	For	For	Management
2.7	Elect Director Amari, Kimito	For	For	Management
2.8	Elect Director Azuma, Shinichi	For	For	Management
2.9	Elect Director Hirakawa, Toshiaki	For	For	Management
2.10	Elect Director Takashima, Satoru	For	For	Management
2.11	Elect Director Ide, Kazuhiko	For	For	Management
2.12	Elect Director Hamada, Hiroyuki	For	For	Management
2.13	Elect Director Nakano, Kazuhito	For	For	Management
2.14	Elect Director Kimura, Keiko	For	For	Management

TOYOBO CO. LTD.

Ticker: 3101 Security ID: J90741133
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Sakamoto, Ryuzo	For	For	Management
2.2	Elect Director Narahara, Seiji	For	For	Management

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2.3	Elect Director Koyama, Kazumasa	For	For	Management
2.4	Elect Director Sano, Shigeki	For	For	Management
2.5	Elect Director Teshima, Shinichi	For	For	Management
2.6	Elect Director Oita, Yuji	For	For	Management
2.7	Elect Director Watanabe, Masaru	For	For	Management
2.8	Elect Director Ogimura, Michio	For	For	Management
2.9	Elect Director Oka, Taketoshi	For	For	Management

TPR CO., LTD.

Ticker: 6463 Security ID: J82528100
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 24	For	For	Management
2	Elect Director Honke, Masataka	For	For	Management
3.1	Appoint Statutory Auditor Minato, Nobuyuki	For	Against	Management
3.2	Appoint Statutory Auditor Kato, Hiroshi	For	For	Management
3.3	Appoint Statutory Auditor Ozaki, Shinji	For	Against	Management
4	Approve Statutory Auditor Retirement Bonus	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TRANSCOSMOS INC.

Ticker: 9715 Security ID: J9297T109
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 56	For	For	Management
2	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors	For	For	Management
3.1	Elect Director Okuda, Koki	For	For	Management
3.2	Elect Director Funatsu, Koji	For	For	Management
3.3	Elect Director Okuda, Masataka	For	For	Management
3.4	Elect Director Iwami, Koichi	For	For	Management
3.5	Elect Director Mukai, Hiroyuki	For	For	Management
3.6	Elect Director Moriyama, Masakatsu	For	For	Management
3.7	Elect Director Nagakura, Shinichi	For	For	Management
3.8	Elect Director Muta, Masaaki	For	For	Management
3.9	Elect Director Kono, Masatoshi	For	For	Management
3.10	Elect Director Honda, Hitoshi	For	For	Management
3.11	Elect Director Shiraishi, Kiyoshi	For	For	Management
3.12	Elect Director Ralph Wunsch	For	For	Management
3.13	Elect Director Sato, Shunsuke	For	For	Management
3.14	Elect Director Owen Mahoney	For	For	Management
3.15	Elect Director Hatoyama, Rehito	For	For	Management

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3.16	Elect Director Shimada, Toru	For	For	Management
4.1	Elect Director and Audit Committee Member Natsuno, Takeshi	For	Against	Management
4.2	Elect Director and Audit Committee Member Yoshida, Nozomu	For	For	Management
4.3	Elect Director and Audit Committee Member Uda, Eiji	For	For	Management
5	Elect Alternate Director and Audit Committee Member Tsurumori, Miwa	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
7	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management
8	Appoint External Audit Firm	For	For	Management

TRINITY MIRROR PLC

Ticker: TNI Security ID: G90628101
Meeting Date: MAY 05, 2016 Meeting Type: Annual
Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Steve Hatch as Director	For	For	Management
5	Elect Olivia Streatfeild as Director	For	For	Management
6	Re-elect Simon Fox as Director	For	For	Management
7	Re-elect Lee Ginsberg as Director	For	For	Management
8	Re-elect David Grigson as Director	For	For	Management
9	Re-elect Dr David Kelly as Director	For	For	Management
10	Re-elect Helen Stevenson as Director	For	For	Management
11	Re-elect Vijay Vaghela as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

TS TECH CO., LTD.

Ticker: 7313 Security ID: J9299N100
Meeting Date: JUN 24, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 33	For	For	Management
2.1	Elect Director Inoue, Michio	For	For	Management
2.2	Elect Director Yui, Yoshiaki	For	For	Management
2.3	Elect Director Yasuda, Masanari	For	For	Management
2.4	Elect Director Maeda, Minoru	For	For	Management
2.5	Elect Director Nakajima, Yoshitaka	For	For	Management
2.6	Elect Director Yoshida, Hitoshi	For	For	Management
2.7	Elect Director Mase, Koichi	For	For	Management
2.8	Elect Director Hayashi, Akihiko	For	For	Management
2.9	Elect Director Arai, Yutaka	For	For	Management
2.10	Elect Director Hasegawa, Kenichi	For	For	Management
2.11	Elect Director Igaki, Atsushi	For	For	Management
2.12	Elect Director Ariga, Yoshikazu	For	For	Management
2.13	Elect Director Kitamura, Shizuo	For	For	Management
2.14	Elect Director Mutaguchi, Teruyasu	For	For	Management
3.1	Appoint Statutory Auditor Yamazaki, Senzo	For	For	Management
3.2	Appoint Statutory Auditor Kawashita, Akira	For	Against	Management
4	Appoint Alternate Statutory Auditor Wasemoto, Kazunori	For	For	Management

TSUMURA & CO.

Ticker: 4540 Security ID: J93407120
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 32	For	For	Management
2.1	Elect Director Kato, Terukazu	For	For	Management
2.2	Elect Director Sugita, Toru	For	For	Management
2.3	Elect Director Fuji, Yasunori	For	For	Management
2.4	Elect Director Sugimoto, Shigeru	For	For	Management
2.5	Elect Director Matsui, Kenichi	For	For	Management
2.6	Elect Director Masuda, Yayoi	For	For	Management
3	Appoint External Audit Firm	For	For	Management
4	Approve Restricted Stock Plan	For	For	Management

TT ELECTRONICS PLC

Ticker: TTG Security ID: G91159106
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Neil Carson as Director	For	For	Management
5	Re-elect Richard Tyson as Director	For	For	Management
6	Re-elect Mark Hoad as Director	For	For	Management

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7	Re-elect John Shakeshaft as Director	For	For	Management
8	Re-elect Michael Baunton as Director	For	For	Management
9	Re-elect Stephen King as Director	For	For	Management
10	Reappoint KPMG LLP as Auditors	For	For	Management
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

TULLETT PREBON PLC

Ticker: TLPR Security ID: G9130W106
 Meeting Date: MAR 24, 2016 Meeting Type: Special
 Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of ICAP Global Broking Holdings Limited	For	For	Management
2	Authorise Issue of Shares in Connection with the Proposed Acquisition	For	For	Management

TULLETT PREBON PLC

Ticker: TLPR Security ID: G9130W106
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Carol Sergeant as Director	For	For	Management
4	Re-elect Rupert Robson as Director	For	For	Management
5	Re-elect John Phizackerley as Director	For	For	Management
6	Re-elect Paul Mainwaring as Director	For	For	Management
7	Re-elect Angela Knight as Director	For	For	Management
8	Re-elect Roger Perkin as Director	For	For	Management
9	Re-elect Stephen Pull as Director	For	For	Management
10	Re-elect David Shalders as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
13	Approve Final Dividend	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

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17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

TV TOKYO HOLDINGS CORP

Ticker: 9413 Security ID: J9364G105
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Takahashi, Yuichi	For	For	Management
2.2	Elect Director Komago, Shigeru	For	For	Management
2.3	Elect Director Izawa, Shohei	For	For	Management
2.4	Elect Director Tamura, Akihiko	For	For	Management
2.5	Elect Director Ishikawa, Ichiro	For	For	Management
2.6	Elect Director Miyata, Suzuko	For	For	Management
2.7	Elect Director Hirose, Kazuhiko	For	For	Management
2.8	Elect Director Murata, Ichiro	For	For	Management
2.9	Elect Director Kamiya, Yuji	For	For	Management
2.10	Elect Director Matsushita, Hiroyuki	For	For	Management
2.11	Elect Director Kita, Tsuneo	For	Against	Management
2.12	Elect Director Ohashi, Yoji	For	For	Management
2.13	Elect Director Iwasa, Hiromichi	For	For	Management
3	Appoint Statutory Auditor Kamata, Shinichi	For	Against	Management
4	Approve Annual Bonus	For	For	Management

TYMAN PLC

Ticker: TYMN Security ID: G9161J107
 Meeting Date: MAY 13, 2016 Meeting Type: Annual
 Record Date: MAY 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Jamie Pike as Director	For	For	Management
5	Re-elect James Brotherton as Director	For	For	Management
6	Re-elect Kirsten English as Director	For	For	Management
7	Re-elect Louis Eperjesi as Director	For	For	Management
8	Re-elect Mark Rollins as Director	For	For	Management
9	Re-elect Martin Towers as Director	For	For	Management
10	Re-elect Angelika Westerwelle as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management

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14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

UACJ CORP.

Ticker: 5741 Security ID: J9138T102
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Yamauchi, Shigenori	For	For	Management
2.2	Elect Director Okada, Mitsuru	For	For	Management
2.3	Elect Director Ito, Shujiro	For	For	Management
2.4	Elect Director Shoji, Keizo	For	For	Management
2.5	Elect Director Nakano, Takayoshi	For	For	Management
2.6	Elect Director Tanaka, Kiyoshi	For	For	Management
2.7	Elect Director Tsuchiya, Hironori	For	For	Management
2.8	Elect Director Shibue, Kazuhisa	For	For	Management
2.9	Elect Director Hasegawa, Hisashi	For	For	Management
2.10	Elect Director Ishihara, Miyuki	For	For	Management
2.11	Elect Director Suzuki, Toshio	For	For	Management
2.12	Elect Director Sugiyama, Ryoko	For	For	Management

UBE INDUSTRIES LTD.

Ticker: 4208 Security ID: J93796100
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles to Amend Provisions on Director Titles	For	For	Management
3.1	Elect Director Takeshita, Michio	For	For	Management
3.2	Elect Director Yamamoto, Yuzuru	For	For	Management
3.3	Elect Director Sugishita, Hideyuki	For	For	Management
3.4	Elect Director Matsunami, Tadashi	For	For	Management
3.5	Elect Director Kusama, Takashi	For	For	Management
3.6	Elect Director Terui, Keiko	For	For	Management
3.7	Elect Director Shoda, Takashi	For	For	Management
3.8	Elect Director Kageyama, Mahito	For	For	Management
4	Appoint Statutory Auditor Miyake, Setsuro	For	For	Management
5	Appoint Alternate Statutory Auditor Koriya, Daisuke	For	For	Management
6	Amend Deep Discount Stock Option Plan Approved at 2006 AGM	For	For	Management

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UDG HEALTHCARE PLC

Ticker: UDG Security ID: G9285S108
 Meeting Date: FEB 02, 2016 Meeting Type: Annual
 Record Date: JAN 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4a	Re-elect Chris Brinsmead as Director	For	For	Management
4b	Re-elect Chris Corbin as Director	For	For	Management
4c	Re-elect Liam FitzGerald as Director	For	For	Management
4d	Re-elect Peter Gray as Director	For	For	Management
4e	Re-elect Brendan McAtamney as Director	For	For	Management
4f	Re-elect Gerard van Odiijk as Director	For	For	Management
4g	Re-elect Alan Ralph as Director	For	For	Management
4h	Re-elect Lisa Ricciardi as Director	For	For	Management
4i	Re-elect Philip Toomey as Director	For	For	Management
4j	Re-elect Linda Wilding as Director	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase of Shares	For	For	Management
10	Authorise Reissuance of Repurchased Shares	For	For	Management
11	Amend Memorandum of Association	For	For	Management
12	Adopt New Articles of Association	For	For	Management

ULTRA ELECTRONICS HOLDINGS PLC

Ticker: ULE Security ID: G9187G103
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Douglas Caster as Director	For	For	Management
5	Re-elect Martin Broadhurst as Director	For	For	Management
6	Re-elect John Hirst as Director	For	For	Management
7	Re-elect Sir Robert Walmsley as Director	For	For	Management
8	Re-elect Rakesh Sharma as Director	For	For	Management
9	Re-elect Mark Anderson as Director	For	For	Management
10	Reappoint Deloitte LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of	For	For	Management

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	Auditors			
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

UNIPOL GRUPPO FINANZIARIO SPA

Ticker: UNI Security ID: T9532W106
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Fix Number of Directors	For	For	Management
2.2.1	Slate Submitted by Finsoe SpA	None	Did Not Vote	Shareholder
2.2.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
2.3	Approve Remuneration of Directors	For	Against	Management
3.1.1	Slate Submitted by Finsoe SpA	None	Against	Shareholder
3.1.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
3.2	Approve Internal Auditors' Remuneration	For	For	Management
4	Approve Remuneration Report	For	Against	Management
5	Approve Performance Share Plan	For	Against	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
7	Amend Regulations on General Meetings	For	For	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

UNIPOLSAI ASSICURAZIONI SPA

Ticker: US Security ID: T9647G103
 Meeting Date: APR 27, 2016 Meeting Type: Annual/Special
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Fix Number of Directors	None	For	Shareholder
2.2.1	Slate Submitted by Unipol Gruppo Finanziario SpA	None	Did Not Vote	Shareholder
2.2.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
2.3	Approve Remuneration of Directors	For	Against	Management
3	Approve Remuneration Report	For	Against	Management
4	Approve Performance Share Plan	For	Against	Management

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5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
6	Amend Regulations on General Meetings	For	For	Management
1	Amend Articles (Board-Related)	For	For	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

UNIPRES CORP.

Ticker: 5949 Security ID: J9440G103
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 17.5	For	For	Management
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors	For	For	Management
3.1	Elect Director Yoshizawa, Masanobu	For	For	Management
3.2	Elect Director Asahi, Shigeru	For	For	Management
3.3	Elect Director Shizuta, Atsushi	For	For	Management
3.4	Elect Director Yamakawa, Hiroyoshi	For	For	Management
3.5	Elect Director Shimada, Yoshiaki	For	For	Management
4.1	Elect Director and Audit Committee Member Kakinuma, Mitsuhiro	For	For	Management
4.2	Elect Director and Audit Committee Member Yoshiba, Hiroko	For	For	Management
4.3	Elect Director and Audit Committee Member Nishiyama, Shigeru	For	For	Management
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management

UNITED ARROWS

Ticker: 7606 Security ID: J9426H109
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 58	For	For	Management
2	Amend Articles to Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors - Indemnify Directors	For	For	Management

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3.1	Elect Director Takeda, Mitsuhiro	For	For	Management
3.2	Elect Director Fujisawa, Mitsunori	For	For	Management
3.3	Elect Director Koizumi, Masami	For	For	Management
3.4	Elect Director Higashi, Hiroyuki	For	For	Management
4.1	Elect Director and Audit Committee Member Sakai, Yukari	For	For	Management
4.2	Elect Director and Audit Committee Member Ishiwata, Gaku	For	For	Management
4.3	Elect Director and Audit Committee Member Nishikawa, Hidehiko	For	For	Management
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management

UNITED ENGINEERS LIMITED

Ticker: U04 Security ID: V93368104
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve First and Final Dividend on Preference Shares	For	For	Management
3	Approve First and Final Dividend and Special Dividend on Ordinary Stock Units	For	For	Management
4	Elect Norman Ip Ka Cheung as Director	For	For	Management
5	Elect David Wong Cheong Fook as Director	For	For	Management
6	Elect Chew Leng Seng as Director	For	For	Management
7a	Approve Directors' Fees	For	For	Management
7b	Approve Special Fee for Norman Ip Ka Cheung	For	For	Management
8	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Mandate for Interested Person Transactions	For	For	Management

UNITED ENGINEERS LIMITED

Ticker: U04 Security ID: V93368104
 Meeting Date: JUN 08, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of Multi-Fineline Electronix, Inc. to Suzhou Dongshan Precision Manufacturing Co., Ltd.	For	For	Management

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UNIVERSAL ENTERTAINMENT CORP

Ticker: 6425 Security ID: J94303104
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
2.1	Elect Director Okada, Kazuo	For	For	Management
2.2	Elect Director Fujimoto, Jun	For	For	Management
2.3	Elect Director Tokuda, Hajime	For	For	Management
2.4	Elect Director Okada, Takako	For	For	Management
2.5	Elect Director Negishi, Yoshinao	For	For	Management
2.6	Elect Director Kamigaki, Seisui	For	For	Management
2.7	Elect Director Otani, Yoshio	For	For	Management

UNY GROUP HOLDINGS CO., LTD.

Ticker: 8270 Security ID: J94368149
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Approve Merger Agreement with FamilyMart Co. Ltd	For	For	Management
3.1	Elect Director Sako, Norio	For	For	Management
3.2	Elect Director Koshida, Jiro	For	For	Management
3.3	Elect Director Takahashi, Jun	For	For	Management
3.4	Elect Director Takeuchi, Shuichi	For	For	Management
3.5	Elect Director Kokado, Tamotsu	For	For	Management
3.6	Elect Director Kato, Norio	For	For	Management
3.7	Elect Director Saeki, Takashi	For	For	Management
4	Appoint Statutory Auditor Ito, Akira	For	For	Management

UOB-KAY HIAN HOLDINGS LIMITED

Ticker: U10 Security ID: Y92991101
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve First and Final Dividend	For	For	Management
3	Approve Directors' Fees	For	For	Management
4a	Elect Francis Lee Chin Yong as Director	For	Against	Management
5	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities with or	For	Against	Management

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	without Preemptive Rights				
7	Approve Issuance of Shares Pursuant to the UOB-Kay Hian Holdings Limited Scrip Dividend Scheme	For	For	For	Management
8	Authorize Share Repurchase Program	For	For	For	Management

UPONOR

Ticker: UNR1V Security ID: X9518X107
 Meeting Date: MAR 10, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive CEO's Review	None	None	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive Auditor's Report	None	None	Management
9	Accept Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of EUR 0.44 Per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Approve Remuneration of Directors in the Amount of EUR 88,000 for Chairman, EUR 49,000 for Vice Chairman, and EUR 44,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
13	Fix Number of Directors at Six	For	For	Management
14	Reelect Jorma Eloranta, Timo Ihamuotila, Eva Nygren, Annika Paasikivi, Jari Rosendal and Markus Lengauer as Directors	For	For	Management
15	Approve Remuneration of Auditors	For	For	Management
16	Ratify Deloitte & Touche as Auditors	For	For	Management
17	Amend Articles Re: Election of Chairman	For	For	Management
18	Authorize Share Repurchase Program	For	For	Management
19	Approve Issuance of up to 7.2 Million Shares without Preemptive Rights	For	For	Management
20	Close Meeting	None	None	Management

USHIO INC.

Ticker: 6925 Security ID: J94456118
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 26	For	For	Management
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors	For	For	Management
3.1	Elect Director Ushio, Jiro	For	For	Management
3.2	Elect Director Hamashima, Kenji	For	For	Management
3.3	Elect Director Ushio, Shiro	For	For	Management
3.4	Elect Director Banno, Hiroaki	For	For	Management
3.5	Elect Director Nakamae, Tadashi	For	For	Management
3.6	Elect Director Hara, Yoshinari	For	For	Management
3.7	Elect Director Kanemaru, Yasufumi	For	For	Management
3.8	Elect Director Hattori, Shuichi	For	For	Management
3.9	Elect Director Tachibana Fukushima, Sakie	For	For	Management
4.1	Elect Director and Audit Committee Member Kobayashi, Nobuyuki	For	For	Management
4.2	Elect Director and Audit Committee Member Yoneda, Masanori	For	Against	Management
4.3	Elect Director and Audit Committee Member Yamaguchi, Nobuyoshi	For	Against	Management
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management
7	Approve Trust-Type Equity Compensation Plan	For	For	Management

UXC LTD.

Ticker: UXC Security ID: Q93407106
 Meeting Date: FEB 08, 2016 Meeting Type: Court
 Record Date: FEB 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement Between UXC Limited and Its Shareholders	For	For	Management

VALMET CORP

Ticker: VALMT Security ID: X96478114
 Meeting Date: MAR 22, 2016 Meeting Type: Annual
 Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management

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6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.35 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 100,000 for Chairman, EUR 60,000 for Vice Chairman, EUR 60,000 for Chairman of Audit Committee and EUR 48,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Bo Risberg (Chairman), Mikael von Frenckell (Vice Chairman), Lone Schroder, Friederike Helfer and Rogerio Ziviani as Directors; Elect Aaro Cantell, Jouko Karvinen and Tarja Tyni as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of up to 25 Million Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

VALOR HOLDINGS CO. LTD.

Ticker: 9956 Security ID: J94511102

Meeting Date: JUN 30, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors	For	For	Management
2.1	Elect Director Tashiro, Masami	For	For	Management
2.2	Elect Director Nakamura, Junji	For	For	Management
2.3	Elect Director Shinohana, Akira	For	For	Management
2.4	Elect Director Shizu, Yukihiko	For	For	Management
2.5	Elect Director Yasuhara, Chikayo	For	For	Management
2.6	Elect Director Yoneyama, Satoshi	For	For	Management
2.7	Elect Director Shidara, Masami	For	For	Management
2.8	Elect Director Wagato, Morisaku	For	For	Management
2.9	Elect Director Yokoyama, Satoru	For	For	Management
2.10	Elect Director Mori, Katsuyuki	For	For	Management
3.1	Elect Director and Audit Committee Member Kubo, Koichiro	For	For	Management
3.2	Elect Director and Audit Committee Member Masuda, Mutsuo	For	Against	Management
3.3	Elect Director and Audit Committee	For	Against	Management

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3.4	Member Hata, Hirofumi Elect Director and Audit Committee	For	For	Management
4	Member Ito, Tokimitsu Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
5	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management
6	Approve Director and Statutory Auditor Retirement Bonus	For	For	Management

VEDA GROUP LIMITED

Ticker: VED Security ID: Q9390L104
 Meeting Date: FEB 08, 2016 Meeting Type: Court
 Record Date: FEB 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement in Relation to the Proposed Acquisition of All the Ordinary Shares in Veda Group Limited	For	For	Management

VEIDEKKE ASA

Ticker: VEI Security ID: R9590N107
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Receive Information About the Enterprise	None	None	Management
5	Receive Information About the Work of Board, Management, Corporate Governance and Auditing	None	None	Management
6	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.00 Per Share	For	Did Not Vote	Management
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
8	Approve Remuneration of Auditors	For	Did Not Vote	Management
9	Reelect Harald Norvik (Chairman), Arne Baumann, Erik Must, and Olaug Svarva as Members of Nominating Committee; Approve Committee's Remuneration	For	Did Not Vote	Management
10	Approve Remuneration of Directors in the Amount of NOK 474,000 for Chairman, NOK 289,000 for Vice Chairman and NOK 240,000 for Other	For	Did Not Vote	Management

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	Directors; Approve Remuneration for Committee Work		
11	Reelect Martin Maeland, Gro Bakstad, Hans von Uthmann, Per Dyb, and Ann Gjerdseth as Directors; Elect Ingalill Berglund as New Director	For	Did Not Vote Management
12	Approve Creation of NOK 6.5 Million Pool of Capital without Preemptive Rights	For	Did Not Vote Management
13	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote Management

VENTURE CORPORATION LIMITED

Ticker: V03 Security ID: Y9361F111
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Han Thong Kwang as Director	For	For	Management
4	Elect Wong Yew Meng as Director	For	For	Management
5a	Elect Wong Ngit Liong as Director	For	For	Management
5b	Elect Koh Lee Boon as Director	For	For	Management
5c	Elect Goon Kok Loon as Director	For	For	Management
5d	Elect Cecil Vivian Richard Wong as Director	For	For	Management
6	Approve Directors' Fees	For	For	Management
7	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9	Approve Grant of Options and Issuance of Shares Under the Venture Corporation Executives' Share Option Schemes	For	Against	Management
10	Authorize Share Repurchase Program	For	For	Management

VESUVIUS PLC

Ticker: VSVS Security ID: G9339E105
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Nelda Connors as Director	For	For	Management
5	Re-elect Christer Gardell as Director	For	For	Management
6	Re-elect Hock Goh as Director	For	For	Management

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7	Re-elect Jane Hinkley as Director	For	For	Management
8	Re-elect Douglas Hurt as Director	For	For	Management
9	Re-elect John McDonough as Director	For	For	Management
10	Re-elect Francois Wanecq as Director	For	For	Management
11	Elect Guy Young as Director	For	For	Management
12	Reappoint KPMG LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

VITAL KSK HOLDINGS CO LTD

Ticker: 3151 Security ID: J9460Q106
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Suzuki, Ken	For	For	Management
1.2	Elect Director Murai, Taisuke	For	For	Management
1.3	Elect Director Hattori, Tamotsu	For	For	Management
1.4	Elect Director Chihara, Hiroyuki	For	For	Management
1.5	Elect Director Ichijo, Takeshi	For	For	Management
1.6	Elect Director Ichijo, Hiroshi	For	For	Management
1.7	Elect Director Tsugoshi, Masaaki	For	For	Management
1.8	Elect Director Yoden, Takenori	For	For	Management
1.9	Elect Director Yamaki, Haruo	For	For	Management
1.10	Elect Director Kitanaka, Hiroshi	For	For	Management
1.11	Elect Director Uemura, Tadaaki	For	For	Management
1.12	Elect Director Matsui, Shutaro	For	For	Management
1.13	Elect Director Ono, Motoyasu	For	For	Management
1.14	Elect Director Manabe, Masaaki	For	For	Management
1.15	Elect Director Yoshimura, Yasuaki	For	For	Management
2	Appoint Statutory Auditor Irie, Masamichi	For	For	Management
3	Approve Trust-Type Equity Compensation Plan	For	For	Management

VITTORIA ASSICURAZIONI SPA

Ticker: VAS Security ID: T05292106
 Meeting Date: APR 27, 2016 Meeting Type: Annual/Special
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management

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2.1	Fix Number of Directors	For	For	Management
2.2	Fix Board Terms for Directors	For	For	Management
2.3.1	Slate Submitted by Vittoria Capital SpA	None	Did Not Vote	Shareholder
2.3.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
2.3.3	Slate Submitted by SERFIS SpA	None	Did Not Vote	Shareholder
2.4	Approve Remuneration of Directors	For	Against	Management
3.1.1	Slate Submitted by Vittoria Capital S. p.A.	None	Against	Shareholder
3.1.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
3.2	Appoint Chairman of Internal Statutory Auditors	None	For	Shareholder
3.3	Approve Internal Auditors' Remuneration	For	For	Management
4	Approve Remuneration Report	For	Against	Management
1	Amend Articles Re: 11 and 18 (Board-Related)	For	Against	Management
2	Amend Articles Re: 10 and 17 (Gender Diversity)	For	For	Management

VT HOLDINGS CO. LTD.

Ticker: 7593 Security ID: J9462H112
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Change Location of Head Office - Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
2.1	Elect Director Takahashi, Kazuho	For	For	Management
2.2	Elect Director Ito, Masahide	For	For	Management
2.3	Elect Director Yamauchi, Ichiro	For	For	Management
2.4	Elect Director Kato, Kazuhiko	For	For	Management
2.5	Elect Director Hori, Naoki	For	For	Management
2.6	Elect Director Asakuma, Yasunori	For	For	Management
2.7	Elect Director Yamada, Hisatake	For	For	Management
3.1	Appoint Statutory Auditor Kato, Harunori	For	For	Management
3.2	Appoint Statutory Auditor Kawai, Shigeyuki	For	For	Management
3.3	Appoint Statutory Auditor Shibata, Kazunori	For	For	Management
3.4	Appoint Statutory Auditor Kakura, Yuichi	For	For	Management

VTG AG

Ticker: VT9 Security ID: D8571N107
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management

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2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management

WACKER NEUSON SE

Ticker: WAC Security ID: D9553L101
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3.1	Approve Discharge of Management Board Member Guenther Binder for Fiscal 2015	For	For	Management
3.2	Approve Discharge of Management Board Member Martin Lehner for Fiscal 2015	For	For	Management
3.3	Approve Discharge of Management Board Member Cem Peksaglam for Fiscal 2015	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Hans Hasslach for Fiscal 2015	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Kurt Helletzgruber for Fiscal 2015	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Johann Neunteufel for Fiscal 2015	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Matthias Schueppen for Fiscal 2015	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Elvis Schwarzmair for Fiscal 2015	For	For	Management
4.6	Approve Discharge of Supervisory Board Member Ralph Wacker for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young as Auditors for Fiscal 2016	For	For	Management
6	Authorize Management Board Not to Disclose Individualized Remuneration of its Members	For	Against	Management

WACOM CO LTD

Ticker: 6727 Security ID: J9467Z109
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Yamada, Masahiko	For	For	Management
1.2	Elect Director Komiyama, Shigeki	For	For	Management
1.3	Elect Director Yamamoto, Sadao	For	For	Management
1.4	Elect Director Ando, Toru	For	For	Management
1.5	Elect Director Fujishima, Yasuyuki	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

WAKITA & CO., LTD.

Ticker: 8125 Security ID: J94852100
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Wakita, Teiji	For	For	Management
2.2	Elect Director Toishi, Haruo	For	For	Management
2.3	Elect Director Ikeda, Yukihiro	For	For	Management
2.4	Elect Director Shigematsu, Iwao	For	For	Management
2.5	Elect Director Oda, Toshio	For	For	Management
2.6	Elect Director Tanaka, Yoshitake	For	For	Management
2.7	Elect Director Hayazaki, Hitoshi	For	For	Management
2.8	Elect Director Shimizu, Kazuhiro	For	For	Management
2.9	Elect Director Washio, Shoichi	For	For	Management
2.10	Elect Director Ishikura, Hirokatsu	For	For	Management
2.11	Elect Director Hata, Morito	For	For	Management
3	Appoint Statutory Auditor Kuraguchi, Yasuhiro	For	For	Management
4	Approve Director and Statutory Auditor Retirement Bonus	For	For	Management

WAREHOUSES DE PAUW

Ticker: WDP Security ID: B9774V120
 Meeting Date: APR 08, 2016 Meeting Type: Special
 Record Date: MAR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Special Board Report	None	None	Management
1.21a	Approve Issuance of Shares with Preemptive Rights up to 100 Percent of Share Capital	For	Did Not Vote	Management
1.21b	Approve Issuance of Shares with Priority Rights up to 100 Percent of Share Capital	For	Did Not Vote	Management
1.2.2	Approve Issuance of Equity without Preemptive Rights up to 20 Percent of Share Capital	For	Did Not Vote	Management
1.3	Amend Articles to Reflect Changes in Capital Re: Items 1.2.1a-1.2.2	For	Did Not Vote	Management
2.1.1	Authorize Repurchase of Shares up to 125 Percent of Closing Price	For	Did Not Vote	Management
2.1.2	Authorize Repurchase of Up to 10	For	Did Not Vote	Management

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	Percent of Issued Share Capital		
2.1.3	Authorize Repurchase of Issued Share Capital for a Period of 5 Years	For	Did Not Vote Management
2.2	Amend Articles to Reflect Changes in Capital Re: Items 2.1.1-2.1.3	For	Did Not Vote Management
3.1	Approve Change-of-Control Clause Article 556 Re : Financing Agreement Caisse d'Epargne	For	Did Not Vote Management
3.2	Approve Change-of-Control Clause Article 556 Re : Credit Agreement ING	For	Did Not Vote Management
3.3	Approve Change-of-Control Clause Article 556 Re : Transaction Documents	For	Did Not Vote Management
4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote Management

WAREHOUSES DE PAUW

Ticker: WDP Security ID: B9774V120
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports on Statutory and Consolidated Financial Statements (Non-Voting)	None	None	Management
2	Receive Annual Report Concerning Financial Statements of the Acquired Company TRANSEUROPEAN LEUVEN NV (Non-Voting)	None	None	Management
3	Receive Annual Report Concerning Financial Statements of the Acquired Company Charles V Property NV (Non-Voting)	None	None	Management
4	Receive Auditors' Reports Re: Items 1, 2 and 3	None	None	Management
5	Receive Explanation of Company's Dividend Policy	None	None	Management
6	Approve Financial Statements and Allocation of Income	For	Did Not Vote Management	
7.a	Approve Discharge of Statutory Manager	For	Did Not Vote Management	
7.b	Approve Discharge of Permanent Representative of Statutory Manager	For	Did Not Vote Management	
7.c	Approve Discharge of Auditors	For	Did Not Vote Management	
8	Approve Remuneration of Manager	For	Did Not Vote Management	
9	Approve Remuneration Report	For	Did Not Vote Management	
10	Approve Financial Statements and Allocation of Income of TRANSEUROPEAN LEUVEN NV	For	Did Not Vote Management	
11.a	Approve Discharge of Directors of TRANSEUROPEAN LEUVEN NV	For	Did Not Vote Management	
11.b	Approve Discharge of Auditors of TRANSEUROPEAN LEUVEN NV	For	Did Not Vote Management	
12	Approve Financial Statements and Allocation of Income of Charles V Property NV	For	Did Not Vote Management	
13.a	Approve Discharge of Directors of Charles V Property NV	For	Did Not Vote Management	
13.b	Approve Discharge of Auditors of	For	Did Not Vote Management	

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	Charles V Property NV			
14	Ratify Deloitte as Auditors and Approve Auditors' Remuneration	For	Did Not Vote	Management
15	Receive Information on Resignation of M.O.S.T. BVBA, Represented by Frank Meysman, as Director	None	None	Management
16	Receive Information on Appointment of Frank Meysman as Director	None	None	Management
17	Acknowledge End of Term of Deloitte as Auditors	None	None	Management
18	Acknowledge Reelection of Deloitte as Auditors	None	None	Management
19	Transact Other Business	None	None	Management

WIENERBERGER AG

Ticker: WIE Security ID: A95384110
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify KPMG Austria GmbH as Auditors	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

WIHLBORGS FASTIGHETER AB

Ticker: WIHL Security ID: W9899S108
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9a	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Allocation of Income and Dividends of SEK 5.25 Per Share	For	Did Not Vote	Management
9c	Approve Discharge of Board and President	For	Did Not Vote	Management

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9d	Approve Record Date for Dividend Payment	For	Did Not	Vote Management
10	Determine Number of Directors (7) and Deputy Directors (0) of Board	For	Did Not	Vote Management
11	Approve Remuneration of Directors in the Amount of SEK 230,000 for Chairman and SEK 135,000 for Other Directors; Approve Remuneration of Auditors	For	Did Not	Vote Management
12	Reelect Tina Andersson, Anders Jarl, Sara Karlsson, Helen Olausson, Per-Ingemar Persson, Erik Paulsson (Chairman), and Johan Qviberg as Directors	For	Did Not	Vote Management
13	Ratify Deloitte as Auditors	For	Did Not	Vote Management
14	Authorize Representatives of Three of Company's Largest Shareholders and a Representative of the Company's Minority Shareholders to Serve on Nominating Committee	For	Did Not	Vote Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not	Vote Management
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not	Vote Management
17	Approve Creation of Pool of Capital without Preemptive Rights	For	Did Not	Vote Management
18	Other Business	None	None	Management
19	Close Meeting	None	None	Management

WIRELESS GROUP PLC

Ticker: WLG Security ID: G9309S100
 Meeting Date: MAR 23, 2016 Meeting Type: Special
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Return of Cash to Shareholders by Way of B Share Scheme and Share Capital Consolidation	For	For	Management

WIRELESS GROUP PLC

Ticker: UTV Security ID: G9719N121
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Performance Share Plan 2016	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Richard Huntingford as Director	For	Against	Management
6	Re-elect Helen Kirkpatrick as Director	For	For	Management
7	Re-elect Stephen Kirkpatrick as	For	For	Management

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	Director			
8	Re-elect Andy Anson as Director	For	For	Management
9	Re-elect Norman McKeown as Director	For	For	Management
10	Re-elect Scott Taunton as Director	For	For	Management
11	Re-elect Roisin Brennan as Director	For	For	Management
12	Reappoint Ernst & Young LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

WOWOW INC.

Ticker: 4839 Security ID: J9517J105
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wazaki, Nobuya	For	For	Management
1.2	Elect Director Tanaka, Akira	For	For	Management
1.3	Elect Director Hashimoto, Hajime	For	For	Management
1.4	Elect Director Sato, Kazuhito	For	For	Management
1.5	Elect Director Yamazaki, Ichiro	For	For	Management
1.6	Elect Director Sakata, Nobutsune	For	For	Management
1.7	Elect Director Makino, Tsutomu	For	For	Management
1.8	Elect Director Otaka, Nobuyuki	For	For	Management
1.9	Elect Director Iijima, Kazunobu	For	For	Management
1.10	Elect Director Maruyama, Kimio	For	For	Management
1.11	Elect Director Yamamoto, Toshihiro	For	For	Management
1.12	Elect Director Fujita, Tetsuya	For	For	Management
1.13	Elect Director Kanno, Hiroshi	For	For	Management
2.1	Appoint Statutory Auditor Yamanochi, Fumihiro	For	For	Management
2.2	Appoint Statutory Auditor Kusama, Takashi	For	Against	Management
2.3	Appoint Statutory Auditor Toyama, Tomohiro	For	Against	Management
2.4	Appoint Statutory Auditor Umeda, Masayuki	For	Against	Management

XEBIO HOLDINGS CO. LTD.

Ticker: 8281 Security ID: J95204103
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Morohashi, Tomoyoshi	For	For	Management
1.2	Elect Director Kitazawa, Takeshi	For	For	Management
1.3	Elect Director Yashiro, Masatake	For	For	Management

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1.4	Elect Director Ishiwata, Gaku	For	For	Management
1.5	Elect Director Ota, Michihiko	For	For	Management
2	Appoint Statutory Auditor Kato, Norihiro	For	For	Management
3	Appoint Alternate Statutory Auditor Takaku, Toshio	For	For	Management
4	Approve Stock Option Plan	For	For	Management

XXL ASA

Ticker: XXL Security ID: R4S26S101

Meeting Date: JUN 03, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.00 Per Share	For	Did Not Vote	Management
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
5	Approve Remuneration of Directors	For	Did Not Vote	Management
6	Elect Directors	For	Did Not Vote	Management
7	Approve Remuneration of Auditors	For	Did Not Vote	Management
8	Approve Remuneration of Nomination Committee	For	Did Not Vote	Management
9	Approve Increase of Share Capital in Connection With Share Incentive Program	For	Did Not Vote	Management
10	Approve Repurchase of Shares in Connection With Share Incentive Program	For	Did Not Vote	Management
11	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
12	Amend Instructions for Nominating Committee	For	Did Not Vote	Management
13	Amend Articles Re: Instructions for Nominating Committee	For	Did Not Vote	Management

YAMATO KOGYO CO. LTD.

Ticker: 5444 Security ID: J96524111

Meeting Date: JUN 29, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2	Amend Articles to Clarify Provisions on Alternate Statutory Auditors	For	For	Management
3.1	Elect Director Kajihara, Kazumi	For	For	Management
3.2	Elect Director Yoshida, Takafumi	For	For	Management
3.3	Elect Director Kobayashi, Mikio	For	For	Management
3.4	Elect Director Kawata, Shigeo	For	For	Management

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3.5	Elect Director Akamatsu, Kiyoshige	For	For	Management
4	Appoint Statutory Auditor Yonezawa, Kazumi	For	Against	Management
5	Appoint Alternate Statutory Auditor Nakajo, Mikio	For	Against	Management
6	Approve Director and Statutory Auditor Retirement Bonus	For	For	Management

YAMAZEN CORP.

Ticker: 8051 Security ID: J96744115
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors	For	For	Management
2.1	Elect Director Yoshii, Toru	For	For	Management
2.2	Elect Director Nakata, Meguru	For	For	Management
2.3	Elect Director Yamamoto, Masami	For	For	Management
2.4	Elect Director Kakegawa, Takashi	For	For	Management
2.5	Elect Director Fukuda, Hiroshi	For	For	Management
2.6	Elect Director Nagao, Yuji	For	For	Management
2.7	Elect Director Aso, Taichi	For	For	Management
2.8	Elect Director Noumi, Toshiyasu	For	For	Management
2.9	Elect Director Sunayama, Shigeru	For	For	Management
3.1	Elect Director and Audit Committee Member Matsumura, Yoshikazu	For	For	Management
3.2	Elect Director and Audit Committee Member Kato, Sachie	For	Against	Management
3.3	Elect Director and Audit Committee Member Tsuda, Yoshinori	For	For	Management
4	Elect Alternate Director and Audit Committee Member Tamaki, Eiichi	For	For	Management
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management

YANLORD LAND GROUP LIMITED

Ticker: Z25 Security ID: Y9729A101
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve First and Final Dividend	For	For	Management

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3	Approve Directors' Fees	For	For	Management
4a	Elect Chan Yiu Ling as Director	For	For	Management
4b	Elect Ng Jui Ping as Director	For	For	Management
4c	Elect Zhong Siliang as Director	For	For	Management
5	Approve Deloitte & Touche LLP, Singapore as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Management
7	Authorize Share Repurchase Program	For	For	Management

YELLOW HAT LTD.

Ticker: 9882 Security ID: J9710D103
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Horie, Yasuo	For	For	Management
1.2	Elect Director Shiraishi, Tadasu	For	For	Management
1.3	Elect Director Sato, Kazuyuki	For	For	Management
1.4	Elect Director Nagasawa, Ryuichi	For	For	Management
1.5	Elect Director Kimura, Yoshimi	For	For	Management
1.6	Elect Director Minatani, Hidemitsu	For	For	Management
1.7	Elect Director Saito, Shiro	For	For	Management

YIT OYJ

Ticker: YTY1V Security ID: X9862Q104
 Meeting Date: MAR 15, 2016 Meeting Type: Annual
 Record Date: MAR 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Prepare and Approve List of Shareholders	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.22 Per Share	For	For	Management
9	Approve Record Date for Dividend Payment	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Fix Number of Directors at Six	For	For	Management
12	Approve Remuneration of Directors in the Amount of EUR 79,200 for Chairman, EUR 60,000 for Vice Chairman, and EUR 46,800 for Other Directors; Approve	For	For	Management

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	Meeting Fees; Approve Remuneration for Committee Work			
13	Approve Remuneration of Auditors	For	For	Management
14	Reelect Kim Gran (Chair), Satu Huber, Erkki Jarvinen, and Juhani Pitkakoski as Directors; Elect Matti Vuoria (Vice Chair) and Inka Mero as New Directors	For	For	Management
15	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
16	Authorize Share Repurchase Program	For	For	Management
17	Approve Issuance of up to 25 Million Shares without Preemptive Rights	For	For	Management
18	Establish Nominating Committee	For	For	Management
19	Close Meeting	None	None	Management

YOROZU CORP.

Ticker: 7294 Security ID: J97822100
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shido, Akihiko	For	For	Management
1.2	Elect Director Sato, Kazumi	For	For	Management
1.3	Elect Director Shido, Ken	For	For	Management
1.4	Elect Director Saso, Akira	For	For	Management
1.5	Elect Director Hiranaka, Tsutomu	For	For	Management
2	Elect Alternate Director and Audit Committee Member Saito, Kazuhiko	For	For	Management

YOSHINOYA HOLDINGS CO. LTD.

Ticker: 9861 Security ID: J9799L109
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Amend Articles to Change Location of Head Office	For	For	Management
3.1	Elect Director Kawamura, Yasutaka	For	For	Management
3.2	Elect Director Matsuo, Toshiyuki	For	For	Management
3.3	Elect Director Nagaoka, Hiroki	For	For	Management
3.4	Elect Director Naruse, Tetsuya	For	For	Management
4	Appoint Statutory Auditor Kanaya, Yoji	For	For	Management

YUASA TRADING CO. LTD.

Ticker: 8074 Security ID: J9821L101
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sato, Etsuro	For	For	Management
1.2	Elect Director Sawamura, Masanori	For	For	Management
1.3	Elect Director Tamura, Hiroyuki	For	For	Management
1.4	Elect Director Shirai, Ryoichi	For	For	Management
1.5	Elect Director Sanoki, Haruo	For	For	Management
1.6	Elect Director Tanaka, Kenichi	For	For	Management
1.7	Elect Director Takachio, Toshiyuki	For	For	Management
1.8	Elect Director Suzuki, Michihiro	For	For	Management
1.9	Elect Director Maeda, Shinzo	For	For	Management
1.10	Elect Director Haimoto, Eizo	For	For	Management
2	Appoint Statutory Auditor Miyazaki, Akio	For	For	Management

ZENRIN CO. LTD.

Ticker: 9474 Security ID: J98843105
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 17	For	For	Management
2	Amend Articles to Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Indemnify Directors - Authorize Board to Determine Income Allocation	For	For	Management
3.1	Elect Director Osako, Masao	For	For	Management
3.2	Elect Director Takayama, Zenshi	For	For	Management
3.3	Elect Director Amita, Junya	For	For	Management
3.4	Elect Director Kashiwagi, Jun	For	For	Management
3.5	Elect Director Osako, Masuo	For	For	Management
3.6	Elect Director Shimizu, Tatsuhiko	For	For	Management
3.7	Elect Director Shiotsugu, Kiyooki	For	For	Management
4.1	Elect Director and Audit Committee Member Inaba, Kazuhiko	For	For	Management
4.2	Elect Director and Audit Committee Member Tsuji, Takahiro	For	Against	Management
4.3	Elect Director and Audit Committee Member Isoda, Naoya	For	For	Management
5	Elect Alternate Director and Audit Committee Member Shiotsugu, Kiyooki	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
7	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management
8	Approve Trust-Type Equity Compensation Plan	For	For	Management

ZERIA PHARMACEUTICAL

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Ticker: 4559 Security ID: J9886L103
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For	Management
2.1	Elect Director Ibe, Sachiaki	For	For	Management
2.2	Elect Director Ibe, Mitsuhiro	For	For	Management
2.3	Elect Director Endo, Hirokazu	For	For	Management
2.4	Elect Director Kishimoto, Makoto	For	For	Management
2.5	Elect Director Ono, Akira	For	Against	Management
2.6	Elect Director Komori, Tetsuo	For	For	Management
2.7	Elect Director Fukahori, Masahiro	For	For	Management
2.8	Elect Director Kato, Hiroki	For	For	Management
2.9	Elect Director Hiraga, Yoshihiro	For	For	Management
2.10	Elect Director Ishii, Katsuyuki	For	For	Management
2.11	Elect Director Yokote, Hidekazu	For	For	Management
2.12	Elect Director Kawagoe, Toshiaki	For	For	Management
2.13	Elect Director Yoshijima, Mitsuyuki	For	For	Management
3	Appoint Statutory Auditor Furuhashi, Shigeo	For	For	Management

ZIGNAGO VETRO SPA

Ticker: ZV Security ID: T9862R107
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
4.1	Fix Number of Directors	For	For	Management
4.2	Fix Board Terms for Directors	For	For	Management
4.3	Elect Directors (Bundled)	None	For	Shareholder
4.4	Approve Remuneration of Directors	For	Against	Management
5.1.1	Slate 1 Submitted by Zignago Holding SpA	None	Did Not Vote	Shareholder
5.1.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
5.2	Appoint Chair of the Board of Statutory Auditors	None	For	Shareholder
5.3	Approve Internal Auditors' Remuneration	For	For	Management
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

ZOOPLA PROPERTY GROUP PLC

Ticker: ZPLA Security ID: G98930103
 Meeting Date: FEB 25, 2016 Meeting Type: Annual
 Record Date: FEB 23, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Mike Evans as Director	For	For	Management
5	Re-elect Alex Chesterman as Director	For	For	Management
6	Re-elect Stephen Morana as Director	For	For	Management
7	Re-elect Duncan Tatton-Brown as Director	For	For	Management
8	Re-elect Sherry Coutu as Director	For	For	Management
9	Re-elect Robin Klein as Director	For	For	Management
10	Re-elect Grenville Turner as Director	For	For	Management
11	Re-elect Stephen Daintith as Director	For	For	Management
12	Re-elect David Dutton as Director	For	For	Management
13	Elect Vin Murria as Director	For	For	Management
14	Reappoint Deloitte as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Approve EU Political Donations and Expenditure	For	For	Management

===== WisdomTree Dynamic Currency Hedged Japan Equity Fund =====

ABC-MART INC.

Ticker: 2670 Security ID: J00056101
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	Management
2.1	Elect Director Noguchi, Minoru	For	For	Management
2.2	Elect Director Yoshida, Yukie	For	For	Management
2.3	Elect Director Katsunuma, Kiyoshi	For	For	Management
2.4	Elect Director Kojima, Jo	For	For	Management
2.5	Elect Director Kikuchi, Takashi	For	For	Management
2.6	Elect Director Hattori, Kiichiro	For	For	Management
3.1	Elect Director and Audit Committee Member Matsuoka, Tadashi	For	Against	Management
3.2	Elect Director and Audit Committee Member Sugahara, Taio	For	For	Management

 ACCORDIA GOLF CO., LTD.

Ticker: 2131 Security ID: J00075101
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 36	For	For	Management
2	Amend Articles to Change Location of Head Office	For	For	Management
3.1	Elect Director Tashiro, Yuko	For	For	Management
3.2	Elect Director Suzuki, Takabumi	For	For	Management
3.3	Elect Director Michida, Moto	For	For	Management
3.4	Elect Director Nonaka, Sadanori	For	For	Management
3.5	Elect Director Niwa, Fumihiko	For	For	Management
3.6	Elect Director Maekawa, Mitsuru	For	For	Management
3.7	Elect Director Hirayama, Nobuko	For	For	Management
3.8	Elect Director Yamaguchi, Kimiaki	For	For	Management
3.9	Elect Director Amitani, Mitsuhiro	For	For	Management
3.10	Elect Director Yoshii, Toshiaki	For	For	Management
4.1	Appoint Statutory Auditor Hirowatari, Yoshiaki	For	For	Management
4.2	Appoint Statutory Auditor Noma, Takeshi	For	For	Management

ADEKA CORP.

Ticker: 4401 Security ID: J0011Q109
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 16	For	For	Management
2.1	Elect Director Kori, Akio	For	For	Management
2.2	Elect Director Tomiyasu, Haruhiko	For	For	Management
2.3	Elect Director Tsujimoto, Hikaru	For	For	Management
2.4	Elect Director Yajima, Akimasa	For	For	Management
2.5	Elect Director Kitamori, Kazutaka	For	For	Management
2.6	Elect Director Arata, Ryoza	For	For	Management
2.7	Elect Director Tajima, Koji	For	For	Management
2.8	Elect Director Yukino, Toshinori	For	For	Management
2.9	Elect Director Shirozume, Hidetaka	For	For	Management
2.10	Elect Director Nagai, Kazuyuki	For	For	Management
2.11	Elect Director Yano, Hironori	For	For	Management
3	Appoint Statutory Auditor Sato, Yoshiaki	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

ADVANTEST CORP.

Ticker: 6857 Security ID: J00210104
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kuroe, Shinichiro	For	For	Management
1.2	Elect Director Karatsu, Osamu	For	For	Management
1.3	Elect Director Yoshikawa, Seiichi	For	For	Management
1.4	Elect Director Sae Bum Myung	For	For	Management
1.5	Elect Director Nakamura, Hiroshi	For	For	Management
1.6	Elect Director Yoshida, Yoshiaki	For	For	Management

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 AEON CO., LTD.

Ticker: 8267 Security ID: J00288100
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yoko, Hiroshi	For	For	Management
1.2	Elect Director Okada, Motoya	For	For	Management
1.3	Elect Director Mori, Yoshiki	For	For	Management
1.4	Elect Director Yamashita, Akinori	For	For	Management
1.5	Elect Director Sueyoshi, Takejiro	For	For	Management
1.6	Elect Director Tadaki, Keiichi	For	For	Management
1.7	Elect Director Sato, Ken	For	For	Management
1.8	Elect Director Uchinaga, Yukako	For	For	Management
1.9	Elect Director Nagashima, Toru	For	For	Management

 AEON DELIGHT CO. LTD.

Ticker: 9787 Security ID: J0036F104
 Meeting Date: MAY 24, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nakayama, Ippei	For	For	Management
1.2	Elect Director Yamada, Ryuichi	For	For	Management
1.3	Elect Director Yashi, Tajiro	For	For	Management
1.4	Elect Director Soma, Masaru	For	For	Management
1.5	Elect Director Furutani, Yutaka	For	For	Management
1.6	Elect Director Yamazato, Nobuo	For	For	Management
1.7	Elect Director Sadaoka, Hiroki	For	For	Management
1.8	Elect Director Furukawa, Yukio	For	For	Management
1.9	Elect Director Kamitani, Kazuhide	For	For	Management
1.10	Elect Director Sato, Hiroyuki	For	For	Management
1.11	Elect Director Fujita, Masaaki	For	For	Management
1.12	Elect Director Shikata, Motoyuki	For	For	Management
1.13	Elect Director Shibutani, Yuichi	For	For	Management

 AICA KOGYO CO. LTD.

Ticker: 4206 Security ID: J00252106
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2	Amend Articles to Clarify Provisions on Alternate Statutory Auditors	For	For	Management
3.1	Elect Director Ono, Yuji	For	For	Management
3.2	Elect Director Todo, Satoshi	For	For	Management
3.3	Elect Director Iwase, Yukihiro	For	For	Management
3.4	Elect Director Omura, Nobuyuki	For	For	Management

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3.5	Elect Director Kosemura, Hisashi	For	For	Management
3.6	Elect Director Mori, Ryoji	For	For	Management
3.7	Elect Director Ito, Yoshimitsu	For	For	Management
3.8	Elect Director Ogura, Kenji	For	For	Management
3.9	Elect Director Hanamura, Toshiiku	For	For	Management
4	Appoint Alternate Statutory Auditor Haruma, Manabu	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

AIDA ENGINEERING LTD.

Ticker: 6118 Security ID: J00546101
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Aida, Kimikazu	For	For	Management
2.2	Elect Director Nakanishi, Naoyoshi	For	For	Management
2.3	Elect Director Yap Teck Meng	For	For	Management
2.4	Elect Director Masuda, Ken	For	For	Management
2.5	Elect Director Kitano, Tsukasa	For	For	Management
2.6	Elect Director Suzuki, Toshihiko	For	For	Management
2.7	Elect Director Oiso, Kimio	For	For	Management
2.8	Elect Director Gomi, Hirofumi	For	For	Management
3	Appoint Statutory Auditor Kanai, Hiroshi	For	Against	Management
4	Appoint Alternate Statutory Auditor Wakabayashi, Hiro	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

AIRPORT FACILITIES

Ticker: 8864 Security ID: J00641100
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2	Amend Articles to Amend Business Lines - Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director Watanabe, Toshitaka	For	For	Management
3.2	Elect Director Ito, Hiroyuki	For	For	Management
4.1	Appoint Statutory Auditor Muraishi, Kazuhiko	For	For	Management
4.2	Appoint Statutory Auditor Iwamura, Satoshi	For	For	Management

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AISIN SEIKI CO. LTD.

Ticker: 7259 Security ID: J00714105
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 50	For	For	Management
2.1	Elect Director Toyoda, Kanshiro	For	For	Management
2.2	Elect Director Ihara, Yasumori	For	For	Management
2.3	Elect Director Mitsuya, Makoto	For	For	Management
2.4	Elect Director Fujie, Naofumi	For	For	Management
2.5	Elect Director Usami, Kazumi	For	For	Management
2.6	Elect Director Ozaki, Kazuhisa	For	For	Management
2.7	Elect Director Kawata, Takeshi	For	For	Management
2.8	Elect Director Kawamoto, Mutsumi	For	For	Management
2.9	Elect Director Kobayashi, Toshio	For	For	Management
2.10	Elect Director Haraguchi, Tsunekazu	For	For	Management
2.11	Elect Director Okabe, Hitoshi	For	For	Management
2.12	Elect Director Sugiura, Kazumichi	For	For	Management
2.13	Elect Director Hamada, Michiyo	For	For	Management
3.1	Appoint Statutory Auditor Hotta, Masayoshi	For	For	Management
3.2	Appoint Statutory Auditor Nagura, Toshikazu	For	For	Management
4	Approve Annual Bonus	For	For	Management

AIT CORP

Ticker: 9381 Security ID: J00883108
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Yagura, Hidekazu	For	For	Management
2.2	Elect Director Magami, Shinichi	For	For	Management
2.3	Elect Director Nishimura, Tsukasa	For	For	Management
2.4	Elect Director Otsuki, Nobuo	For	For	Management
2.5	Elect Director Kaizuka, Etsuo	For	For	Management
2.6	Elect Director Matsuda, Yoshinori	For	For	Management
3	Approve Director Retirement Bonus	For	For	Management

ALFRESA HOLDINGS CORP.

Ticker: 2784 Security ID: J0109X107
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ishiguro, Denroku	For	For	Management
1.2	Elect Director Kanome, Hiroyuki	For	For	Management
1.3	Elect Director Kubo, Taizo	For	For	Management
1.4	Elect Director Miyake, Shunichi	For	For	Management

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1.5	Elect Director Izumi, Yasuki	For	For	Management
1.6	Elect Director Hasebe, Shozo	For	For	Management
1.7	Elect Director Shinohara, Tsuneo	For	For	Management
1.8	Elect Director Masunaga, Koichi	For	For	Management
1.9	Elect Director Arakawa, Ryuji	For	For	Management
1.10	Elect Director Kimura, Kazuko	For	For	Management
1.11	Elect Director Terai, Kimiko	For	For	Management
2.1	Appoint Alternate Statutory Auditor Takeuchi, Hiroshi	For	For	Management
2.2	Appoint Alternate Statutory Auditor Nagai, Kenzo	For	For	Management

AMADA HOLDINGS CO., LTD.

Ticker: 6113 Security ID: J01218106
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Okamoto, Mitsuo	For	For	Management
2.2	Elect Director Isobe, Tsutomu	For	For	Management
2.3	Elect Director Abe, Atsushige	For	For	Management
2.4	Elect Director Kawashita, Yasuhiro	For	For	Management
2.5	Elect Director Mazuka, Michiyoshi	For	For	Management
2.6	Elect Director Chino, Toshitake	For	For	Management
2.7	Elect Director Miyoshi, Hidekazu	For	For	Management
3	Appoint Alternate Statutory Auditor Murata, Makoto	For	For	Management
4	Approve Annual Bonus	For	For	Management

AMANO CORP.

Ticker: 6436 Security ID: J01302108
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 28	For	For	Management
2	Amend Articles to Authorize Public Announcements in Electronic Format - Authorize Internet Disclosure of Shareholder Meeting Materials	For	For	Management
3.1	Elect Director Kohori, Kenji	For	For	Management
3.2	Elect Director Ihara, Kunihiro	For	For	Management
4	Appoint Statutory Auditor Ueno, Toru	For	For	Management
5	Approve Trust-Type Equity Compensation Plan	For	For	Management

ANA HOLDINGS CO., LTD.

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Ticker: 9202 Security ID: J51914109
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Ito, Shinichiro	For	For	Management
2.2	Elect Director Katanozaka, Shinya	For	For	Management
2.3	Elect Director Takemura, Shigeyuki	For	For	Management
2.4	Elect Director Tonomoto, Kiyoshi	For	For	Management
2.5	Elect Director Nagamine, Toyoyuki	For	For	Management
2.6	Elect Director Hirako, Yuji	For	For	Management
2.7	Elect Director Shinobe, Osamu	For	For	Management
2.8	Elect Director Mori, Shosuke	For	For	Management
2.9	Elect Director Yamamoto, Ado	For	For	Management
2.10	Elect Director Kobayashi, Izumi	For	For	Management
3.1	Appoint Statutory Auditor Kanazawa, Eiji	For	For	Management
3.2	Appoint Statutory Auditor Matsuo, Shingo	For	For	Management
4	Appoint External Audit Firm	For	For	Management

 ANRITSU CORP.

Ticker: 6754 Security ID: J01554104
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Hashimoto, Hirokazu	For	For	Management
2.2	Elect Director Tanaka, Kenji	For	For	Management
2.3	Elect Director Taniai, Toshisumi	For	For	Management
2.4	Elect Director Kubota, Akifumi	For	For	Management
2.5	Elect Director Aoki, Teruaki	For	For	Management
2.6	Elect Director Ichikawa, Sachiko	For	For	Management
2.7	Elect Director Sano, Takashi	For	For	Management
3	Elect Alternate Director and Audit Committee Member Igarashi, Norio	For	For	Management
4	Approve Annual Bonus	For	For	Management

 AOKI HOLDINGS INC.

Ticker: 8214 Security ID: J01638105
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aoki, Hironori	For	For	Management
1.2	Elect Director Aoki, Takahisa	For	For	Management
1.3	Elect Director Aoki, Akihiro	For	For	Management
1.4	Elect Director Hasegawa, Hachiro	For	For	Management
1.5	Elect Director Nakabayashi, Yusuke	For	For	Management
1.6	Elect Director Tamura, Haruo	For	For	Management

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1.7	Elect Director Shimaya, Noriaki	For	For	Management
1.8	Elect Director Kurita, Hiroshi	For	For	Management
1.9	Elect Director Shimizu, Akira	For	For	Management
1.10	Elect Director Araki, Wataru	For	For	Management
1.11	Elect Director Noguchi, Tatsumi	For	For	Management
1.12	Elect Director Nakamura, Hiroaki	For	For	Management
1.13	Elect Director Aoki, Masamitsu	For	For	Management
1.14	Elect Director Inagaki, Minoru	For	For	Management
1.15	Elect Director Ohara, Yoko	For	For	Management
2	Appoint Statutory Auditor Watanabe, Kazumasa	For	Against	Management

AOZORA BANK, LTD.

Ticker: 8304 Security ID: J0172K107
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Decrease Authorized Capital - Remove Provisions on Non-Common Shares - Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
2.1	Elect Director Fukuda, Makoto	For	For	Management
2.2	Elect Director Baba, Shinsuke	For	For	Management
2.3	Elect Director Tanabe, Masaki	For	For	Management
2.4	Elect Director Saito, Takeo	For	For	Management
2.5	Elect Director Takeda, Shunsuke	For	For	Management
2.6	Elect Director Mizuta, Hiroyuki	For	For	Management
2.7	Elect Director Murakami, Ippei	For	For	Management
2.8	Elect Director Ito, Tomonori	For	For	Management
3	Appoint Statutory Auditor Inoue, Toraki	For	For	Management
4.1	Appoint Alternate Statutory Auditor Adachi, Masatoshi	For	For	Management
4.2	Appoint Alternate Statutory Auditor Mitch R. Fulscher	For	For	Management

ARCS CO., LTD.

Ticker: 9948 Security ID: J0195H107
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 21	For	For	Management
2.1	Elect Director Miura, Koichi	For	For	Management
2.2	Elect Director Fukuhara, Tomoharu	For	For	Management
2.3	Elect Director Yokoyama, Kiyoshi	For	For	Management
2.4	Elect Director Furukawa, Koichi	For	For	Management
2.5	Elect Director Muguruma, Akira	For	For	Management
2.6	Elect Director Kogarimai, Hideki	For	For	Management
2.7	Elect Director Fukuhara, Ikuharu	For	For	Management
2.8	Elect Director Inoue, Koichi	For	For	Management
2.9	Elect Director Sawada, Tsukasa	For	For	Management

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2.10	Elect Director Nekomiya, Kazuhisa	For	For	Management
2.11	Elect Director Saeki, Hiroshi	For	For	Management
2.12	Elect Director Sasaki, Ryoko	For	For	Management
3	Approve Annual Bonus	For	For	Management
4	Approve Director Retirement Bonus	For	For	Management

ASAHI HOLDINGS, INC.

Ticker: 5857 Security ID: J02773109
 Meeting Date: JUN 14, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terayama, Mitsuharu	For	For	Management
1.2	Elect Director Takeuchi, Yoshikatsu	For	For	Management
1.3	Elect Director Higashiura, Tomoya	For	For	Management
1.4	Elect Director Shigemasa, Keitaro	For	For	Management
1.5	Elect Director Kawabata, Kazuo	For	For	Management

ASAHI KASEI CORP.

Ticker: 3407 Security ID: J0242P110
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Amend Business Lines	For	For	Management
2.1	Elect Director Ito, Ichiro	For	For	Management
2.2	Elect Director Kobori, Hideki	For	For	Management
2.3	Elect Director Kobayashi, Yuji	For	For	Management
2.4	Elect Director Nakao, Masafumi	For	For	Management
2.5	Elect Director Sakamoto, Shuichi	For	For	Management
2.6	Elect Director Kakizawa, Nobuyuki	For	For	Management
2.7	Elect Director Ichino, Norio	For	For	Management
2.8	Elect Director Shiraishi, Masumi	For	For	Management
2.9	Elect Director Tatsuoka, Tsuneyoshi	For	For	Management

ASTELLAS PHARMA INC.

Ticker: 4503 Security ID: J03393105
 Meeting Date: JUN 20, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 16	For	For	Management
2.1	Elect Director Hatanaka, Yoshihiko	For	For	Management
2.2	Elect Director Miyokawa, Yoshiro	For	For	Management
2.3	Elect Director Kase, Yutaka	For	For	Management
2.4	Elect Director Yasuda, Hironobu	For	For	Management
2.5	Elect Director Okajima, Etsuko	For	For	Management
2.6	Elect Director Aizawa, Yoshiharu	For	For	Management
3.1	Appoint Statutory Auditor Sakai, Hiroko	For	For	Management

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3.2	Appoint Statutory Auditor Uematsu, Noriyuki	For	For	Management
4	Approve Annual Bonus	For	For	Management

AUTOBACS SEVEN CO. LTD.

Ticker: 9832 Security ID: J03507100
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Kobayashi, Kiomi	For	For	Management
2.2	Elect Director Matsumura, Teruyuki	For	For	Management
2.3	Elect Director Hirata, Isao	For	For	Management
2.4	Elect Director Koyama, Naoyuki	For	For	Management
2.5	Elect Director Kumakura, Eiichi	For	For	Management
2.6	Elect Director Horii, Yugo	For	For	Management
2.7	Elect Director Shimazaki, Noriaki	For	For	Management
2.8	Elect Director Odamura, Hatsuo	For	For	Management
2.9	Elect Director Takayama, Yoshiko	For	For	Management
3.1	Appoint Statutory Auditor Sumino, Kozo	For	For	Management
3.2	Appoint Statutory Auditor Ikenaga, Tomoaki	For	For	Management

AXIAL RETAILING INC.

Ticker: 8255 Security ID: J0392L109
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 43	For	For	Management
2.1	Elect Director Hara, Kazuhiko	For	For	Management
2.2	Elect Director Ueki, Takeyuki	For	For	Management
2.3	Elect Director Igarashi, Yasuo	For	For	Management
2.4	Elect Director Yamagishi, Bungo	For	For	Management
2.5	Elect Director Koide, Akira	For	For	Management
2.6	Elect Director Moriyama, Hitoshi	For	For	Management
2.7	Elect Director Maruyama, Mitsuyuki	For	For	Management
2.8	Elect Director Kabe, Toshio	For	For	Management
2.9	Elect Director Nakagawa, Manabu	For	For	Management
2.10	Elect Director Hosokai, Iwao	For	For	Management
2.11	Elect Director Niihara, Koichi	For	For	Management
3	Appoint Statutory Auditor Iwasaki, Ryoji	For	For	Management

AZBIL CORP.

Ticker: 6845 Security ID: J0370G106
 Meeting Date: JUN 28, 2016 Meeting Type: Annual

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 33.5	For	For	Management
2.1	Elect Director Onoki, Seiji	For	Against	Management
2.2	Elect Director Sone, Hirozumi	For	Against	Management
2.3	Elect Director Sasaki, Tadayuki	For	For	Management
2.4	Elect Director Fuwa, Keiichi	For	For	Management
2.5	Elect Director Iwasaki, Masato	For	For	Management
2.6	Elect Director Hojo, Yoshimitsu	For	For	Management
2.7	Elect Director Eugene Lee	For	For	Management
2.8	Elect Director Tanabe, Katsuhiko	For	For	Management
2.9	Elect Director Ito, Takeshi	For	For	Management

BANDAI NAMCO HOLDINGS INC.

Ticker: 7832 Security ID: Y0606D102
 Meeting Date: JUN 20, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 40	For	For	Management
2.1	Elect Director Ishikawa, Shukuo	For	For	Management
2.2	Elect Director Taguchi, Mitsuaki	For	For	Management
2.3	Elect Director Otsu, Shuji	For	For	Management
2.4	Elect Director Asako, Yuji	For	For	Management
2.5	Elect Director Kawaguchi, Masaru	For	For	Management
2.6	Elect Director Oshita, Satoshi	For	For	Management
2.7	Elect Director Kawashiro, Kazumi	For	For	Management
2.8	Elect Director Matsuda, Yuzuru	For	For	Management
2.9	Elect Director Kuwabara, Satoko	For	For	Management
2.10	Elect Director Noma, Mikiharu	For	For	Management

BENESSE HOLDINGS INC

Ticker: 9783 Security ID: J0429N102
 Meeting Date: JUN 25, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fukuhara, Kenichi	For	For	Management
1.2	Elect Director Kobayashi, Hitoshi	For	For	Management
1.3	Elect Director Takiyama, Shinya	For	For	Management
1.4	Elect Director Iwata, Shinjiro	For	For	Management
1.5	Elect Director Tsujimura, Kiyoyuki	For	For	Management
1.6	Elect Director Fukutake, Hideaki	For	For	Management
1.7	Elect Director Yasuda, Ryuji	For	For	Management
1.8	Elect Director Kuwayama, Nobuo	For	For	Management
1.9	Elect Director Adachi, Tamotsu	For	For	Management
2	Approve Aggregate Compensation Ceiling for Directors	For	For	Management

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BROTHER INDUSTRIES LTD.

Ticker: 6448 Security ID: 114813108
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Koike, Toshikazu	For	For	Management
1.2	Elect Director Ishikawa, Shigeki	For	For	Management
1.3	Elect Director Hasegawa, Tomoyuki	For	For	Management
1.4	Elect Director Kamiya, Jun	For	For	Management
1.5	Elect Director Sasaki, Ichiro	For	For	Management
1.6	Elect Director Ishiguro, Tadashi	For	For	Management
1.7	Elect Director Hirano, Yukihisa	For	For	Management
1.8	Elect Director Nishijo, Atsushi	For	For	Management
1.9	Elect Director Hattori, Shigehiko	For	For	Management
1.10	Elect Director Fukaya, Koichi	For	For	Management
1.11	Elect Director Matsuno, Soichi	For	For	Management
2.1	Appoint Statutory Auditor Fujii, Munetaka	For	For	Management
2.2	Appoint Statutory Auditor Hino, Keiichi	For	For	Management
2.3	Appoint Statutory Auditor Onogi, Koji	For	For	Management
3	Approve Annual Bonus	For	For	Management

CALBEE, INC.

Ticker: 2229 Security ID: J05190103
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 35	For	For	Management
2.1	Elect Director Matsumoto, Akira	For	For	Management
2.2	Elect Director Ito, Shuji	For	For	Management
2.3	Elect Director Mogi, Yuzaburo	For	For	Management
2.4	Elect Director Kawamura, Takashi	For	For	Management
2.5	Elect Director Takahara, Takahisa	For	For	Management
2.6	Elect Director Fukushima, Atsuko	For	For	Management
2.7	Elect Director Katty Lam	For	For	Management
3	Appoint Statutory Auditor Oe, Nagako	For	Against	Management
4	Appoint Alternate Statutory Auditor Uchida, Kazunari	For	For	Management
5	Appoint External Audit Firm	For	For	Management
6	Approve Annual Bonus	For	For	Management
7	Approve Statutory Auditor Retirement Bonus	For	For	Management

CAPCOM CO. LTD.

Ticker: 9697 Security ID: J05187109
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, With a Final Dividend of JPY 25	For	For	Management
2	Amend Articles to Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors - Indemnify Directors	For	For	Management
3.1	Elect Director Tsujimoto, Kenzo	For	For	Management
3.2	Elect Director Tsujimoto, Haruhiro	For	For	Management
3.3	Elect Director Egawa, Yoichi	For	For	Management
3.4	Elect Director Nomura, Kenkichi	For	For	Management
3.5	Elect Director Yasuda, Hiroshi	For	For	Management
3.6	Elect Director Sato, Masao	For	For	Management
3.7	Elect Director Muranaka, Toru	For	For	Management
4.1	Elect Director and Audit Committee Member Hirao, Kazushi	For	For	Management
4.2	Elect Director and Audit Committee Member Iwasaki, Yoshihiko	For	For	Management
4.3	Elect Director and Audit Committee Member Oda, Tamio	For	For	Management
4.4	Elect Director and Audit Committee Member Matsuo, Makoto	For	For	Management
4.5	Elect Director and Audit Committee Member Morinaga, Takayuki	For	For	Management
5	Elect Alternate Director and Audit Committee Member Kanamori, Hitoshi	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
7	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management

CASIO COMPUTER CO. LTD.

Ticker: 6952 Security ID: J05250139
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 22.5	For	For	Management
2.1	Elect Director Kashio, Kazuo	For	For	Management
2.2	Elect Director Kashio, Kazuhiro	For	For	Management
2.3	Elect Director Nakamura, Hiroshi	For	For	Management
2.4	Elect Director Takagi, Akinori	For	For	Management
2.5	Elect Director Masuda, Yuichi	For	For	Management
2.6	Elect Director Yamagishi, Toshiyuki	For	For	Management
2.7	Elect Director Takano, Shin	For	For	Management
2.8	Elect Director Ishikawa, Hirokazu	For	For	Management
2.9	Elect Director Kotani, Makoto	For	For	Management
2.10	Elect Director Ito, Shigenori	For	For	Management
2.11	Elect Director Saito, Harumi	For	For	Management
3.1	Appoint Statutory Auditor Takasu, Tadashi	For	For	Management
3.2	Appoint Statutory Auditor Daitoku, Hironori	For	For	Management

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CAWACHI LTD

Ticker: 2664 Security ID: J0535K109
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: MAR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 45	For	For	Management
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
3	Elect Director Watanabe, Rinji	For	For	Management
4.1	Appoint Statutory Auditor Tamura, Yoshio	For	For	Management
4.2	Appoint Statutory Auditor Hara, Yoshihiko	For	Against	Management
4.3	Appoint Statutory Auditor Sawada, Yuji	For	Against	Management

CHIBA BANK LTD.

Ticker: 8331 Security ID: J05670104
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Kimura, Osamu	For	For	Management
2.2	Elect Director Owaku, Masahiro	For	For	Management
2.3	Elect Director Sawai, Kenichi	For	For	Management
2.4	Elect Director Mizushima, Kazuhiko	For	For	Management
2.5	Elect Director Sugo, Joji	For	For	Management
2.6	Elect Director Takatsu, Norio	For	For	Management
2.7	Elect Director Inamura, Yukihiro	For	For	Management
3.1	Appoint Statutory Auditor Okubo, Toshikazu	For	For	Management
3.2	Appoint Statutory Auditor Fukushima, Kazuyoshi	For	For	Management

CHIYODA CO. LTD.

Ticker: 8185 Security ID: J06342109
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For	Management
2.1	Appoint Statutory Auditor Yamanaka, Masao	For	For	Management
2.2	Appoint Statutory Auditor Nemoto, Takao	For	For	Management
2.3	Appoint Statutory Auditor Kondo, Hiroyuki	For	For	Management

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2.4 Appoint Statutory Auditor Sugiyama, Koichi For For Management

CHUBU ELECTRIC POWER CO. INC.

Ticker: 9502 Security ID: J06510101
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Mizuno, Akihisa	For	For	Management
2.2	Elect Director Katsuno, Satoru	For	For	Management
2.3	Elect Director Sakaguchi, Masatoshi	For	For	Management
2.4	Elect Director Ono, Tomohiko	For	For	Management
2.5	Elect Director Masuda, Yoshinori	For	For	Management
2.6	Elect Director Matsuura, Masanori	For	For	Management
2.7	Elect Director Kurata, Chiyoji	For	For	Management
2.8	Elect Director Ban, Kozo	For	For	Management
2.9	Elect Director Shimizu, Shigenobu	For	For	Management
2.10	Elect Director Kataoka, Akinori	For	For	Management
2.11	Elect Director Nemoto, Naoko	For	For	Management
2.12	Elect Director Hashimoto, Takayuki	For	For	Management
3.1	Appoint Statutory Auditor Suzuki, Kenichi	For	For	Management
3.2	Appoint Statutory Auditor Matsubara, Kazuhiro	For	For	Management
3.3	Appoint Statutory Auditor Kato, Nobuaki	For	For	Management
3.4	Appoint Statutory Auditor Nagatomi, Fumiko	For	For	Management
4	Amend Articles to Introduce Provisions on Relief Fund to Help Victims of Fukushima Daiichi Nuclear Accident	Against	Against	Shareholder
5	Amend Articles to Retire Hamaoka Nuclear Plant	Against	Against	Shareholder
6	Amend Articles to Introduce Provisions on Seismic and Tsunami Safety Measures	Against	Against	Shareholder
7	Amend Articles to Ban Recycling of Spent Nuclear Fuel	Against	Against	Shareholder
8	Amend Articles to Introduce Provisions on Public Relations Activities	Against	Against	Shareholder
9	Approve Accounting Transfers to Establish Special Reserves for Nuclear Reactor Decommissioning	Against	Against	Shareholder
10	Amend Articles to Change Company Name	Against	Against	Shareholder
11	Amend Articles to Amend Business Lines	Against	Against	Shareholder

CHUGOKU BANK LTD.

Ticker: 8382 Security ID: J07014103
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a	For	For	Management

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	Final Dividend of JPY 10			
2	Amend Articles to Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors - Indemnify Directors	For	For	Management
3.1	Elect Director Miyanaga, Masato	For	For	Management
3.2	Elect Director Tsuboi, Hiromichi	For	For	Management
3.3	Elect Director Aoyama, Hajime	For	For	Management
3.4	Elect Director Yamamoto, Yoshinori	For	For	Management
3.5	Elect Director Hanazawa, Hiroyuki	For	For	Management
3.6	Elect Director Asama, Yoshimasa	For	For	Management
3.7	Elect Director Fukuda, Masahiko	For	For	Management
3.8	Elect Director Kato, Sadanori	For	For	Management
3.9	Elect Director Ando, Hiromichi	For	For	Management
3.10	Elect Director Shiwaku, Kazushi	For	For	Management
3.11	Elect Director Tsurui, Tokikazu	For	For	Management
3.12	Elect Director Terasaka, Koji	For	For	Management
3.13	Elect Director Sato, Yoshio	For	For	Management
3.14	Elect Director Kodera, Akira	For	For	Management
4.1	Elect Director and Audit Committee Member Tachimori, Nobuyasu	For	For	Management
4.2	Elect Director and Audit Committee Member Okazaki, Yasuo	For	For	Management
4.3	Elect Director and Audit Committee Member Nishida, Michiyo	For	For	Management
4.4	Elect Director and Audit Committee Member Furuya, Hiromichi	For	Against	Management
4.5	Elect Director and Audit Committee Member Inoue, Shinji	For	For	Management
4.6	Elect Director and Audit Committee Member Saito, Toshihide	For	For	Management
5	Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management
7	Approve Deep Discount Stock Option Plan	For	For	Management

CHUGOKU ELECTRIC POWER CO. INC.

Ticker: 9504 Security ID: J07098106
Meeting Date: JUN 28, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2	Amend Articles to Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors - Indemnify Directors	For	For	Management
3.1	Elect Director Karita, Tomohide	For	For	Management
3.2	Elect Director Shimizu, Mareshige	For	For	Management

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3.3	Elect Director Sakotani, Akira	For	For	Management
3.4	Elect Director Watanabe, Nobuo	For	For	Management
3.5	Elect Director Ogawa, Moriyoshi	For	For	Management
3.6	Elect Director Furubayashi, Yukio	For	For	Management
3.7	Elect Director Matsumura, Hideo	For	For	Management
3.8	Elect Director Hirano, Masaki	For	For	Management
3.9	Elect Director Morimae, Shigehiko	For	For	Management
3.10	Elect Director Matsuoka, Hideo	For	For	Management
3.11	Elect Director Iwasaki, Akimasa	For	For	Management
4.1	Elect Director and Audit Committee Member Segawa, Hiroshi	For	For	Management
4.2	Elect Director and Audit Committee Member Tamura, Hiroaki	For	Against	Management
4.3	Elect Director and Audit Committee Member Uchiyamada, Kunio	For	For	Management
4.4	Elect Director and Audit Committee Member Nosohara, Etsuko	For	For	Management
5	Approve Fixed Cash Compensation Ceiling and Annual Bonus Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management
7	Amend Articles to Conclude Safety Agreements with Local Governments	Against	Against	Shareholder
8	Amend Articles to Completely Withdraw from Nuclear Power Operations	Against	Against	Shareholder
9	Amend Articles to Ban Resumption of Nuclear Power Operations	Against	Against	Shareholder
10	Amend Articles to Ban Investment Related to Spent Nuclear Fuel Operations	Against	Against	Shareholder
11	Amend Articles to Promote Renewable Energy to Reduce Carbon Dioxide Emissions	Against	Against	Shareholder
12	Remove Director Shimizu, Mareshige from Office	Against	Against	Shareholder

CITIZEN HOLDINGS CO. LTD.

Ticker: 7762 Security ID: J07938111
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8.5	For	For	Management
2	Amend Articles to Change Company Name - Amend Business Lines	For	For	Management
3.1	Elect Director Tokura, Toshio	For	For	Management
3.2	Elect Director Kabata, Shigeru	For	For	Management
3.3	Elect Director Nakajima, Keiichi	For	For	Management
3.4	Elect Director Sato, Toshihiko	For	For	Management
3.5	Elect Director Takeuchi, Norio	For	For	Management
3.6	Elect Director Natori, Fusamitsu	For	For	Management
3.7	Elect Director Furukawa, Toshiyuki	For	For	Management
3.8	Elect Director Ito, Kenji	For	For	Management
3.9	Elect Director Komatsu, Masaaki	For	For	Management

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4.1	Appoint Statutory Auditor Shiraishi, Haruhisa	For	Against	Management
4.2	Appoint Statutory Auditor Kuboki, Toshiko	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

COMSYS HOLDINGS CORP.

Ticker: 1721 Security ID: J5890P106
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 20	For	For	Management
2	Approve Accounting Transfers	For	For	Management
3.1	Elect Director Takashima, Hajime	For	For	Management
3.2	Elect Director Kagaya, Takashi	For	For	Management
3.3	Elect Director Ito, Noriaki	For	For	Management
3.4	Elect Director Ogawa, Akio	For	For	Management
3.5	Elect Director Omura, Yoshihisa	For	For	Management
3.6	Elect Director Sakamoto, Shigemi	For	For	Management
3.7	Elect Director Nishiyama, Tsuyoshi	For	For	Management
3.8	Elect Director Kumagai, Hitoshi	For	For	Management
3.9	Elect Director Sato, Kenichi	For	For	Management
3.10	Elect Director Ozaki, Hidehiko	For	For	Management
3.11	Elect Director Narumiya, Kenichi	For	For	Management
3.12	Elect Director Miyashita, Masahiko	For	For	Management
4.1	Appoint Statutory Auditor Kamiwaki, Koichiro	For	For	Management
4.2	Appoint Statutory Auditor Onohara, Kazuyoshi	For	For	Management
5	Approve Stock Option Plan	For	For	Management

DAI NIPPON PRINTING CO. LTD.

Ticker: 7912 Security ID: J10584100
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 16	For	For	Management
2	Amend Articles to Amend Business Lines - Amend Provisions on Number of Directors - Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
3.1	Elect Director Kitajima, Yoshitoshi	For	For	Management
3.2	Elect Director Takanami, Koichi	For	For	Management
3.3	Elect Director Yamada, Masayoshi	For	For	Management
3.4	Elect Director Kitajima, Yoshinari	For	For	Management
3.5	Elect Director Wada, Masahiko	For	For	Management
3.6	Elect Director Morino, Tetsuji	For	For	Management
3.7	Elect Director Kanda, Tokuji	For	For	Management
3.8	Elect Director Kitajima, Motoharu	For	For	Management

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3.9	Elect Director Saito, Takashi	For	For	Management
3.10	Elect Director Inoue, Satoru	For	For	Management
3.11	Elect Director Tsukada, Tadao	For	For	Management
3.12	Elect Director Miyajima, Tsukasa	For	For	Management
4	Approve Aggregate Compensation Ceiling for Directors	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

DAI-ICHI LIFE INSURANCE CO., LTD.

Ticker: 8750 Security ID: J09748112
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2.1	Elect Director Saito, Katsutoshi	For	For	Management
2.2	Elect Director Watanabe, Koichiro	For	For	Management
2.3	Elect Director Tsuyuki, Shigeo	For	For	Management
2.4	Elect Director Ishii, Kazuma	For	For	Management
2.5	Elect Director Asano, Tomoyasu	For	For	Management
2.6	Elect Director Teramoto, Hideo	For	For	Management
2.7	Elect Director Sakurai, Kenji	For	For	Management
2.8	Elect Director Nagahama, Morinobu	For	For	Management
2.9	Elect Director Inagaki, Seiji	For	For	Management
2.10	Elect Director Funabashi, Haruo	For	For	Management
2.11	Elect Director Miyamoto, Michiko	For	For	Management
3.1	Appoint Statutory Auditor Kondo, Fusakazu	For	For	Management
3.2	Appoint Statutory Auditor Taniguchi, Tsuneaki	For	For	Management
4	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned Subsidiary	For	For	Management
5	Amend Articles to Change Company Name - Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors	For	For	Management
6.1	Elect Director Saito, Katsutoshi (Effective October 1)	For	For	Management
6.2	Elect Director Watanabe, Koichiro (Effective October 1)	For	For	Management
6.3	Elect Director Tsuyuki, Shigeo (Effective October 1)	For	For	Management
6.4	Elect Director Horio, Norimitsu (Effective October 1)	For	For	Management
6.5	Elect Director Tsutsumi, Satoru (Effective October 1)	For	For	Management
6.6	Elect Director Ishii, Kazuma (Effective October 1)	For	For	Management
6.7	Elect Director Asano, Tomoyasu (Effective October 1)	For	For	Management
6.8	Elect Director Teramoto, Hideo (Effective October 1)	For	For	Management
6.9	Elect Director Kawashima, Takashi (Effective October 1)	For	For	Management

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6.10	Elect Director Inagaki, Seiji (Effective October 1)	For	For	Management
6.11	Elect Director Funabashi, Haruo (Effective October 1)	For	For	Management
6.12	Elect Director George Olcott (Effective October 1)	For	For	Management
6.13	Elect Director Maeda, Koichi (Effective October 1)	For	For	Management
7.1	Elect Director and Audit Committee Member Nagahama, Morinobu (Effective October 1)	For	For	Management
7.2	Elect Director and Audit Committee Member Kondo, Fusakazu (Effective October 1)	For	For	Management
7.3	Elect Director and Audit Committee Member Sato, Rieko (Effective October 1)	For	For	Management
7.4	Elect Director and Audit Committee Member Shu, Ungyon (Effective October 1)	For	For	Management
7.5	Elect Director and Audit Committee Member Masuda, Koichi (Effective October 1)	For	For	Management
8	Elect Alternate Director and Audit Committee Member Tsuchiya, Fumiaki (Effective October 1)	For	For	Management
9	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members and Deep Discount Stock Option Plan	For	For	Management
10	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management

DAICEL CORP.

Ticker: 4202 Security ID: J08484149
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	Management
2.1	Elect Director Fudaba, Misao	For	For	Management
2.2	Elect Director Fukuda, Masumi	For	For	Management
2.3	Elect Director Ogawa, Yoshimi	For	For	Management
2.4	Elect Director Nishimura, Hisao	For	For	Management
2.5	Elect Director Goto, Noboru	For	For	Management
2.6	Elect Director Okada, Akishige	For	For	Management
2.7	Elect Director Kondo, Tadao	For	For	Management
2.8	Elect Director Shimosaki, Chiyoko	For	For	Management
3.1	Appoint Statutory Auditor Iguchi, Yuji	For	For	Management
3.2	Appoint Statutory Auditor Takano, Toshio	For	For	Management

DAIFUKU CO. LTD.

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Ticker: 6383 Security ID: J08988107
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hojo, Masaki	For	For	Management
1.2	Elect Director Tanaka, Akio	For	For	Management
1.3	Elect Director Inohara, Mikio	For	For	Management
1.4	Elect Director Honda, Shuichi	For	For	Management
1.5	Elect Director Iwamoto, Hidenori	For	For	Management
1.6	Elect Director Nakashima, Yoshiyuki	For	For	Management
1.7	Elect Director Sato, Seiji	For	For	Management
1.8	Elect Director Geshiro, Hiroshi	For	For	Management
1.9	Elect Director Kashiwagi, Noboru	For	For	Management
1.10	Elect Director Ozawa, Yoshiaki	For	For	Management
2.1	Appoint Statutory Auditor Kurosaka, Tatsujiro	For	For	Management
2.2	Appoint Statutory Auditor Aihara, Ryosuke	For	For	Management
3	Approve Trust-Type Equity Compensation Plan	For	For	Management

DAIHATSU MOTOR CO. LTD.

Ticker: 7262 Security ID: J09072117
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Exchange Agreement with Toyota Motor Corp	For	Against	Management
2	Approve Allocation of Income, With a Final Dividend of JPY 16	For	For	Management
3.1	Elect Director Mitsui, Masanori	For	Against	Management
3.2	Elect Director Yokoyama, Hiroyuki	For	For	Management
3.3	Elect Director Nakawaki, Yasunori	For	For	Management
3.4	Elect Director Sudirman Maman Rusdi	For	For	Management
3.5	Elect Director Yoshitake, Ichiro	For	For	Management
3.6	Elect Director Matsubayashi, Sunao	For	For	Management
3.7	Elect Director Toda, Shigeharu	For	For	Management
3.8	Elect Director Matsushita, Noriyoshi	For	For	Management
3.9	Elect Director Kishimoto, Yoshifumi	For	For	Management
3.10	Elect Director Yamamoto, Kenji	For	For	Management
3.11	Elect Director Terashi, Shigeki	For	For	Management
4	Approve Annual Bonus	For	For	Management

DAIICHI SANKYO CO. LTD.

Ticker: 4568 Security ID: J11257102
 Meeting Date: JUN 20, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management

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2.1	Elect Director Nakayama, Joji	For	For	Management
2.2	Elect Director Hirokawa, Kazunori	For	For	Management
2.3	Elect Director Manabe, Sunao	For	For	Management
2.4	Elect Director Sai, Toshiaki	For	For	Management
2.5	Elect Director Uji, Noritaka	For	For	Management
2.6	Elect Director Toda, Hiroshi	For	For	Management
2.7	Elect Director Adachi, Naoki	For	For	Management
2.8	Elect Director Fukui, Tsuguya	For	For	Management
2.9	Elect Director Fujimoto, Katsumi	For	For	Management
2.10	Elect Director Tojo, Toshiaki	For	For	Management
3	Approve Annual Bonus	For	For	Management

DAIICHIKOSHO CO., LTD.

Ticker: 7458 Security ID: J0962F102
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 54	For	For	Management
2.1	Appoint Statutory Auditor Otsuka, Nobuaki	For	Against	Management
2.2	Appoint Statutory Auditor Arichika, Masumi	For	For	Management

DAIKIN INDUSTRIES LTD.

Ticker: 6367 Security ID: J10038115
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	For	Management
2.1	Elect Director Inoue, Noriyuki	For	For	Management
2.2	Elect Director Togawa, Masanori	For	For	Management
2.3	Elect Director Terada, Chiyono	For	For	Management
2.4	Elect Director Kawada, Tatsuo	For	For	Management
2.5	Elect Director Makino, Akiji	For	For	Management
2.6	Elect Director Tayano, Ken	For	For	Management
2.7	Elect Director Minaka, Masatsugu	For	For	Management
2.8	Elect Director Tomita, Jiro	For	For	Management
2.9	Elect Director Matsuzaki, Takashi	For	For	Management
2.10	Elect Director Takahashi, Koichi	For	For	Management
2.11	Elect Director David Swift	For	For	Management
2.12	Elect Director Fang Yuan	For	For	Management
3	Appoint Statutory Auditor Nagashima, Toru	For	For	Management
4	Appoint Alternate Statutory Auditor Ono, Ichiro	For	For	Management

DAIKOKU DENKI CO., LTD.

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Ticker: 6430 Security ID: J1012K109
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kayamori, Masakatsu	For	For	Management
1.2	Elect Director Kayamori, Hideyuki	For	For	Management
1.3	Elect Director Kayamori, Ken	For	For	Management
1.4	Elect Director Nemoto, Hiroshi	For	For	Management
1.5	Elect Director Oue, Seiichiro	For	For	Management
1.6	Elect Director Kayamori, Akira	For	For	Management
1.7	Elect Director Takeda, Kunihiko	For	For	Management
1.8	Elect Director Adachi, Yoshihiro	For	For	Management
2	Approve Annual Bonus	For	For	Management

DAIKYO INC.

Ticker: 8840 Security ID: J10164119
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kadowaki, Katsutoshi	For	For	Management
1.2	Elect Director Yamaguchi, Akira	For	For	Management
1.3	Elect Director Kaise, Kazuhiko	For	For	Management
1.4	Elect Director Hambayashi, Toru	For	For	Management
1.5	Elect Director Washio, Tomoharu	For	For	Management
1.6	Elect Director Kimura, Tsukasa	For	For	Management
1.7	Elect Director Inoue, Takahiko	For	Against	Management

DAISAN BANK LTD.

Ticker: 8529 Security ID: J10752103
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For	Management
3	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	For	For	Management
4.1	Elect Director Tanikawa, Kenzo	For	For	Management
4.2	Elect Director Iwama, Hiroshi	For	For	Management
4.3	Elect Director Iguchi, Atsushi	For	For	Management
4.4	Elect Director Fujita, Takahiro	For	For	Management
4.5	Elect Director Asano, Akira	For	For	Management
4.6	Elect Director Kitamura, Akira	For	For	Management
4.7	Elect Director Sakamoto, Yasutaka	For	For	Management
4.8	Elect Director Kawamura, Kazuhiro	For	For	Management
4.9	Elect Director Yamakawa, Kenichi	For	For	Management

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5	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For	Management
6	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	For	For	Management

DAITO TRUST CONSTRUCTION CO. LTD.

Ticker: 1878 Security ID: J11151107
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 233	For	For	Management
2	Amend Articles to Indemnify Directors	For	For	Management
3	Elect Director Nakagawa, Takeshi	For	For	Management
4	Appoint Statutory Auditor Futami, Kazumitsu	For	For	Management

DAIWA HOUSE INDUSTRY CO. LTD.

Ticker: 1925 Security ID: J11508124
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 45	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Higuchi, Takeo	For	For	Management
3.2	Elect Director Ono, Naotake	For	For	Management
3.3	Elect Director Ishibashi, Tamio	For	For	Management
3.4	Elect Director Kawai, Katsutomo	For	For	Management
3.5	Elect Director Nishimura, Tatsushi	For	For	Management
3.6	Elect Director Kosokabe, Takeshi	For	For	Management
3.7	Elect Director Ishibashi, Takuya	For	For	Management
3.8	Elect Director Fujitani, Osamu	For	For	Management
3.9	Elect Director Tsuchida, Kazuto	For	For	Management
3.10	Elect Director Hori, Fukujiro	For	For	Management
3.11	Elect Director Yoshii, Keiichi	For	For	Management
3.12	Elect Director Hama, Takashi	For	For	Management
3.13	Elect Director Yamamoto, Makoto	For	For	Management
3.14	Elect Director Kiguchi, Masahiro	For	For	Management
3.15	Elect Director Tanabe, Yoshiaki	For	For	Management
3.16	Elect Director Otomo, Hirotsugu	For	For	Management
3.17	Elect Director Kimura, Kazuyoshi	For	For	Management
3.18	Elect Director Shigemori, Yutaka	For	For	Management
3.19	Elect Director Yabu, Yukiko	For	For	Management
4	Appoint Statutory Auditor Kuwano, Yukinori	For	For	Management
5	Approve Annual Bonus	For	For	Management
6	Approve Trust-Type Equity Compensation Plan	For	For	Management

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DAIWA SECURITIES GROUP INC.

Ticker: 8601 Security ID: J11718111
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Suzuki, Shigeharu	For	For	Management
1.2	Elect Director Hibino, Takashi	For	For	Management
1.3	Elect Director Nakata, Seiichi	For	For	Management
1.4	Elect Director Nishio, Shinya	For	For	Management
1.5	Elect Director Matsui, Toshihiro	For	For	Management
1.6	Elect Director Tashiro, Keiko	For	For	Management
1.7	Elect Director Komatsu, Mikita	For	For	Management
1.8	Elect Director Matsuda, Morimasa	For	For	Management
1.9	Elect Director Matsubara, Nobuko	For	For	Management
1.10	Elect Director Tadaki, Keiichi	For	For	Management
1.11	Elect Director Onodera, Tadashi	For	For	Management
1.12	Elect Director Ogasawara, Michiaki	For	Against	Management
1.13	Elect Director Takeuchi, Hirotaka	For	For	Management
1.14	Elect Director Nishikawa, Ikuo	For	For	Management
2	Approve Deep Discount Stock Option Plan and Stock Option Plan	For	For	Management

DCM HOLDINGS CO., LTD.

Ticker: 3050 Security ID: J12549101
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
3.1	Elect Director Hisada, Toshihiro	For	For	Management
3.2	Elect Director Ishiguro, Yasunori	For	For	Management
3.3	Elect Director Toyoda, Yoshiyuki	For	For	Management
3.4	Elect Director Kojima, Masashi	For	For	Management
3.5	Elect Director Shimizu, Toshimitsu	For	For	Management
3.6	Elect Director Ogame, Hiroshi	For	For	Management
3.7	Elect Director Iwashita, Tomochika	For	For	Management
3.8	Elect Director Masukawa, Michio	For	For	Management

DENSO CORP.

Ticker: 6902 Security ID: J12075107
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kato, Nobuaki	For	For	Management

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1.2	Elect Director Kobayashi, Koji	For	For	Management
1.3	Elect Director Arima, Koji	For	For	Management
1.4	Elect Director Miyaki, Masahiko	For	For	Management
1.5	Elect Director Maruyama, Haruya	For	For	Management
1.6	Elect Director Yamanaka, Yasushi	For	For	Management
1.7	Elect Director Makino, Yoshikazu	For	For	Management
1.8	Elect Director Adachi, Michio	For	For	Management
1.9	Elect Director Wakabayashi, Hiroyuki	For	For	Management
1.10	Elect Director Iwata, Satoshi	For	For	Management
1.11	Elect Director Ito, Masahiko	For	For	Management
1.12	Elect Director George Olcott	For	For	Management
1.13	Elect Director Nawa, Takashi	For	For	Management
2	Approve Annual Bonus	For	For	Management

EAST JAPAN RAILWAY CO.

Ticker: 9020 Security ID: J1257M109
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 65	For	For	Management
2	Amend Articles to Amend Provisions on Number of Directors	For	For	Management
3.1	Elect Director Seino, Satoshi	For	For	Management
3.2	Elect Director Ogata, Masaki	For	For	Management
3.3	Elect Director Tomita, Tetsuro	For	For	Management
3.4	Elect Director Fukasawa, Yuji	For	For	Management
3.5	Elect Director Kawanobe, Osamu	For	For	Management
3.6	Elect Director Morimoto, Yuji	For	For	Management
3.7	Elect Director Ichinose, Toshiro	For	For	Management
3.8	Elect Director Nakai, Masahiko	For	For	Management
3.9	Elect Director Nishiyama, Takao	For	For	Management
3.10	Elect Director Hino, Masao	For	For	Management
3.11	Elect Director Maekawa, Tadao	For	For	Management
3.12	Elect Director Ishikawa, Akihiko	For	For	Management
3.13	Elect Director Eto, Takashi	For	For	Management
3.14	Elect Director Hamaguchi, Tomokazu	For	For	Management
3.15	Elect Director Ito, Motoshige	For	For	Management
3.16	Elect Director Amano, Reiko	For	For	Management
4	Appoint Statutory Auditor Kanetsuki, Seishi	For	For	Management
5	Approve Aggregate Compensation Ceiling for Directors	For	For	Management
6	Approve Annual Bonus	For	For	Management

EBARA CORP.

Ticker: 6361 Security ID: J12600128
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 6	For	For	Management

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2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For	Management
3.1	Elect Director Yago, Natsunosuke	For	For	Management
3.2	Elect Director Maeda, Toichi	For	For	Management
3.3	Elect Director Uda, Sakon	For	For	Management
3.4	Elect Director Namiki, Masao	For	For	Management
3.5	Elect Director Kuniya, Shiro	For	For	Management
3.6	Elect Director Matsubara, Nobuko	For	For	Management
3.7	Elect Director Sawabe, Hajime	For	For	Management
3.8	Elect Director Yamazaki, Shozo	For	For	Management
3.9	Elect Director Sato, Izumi	For	For	Management
3.10	Elect Director Fujimoto, Tetsuji	For	For	Management
3.11	Elect Director Tsujimura, Manabu	For	For	Management
3.12	Elect Director Oi, Atsuo	For	For	Management
3.13	Elect Director Shibuya, Masaru	For	For	Management
3.14	Elect Director Tsumura, Shusuke	For	For	Management

EHIME BANK LTD.

Ticker: 8541 Security ID: J12684106

Meeting Date: JUN 29, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For	Management
3	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit - Reduce Directors' Term	For	For	Management
4.1	Elect Director Honda, Motohiro	For	For	Management
4.2	Elect Director Kono, Masato	For	For	Management
4.3	Elect Director Endo, Akihiro	For	For	Management
4.4	Elect Director Fukutomi, Osamu	For	For	Management
4.5	Elect Director Yamamoto, Keizo	For	For	Management
4.6	Elect Director Kihara, Morinobu	For	For	Management
4.7	Elect Director Hino, Mitsuru	For	For	Management
4.8	Elect Director Ojuku, Yuzo	For	For	Management
4.9	Elect Director Nishikawa, Yoshinori	For	For	Management
4.10	Elect Director Oue, Ryuji	For	For	Management
4.11	Elect Director Chikami, Shoichi	For	For	Management
4.12	Elect Director Tsubouchi, Muneo	For	For	Management
4.13	Elect Director Kataoka, Yasuhiro	For	For	Management
4.14	Elect Director Hirao, Shuichiro	For	For	Management
4.15	Elect Director Toyoda, Masamitsu	For	For	Management
4.16	Elect Director Yoshinouchi, Naomitsu	For	For	Management
4.17	Elect Director Takeda, Minenori	For	For	Management
5.1	Appoint Statutory Auditor Yoshioka, Toshiharu	For	For	Management
5.2	Appoint Statutory Auditor Aono, Katsuhiko	For	For	Management
6	Approve Director and Statutory Auditor Retirement Bonus	For	For	Management

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EISAI CO. LTD.

Ticker: 4523 Security ID: J12852117
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Naito, Haruo	For	For	Management
1.2	Elect Director Deguchi, Nobuo	For	For	Management
1.3	Elect Director Graham Fry	For	For	Management
1.4	Elect Director Yamashita, Toru	For	For	Management
1.5	Elect Director Nishikawa, Ikuo	For	For	Management
1.6	Elect Director Naoe, Noboru	For	For	Management
1.7	Elect Director Suhara, Eiichiro	For	For	Management
1.8	Elect Director Kato, Yasuhiko	For	For	Management
1.9	Elect Director Kanai, Hirokazu	For	For	Management
1.10	Elect Director Kakizaki, Tamaki	For	For	Management
1.11	Elect Director Tsunoda, Daiken	For	For	Management

ELECTRIC POWER DEVELOPMENT CO. (J-POWER)

Ticker: 9513 Security ID: J12915104
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2.1	Elect Director Kitamura, Masayoshi	For	For	Management
2.2	Elect Director Watanabe, Toshifumi	For	For	Management
2.3	Elect Director Murayama, Hitoshi	For	For	Management
2.4	Elect Director Uchiyama, Masato	For	For	Management
2.5	Elect Director Nagashima, Junji	For	For	Management
2.6	Elect Director Eto, Shuji	For	For	Management
2.7	Elect Director Nakamura, Itaru	For	For	Management
2.8	Elect Director Onoi, Yoshiki	For	For	Management
2.9	Elect Director Urashima, Akihito	For	For	Management
2.10	Elect Director Minaminosono, Hiromi	For	For	Management
2.11	Elect Director Sugiyama, Hiroyasu	For	For	Management
2.12	Elect Director Kajitani, Go	For	For	Management
2.13	Elect Director Ito, Tomonori	For	For	Management
2.14	Elect Director John Buchanan	For	For	Management
3	Appoint Statutory Auditor Fukuda, Naori	For	For	Management

EN-JAPAN INC.

Ticker: 4849 Security ID: J1312X108
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

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	Final Dividend of JPY 34.5			
2.1	Elect Director Ochi, Michikatsu	For	Against	Management
2.2	Elect Director Suzuki, Takatsugu	For	Against	Management
2.3	Elect Director Kawai, Megumi	For	For	Management
2.4	Elect Director Kusumi, Yasunori	For	For	Management
3	Appoint Alternate Statutory Auditor Terada, Akira	For	For	Management

EXEDY CORP.

Ticker: 7278 Security ID: J1326T101
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2.1	Elect Director Hisakawa, Hidehito	For	For	Management
2.2	Elect Director Matsuda, Masayuki	For	For	Management
2.3	Elect Director Masaoka, Hisayasu	For	For	Management
2.4	Elect Director Okamura, Shogo	For	For	Management
2.5	Elect Director Toyohara, Hiroshi	For	For	Management
2.6	Elect Director Kojima, Yoshihiro	For	For	Management
2.7	Elect Director Nakahara, Tadashi	For	For	Management
2.8	Elect Director Fujimori, Fumio	For	For	Management
2.9	Elect Director Akita, Koji	For	For	Management
2.10	Elect Director Yoshikawa, Ichizo	For	For	Management
2.11	Elect Director Okumura, Osamu	For	For	Management

F.C.C. CO., LTD.

Ticker: 7296 Security ID: J1346G105
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors	For	For	Management
3.1	Elect Director Matsuda, Toshimichi	For	For	Management
3.2	Elect Director Saito, Yoshitaka	For	For	Management
3.3	Elect Director Itonaga, Kazuhiro	For	For	Management
3.4	Elect Director Suzuki, Kazuto	For	For	Management
3.5	Elect Director Matsumoto, Ryujiro	For	For	Management
3.6	Elect Director Mukoyama, Atsuhiro	For	For	Management
3.7	Elect Director Nakaya, Satoshi	For	For	Management
3.8	Elect Director Inoue, Kenichi	For	For	Management
4.1	Elect Director and Audit Committee Member Suzuki, Hiromichi	For	For	Management
4.2	Elect Director and Audit Committee	For	For	Management

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4.3	Member Fukatsu, Katsuyoshi Elect Director and Audit Committee	For	For	Management
4.4	Member Tsuji, Yoshinori Elect Director and Audit Committee	For	For	Management
4.5	Member Sato, Masahide Elect Director and Audit Committee	For	For	Management
5	Member Sugiyama, Kazumoto Elect Alternate Director and Audit	For	For	Management
6	Committee Member Tabata, Takahisa Approve Aggregate Compensation Ceiling	For	For	Management
7	for Directors Who Are Not Audit Committee Members Approve Aggregate Compensation Ceiling	For	For	Management
	for Directors Who Are Audit Committee Members			

FAMILYMART CO. LTD.

Ticker: 8028 Security ID: J13398102
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement with UNY Group Holdings Co. Ltd	For	For	Management
2	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned Subsidiary	For	For	Management
3	Amend Articles to Change Company Name - Amend Business Lines	For	For	Management
4.1	Elect Director Ueda, Junji	For	For	Management
4.2	Elect Director Nakayama, Isamu	For	For	Management
4.3	Elect Director Kato, Toshio	For	For	Management
4.4	Elect Director Honda, Toshinori	For	For	Management
4.5	Elect Director Kosaka, Masaaki	For	For	Management
4.6	Elect Director Wada, Akinori	For	For	Management
4.7	Elect Director Komatsuzaki, Yukihiko	For	For	Management
4.8	Elect Director Tamamaki, Hiroaki	For	For	Management
4.9	Elect Director Sawada, Takashi	For	For	Management
4.10	Elect Director Nakade, Kunihiro	For	For	Management
4.11	Elect Director Watanabe, Akihiro	For	For	Management
5.1	Elect Director Sako, Norio	For	For	Management
5.2	Elect Director Koshida, Jiro	For	For	Management
5.3	Elect Director Takahashi, Jun	For	For	Management
5.4	Elect Director Saeki, Takashi	For	For	Management
6	Appoint Statutory Auditor Baba, Yasuhiro	For	Against	Management
7.1	Appoint Statutory Auditor Ito, Akira	For	For	Management
7.2	Appoint Statutory Auditor Nanya, Naotaka	For	For	Management
8	Amend Retirement Bonus Payment Schedule in Connection with Merger	For	For	Management

FANUC CORP.

Ticker: 6954 Security ID: J13440102

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Meeting Date: JUN 29, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 208.21	For	For	Management
2.1	Elect Director Inaba, Yoshiharu	For	For	Management
2.2	Elect Director Yamaguchi, Kenji	For	For	Management
2.3	Elect Director Uchida, Hiroyuki	For	For	Management
2.4	Elect Director Gonda, Yoshihiro	For	For	Management
2.5	Elect Director Inaba, Kiyonori	For	For	Management
2.6	Elect Director Matsubara, Shunsuke	For	For	Management
2.7	Elect Director Noda, Hiroshi	For	For	Management
2.8	Elect Director Kohari, Katsuo	For	For	Management
2.9	Elect Director Okada, Toshiya	For	For	Management
2.10	Elect Director Richard E. Schneider	For	For	Management
2.11	Elect Director Tsukuda, Kazuo	For	For	Management
2.12	Elect Director Imai, Yasuo	For	For	Management
2.13	Elect Director Ono, Masato	For	For	Management
3	Appoint Statutory Auditor Harada, Hajime	For	For	Management

FIELDS CORP.

Ticker: 2767 Security ID: J1348C102

Meeting Date: JUN 22, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2	Amend Articles to Amend Provisions on Director Titles - Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
3	Elect Director Yoshida, Ei	For	For	Management
4.1	Appoint Statutory Auditor Ikezawa, Kenichi	For	For	Management
4.2	Appoint Statutory Auditor Furuta, Yoshika	For	For	Management
4.3	Appoint Statutory Auditor Nakamoto, Koichiro	For	Against	Management

FUDO TETRA CORP.

Ticker: 1813 Security ID: J13818109

Meeting Date: JUN 23, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors	For	For	Management
3.1	Elect Director Takehara, Yuji	For	For	Management

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3.2	Elect Director Okuda, Shinya	For	For	Management
3.3	Elect Director Yamashita, Akira	For	For	Management
3.4	Elect Director Shirakawa, Eiji	For	For	Management
3.5	Elect Director Hanzawa, Minoru	For	For	Management
4.1	Elect Director and Audit Committee Member Matsumura, Masahiro	For	For	Management
4.2	Elect Director and Audit Committee Member Nagata, Seiichi	For	For	Management
4.3	Elect Director and Audit Committee Member Terasawa, Susumu	For	For	Management
4.4	Elect Director and Audit Committee Member Hasegawa, Takuji	For	For	Management
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management
7	Approve Trust-Type Equity Compensation Plan	For	For	Management

FUJI CORP. LTD.

Ticker: 8860 Security ID: J14007108
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 13	For	For	Management
2.1	Elect Director Imai, Mitsuo	For	For	Management
2.2	Elect Director Miyawaki, Nobutsuna	For	For	Management
2.3	Elect Director Yamada, Kojiro	For	For	Management
2.4	Elect Director Matsuyama, Yoichi	For	For	Management
2.5	Elect Director Ishimoto, Kenichi	For	For	Management
2.6	Elect Director Iwai, Shintaro	For	For	Management
2.7	Elect Director Nakamura, Keiko	For	For	Management
3	Appoint Statutory Auditor Takatani, Shinsuke	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management
5	Approve Stock Option Plan	For	For	Management

FUJI ELECTRIC CO., LTD.

Ticker: 6504 Security ID: J14112106
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kitazawa, Michihiro	For	For	Management
1.2	Elect Director Sugai, Kenzo	For	For	Management
1.3	Elect Director Abe, Michio	For	For	Management
1.4	Elect Director Matsumoto, Junichi	For	For	Management
1.5	Elect Director Arai, Junichi	For	For	Management
1.6	Elect Director Tomotaka, Masatsugu	For	For	Management
1.7	Elect Director Suzuki, Motoyuki	For	For	Management

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1.8	Elect Director Tamba, Toshihito	For	For	Management
1.9	Elect Director Tachikawa, Naomi	For	For	Management
2.1	Appoint Statutory Auditor Ishihara, Toshihiko	For	For	Management
2.2	Appoint Statutory Auditor Okuno, Yoshio	For	For	Management
2.3	Appoint Statutory Auditor Sato, Yoshiki	For	Against	Management
2.4	Appoint Statutory Auditor Kimura, Akiko	For	For	Management
2.5	Appoint Statutory Auditor Hiramatsu, Tetsuo	For	Against	Management

FUJI HEAVY INDUSTRIES LTD.

Ticker: 7270 Security ID: J14406136
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 72	For	For	Management
2	Amend Articles to Change Company Name	For	For	Management
3.1	Elect Director Yoshinaga, Yasuyuki	For	For	Management
3.2	Elect Director Kondo, Jun	For	For	Management
3.3	Elect Director Muto, Naoto	For	For	Management
3.4	Elect Director Takahashi, Mitsuru	For	For	Management
3.5	Elect Director Tachimori, Takeshi	For	For	Management
3.6	Elect Director Kasai, Masahiro	For	For	Management
3.7	Elect Director Komamura, Yoshinori	For	For	Management
3.8	Elect Director Aoyama, Shigehiro	For	For	Management
4.1	Appoint Statutory Auditor Haimoto, Shuzo	For	For	Management
4.2	Appoint Statutory Auditor Abe, Yasuyuki	For	For	Management
5	Appoint Alternate Statutory Auditor Tamazawa, Kenji	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors	For	For	Management

FUJIFILM HOLDINGS CORP.

Ticker: 4901 Security ID: J14208102
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 32.5	For	For	Management
2.1	Elect Director Komori, Shigetaka	For	For	Management
2.2	Elect Director Sukeno, Kenji	For	For	Management
2.3	Elect Director Tamai, Koichi	For	For	Management
2.4	Elect Director Toda, Yuzo	For	For	Management
2.5	Elect Director Takahashi, Toru	For	For	Management
2.6	Elect Director Ishikawa, Takatoshi	For	For	Management
2.7	Elect Director Miyazaki, Go	For	For	Management
2.8	Elect Director Yamamoto, Tadahito	For	For	Management
2.9	Elect Director Kitayama, Teisuke	For	For	Management
2.10	Elect Director Inoue, Hiroshi	For	For	Management
2.11	Elect Director Shibata, Norio	For	For	Management

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2.12	Elect Director Yoshizawa, Masaru	For	For	Management
3.1	Appoint Statutory Auditor Matsushita, Mamoru	For	For	Management
3.2	Appoint Statutory Auditor Uchida, Shiro	For	For	Management
4	Appoint External Audit Firm	For	For	Management

FUJITSU LTD.

Ticker: 6702 Security ID: J15708159
 Meeting Date: JUN 27, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yamamoto, Masami	For	For	Management
1.2	Elect Director Tanaka, Tatsuya	For	For	Management
1.3	Elect Director Taniguchi, Norihiko	For	For	Management
1.4	Elect Director Tsukano, Hidehiro	For	For	Management
1.5	Elect Director Duncan Tait	For	For	Management
1.6	Elect Director Furukawa, Tatsuzumi	For	For	Management
1.7	Elect Director Suda, Miyako	For	For	Management
1.8	Elect Director Yokota, Jun	For	For	Management
1.9	Elect Director Mukai, Chiaki	For	For	Management
1.10	Elect Director Abe, Atsushi	For	For	Management
2.1	Appoint Statutory Auditor Kato, Kazuhiko	For	For	Management
2.2	Appoint Statutory Auditor Yamamuro, Megumi	For	For	Management
2.3	Appoint Statutory Auditor Mitani, Hiroshi	For	For	Management
2.4	Appoint Statutory Auditor Kondo, Yoshiki	For	For	Management

FUKUI BANK LTD.

Ticker: 8362 Security ID: J15960107
 Meeting Date: JUN 25, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ito, Tadaaki	For	For	Management
1.2	Elect Director Hayashi, Masahiro	For	For	Management
1.3	Elect Director Asakura, Masahiro	For	For	Management
1.4	Elect Director Nakajima, Hiroaki	For	For	Management
1.5	Elect Director Inoue, Tetsuo	For	For	Management
1.6	Elect Director Sano, Shinji	For	For	Management
1.7	Elect Director Kikkawa, Nana	For	For	Management
1.8	Elect Director Uchikami, Kazuhiro	For	For	Management
1.9	Elect Director Nambo, Masaru	For	Against	Management

FUKUOKA FINANCIAL GROUP INC.

Ticker: 8354 Security ID: J17129107
 Meeting Date: JUN 29, 2016 Meeting Type: Annual

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Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6.5	For	For	Management
2	Amend Articles to Remove Provisions on Non-Common Shares	For	For	Management
3.1	Elect Director Tani, Masaaki	For	For	Management
3.2	Elect Director Shibato, Takashige	For	For	Management
3.3	Elect Director Yoshikai, Takashi	For	For	Management
3.4	Elect Director Aoyagi, Masayuki	For	For	Management
3.5	Elect Director Yoshida, Yasuhiko	For	For	Management
3.6	Elect Director Shirakawa, Yuji	For	For	Management
3.7	Elect Director Morikawa, Yasuaki	For	For	Management
3.8	Elect Director Takeshita, Ei	For	For	Management
3.9	Elect Director Sakurai, Fumio	For	For	Management
3.10	Elect Director Yoshizawa, Shunsuke	For	For	Management
3.11	Elect Director Fukuda, Satoru	For	For	Management
3.12	Elect Director Takahashi, Hideaki	For	For	Management
3.13	Elect Director Fukasawa, Masahiko	For	For	Management
4	Appoint Statutory Auditor Sugimoto, Fumihide	For	Against	Management
5.1	Appoint Alternate Statutory Auditor Tsuchiya, Masahiko	For	For	Management
5.2	Appoint Alternate Statutory Auditor Miura, Masamichi	For	For	Management

FURUKAWA ELECTRIC CO. LTD.

Ticker: 5801 Security ID: J16464117

Meeting Date: JUN 27, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 4	For	For	Management
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For	Management
3	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit - Remove Provisions on Non-Common Shares - Remove Provisions on Takeover Defense	For	For	Management
4.1	Elect Director Yoshida, Masao	For	For	Management
4.2	Elect Director Shibata, Mitsuyoshi	For	For	Management
4.3	Elect Director Fujita, Sumitaka	For	For	Management
4.4	Elect Director Soma, Nobuyoshi	For	For	Management
4.5	Elect Director Tsukamoto, Osamu	For	For	Management
4.6	Elect Director Teratani, Tatsuo	For	For	Management
4.7	Elect Director Nakamoto, Akira	For	For	Management
4.8	Elect Director Kozuka, Takamitsu	For	For	Management
4.9	Elect Director Kobayashi, Keiichi	For	For	Management
4.10	Elect Director Amano, Nozomu	For	For	Management
4.11	Elect Director Kimura, Takahide	For	For	Management
4.12	Elect Director Ogiwara, Hiroyuki	For	For	Management
5.1	Appoint Statutory Auditor Shirasaka, Yusei	For	For	Management

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5.2	Appoint Statutory Auditor Fujita, Yuzuru	For	Against	Management
6	Appoint Alternate Statutory Auditor Kiuchi, Shinichi	For	For	Management
7	Approve Trust-Type Equity Compensation Plan	For	For	Management

GEO HOLDINGS CORP.

Ticker: 2681 Security ID: J1710A106
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 17	For	For	Management
2.1	Elect Director Endo, Yuzo	For	For	Management
2.2	Elect Director Yoshikawa, Yasushi	For	For	Management
2.3	Elect Director Imai, Noriyuki	For	For	Management
2.4	Elect Director Kubo, Koji	For	For	Management
2.5	Elect Director Ogino, Tsunehisa	For	For	Management
2.6	Elect Director Yasuda, Kana	For	For	Management
3.1	Appoint Statutory Auditor Sasano, Kazuo	For	For	Management
3.2	Appoint Statutory Auditor Hattori, Shinya	For	For	Management
4	Appoint Alternate Statutory Auditor Tamura, Masaharu	For	Against	Management
5	Approve Stock Option Plan	For	For	Management

GLORY LTD.

Ticker: 6457 Security ID: J17304130
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 29	For	For	Management
2.1	Elect Director Onoe, Hirokazu	For	For	Management
2.2	Elect Director Miwa, Motozumi	For	For	Management
2.3	Elect Director Onoe, Hideo	For	For	Management
2.4	Elect Director Mabuchi, Shigetoshi	For	For	Management
2.5	Elect Director Kotani, Kaname	For	For	Management
2.6	Elect Director Harada, Akihiro	For	For	Management
2.7	Elect Director Sasaki, Hiroki	For	For	Management
2.8	Elect Director Niijima, Akira	For	For	Management
3	Approve Annual Bonus	For	For	Management
4	Amend Trust-Type Equity Compensation Plan Approved at 2015 AGM	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

H2O RETAILING CORP.

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Ticker: 8242 Security ID: J2358J102
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors	For	For	Management
2.1	Elect Director Suzuki, Atsushi	For	For	Management
2.2	Elect Director Araki, Naoya	For	For	Management
2.3	Elect Director Shijo, Haruya	For	For	Management
2.4	Elect Director Hayashi, Katsuhiko	For	For	Management
2.5	Elect Director Sugioka, Shunichi	For	For	Management
2.6	Elect Director Yagi, Makoto	For	For	Management
2.7	Elect Director Sumi, Kazuo	For	For	Management
2.8	Elect Director Mori, Tadatsugu	For	For	Management
3.1	Elect Director and Audit Committee Member Konishi, Toshimitsu	For	For	Management
3.2	Elect Director and Audit Committee Member Ban, Naoshi	For	For	Management
3.3	Elect Director and Audit Committee Member Nakano, Kenjiro	For	Against	Management
3.4	Elect Director and Audit Committee Member Ishihara, Mayumi	For	For	Management
4	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management
7	Approve Annual Bonus	For	For	Management

HACHIJUNI BANK LTD.

Ticker: 8359 Security ID: J17976101
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2.1	Elect Director Yamaura, Yoshiyuki	For	For	Management
2.2	Elect Director Hamamura, Kunio	For	For	Management
2.3	Elect Director Tashita, Kayo	For	For	Management
3.1	Appoint Statutory Auditor Sakai, Koichi	For	For	Management
3.2	Appoint Statutory Auditor Yamasawa, Kiyohito	For	For	Management

HAKUHODO DY HOLDINGS INC.

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Ticker: 2433 Security ID: J19174101
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2.1	Elect Director Narita, Junji	For	For	Management
2.2	Elect Director Toda, Hirokazu	For	For	Management
2.3	Elect Director Sawada, Kunihiko	For	For	Management
2.4	Elect Director Matsuzaki, Mitsumasa	For	For	Management
2.5	Elect Director Imaizumi, Tomoyuki	For	For	Management
2.6	Elect Director Nakatani, Yoshitaka	For	For	Management
2.7	Elect Director Nishioka, Masanori	For	For	Management
2.8	Elect Director Nishimura, Osamu	For	For	Management
2.9	Elect Director Ochiai, Hiroshi	For	For	Management
2.10	Elect Director Fujinuma, Daisuke	For	For	Management
2.11	Elect Director Omori, Hisao	For	For	Management
2.12	Elect Director Matsuda, Noboru	For	For	Management
2.13	Elect Director Hattori, Nobumichi	For	For	Management
3	Appoint Statutory Auditor Ota, Kenji	For	For	Management
4	Approve Annual Bonus	For	For	Management

 HANKYU HANSHIN HOLDINGS INC.

Ticker: 9042 Security ID: J18439109
 Meeting Date: JUN 14, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 3.5	For	For	Management
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For	Management
3	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit - Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
4.1	Elect Director Sumi, Kazuo	For	For	Management
4.2	Elect Director Sakai, Shinya	For	For	Management
4.3	Elect Director Inoue, Noriyuki	For	For	Management
4.4	Elect Director Mori, Shosuke	For	For	Management
4.5	Elect Director Sugioka, Shunichi	For	For	Management
4.6	Elect Director Shimatani, Yoshishige	For	For	Management
4.7	Elect Director Fujiwara, Takaoki	For	For	Management
4.8	Elect Director Nakagawa, Yoshihiro	For	For	Management
4.9	Elect Director Namai, Ichiro	For	For	Management
4.10	Elect Director Okafuji, Seisaku	For	For	Management
4.11	Elect Director Nozaki, Mitsuo	For	For	Management
4.12	Elect Director Shin, Masao	For	For	Management
4.13	Elect Director Nogami, Naohisa	For	For	Management
4.14	Elect Director Sugiyama, Takehiro	For	For	Management
5	Appoint Statutory Auditor Kobayashi, Koichi	For	For	Management

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HASEKO CORP.

Ticker: 1808 Security ID: J18984104
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Shimada, Morio	For	For	Management
2.2	Elect Director Kitamura, Kinichi	For	For	Management
2.3	Elect Director Hirano, Fujio	For	For	Management
2.4	Elect Director Takahashi, Osamu	For	For	Management
2.5	Elect Director Ichimura, Kazuhiko	For	For	Management
3	Appoint Statutory Auditor Okuyama, Masahiro	For	For	Management

HEIWA CORP.

Ticker: 6412 Security ID: J19194109
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 40	For	For	Management
2.1	Elect Director Minei, Katsuya	For	Against	Management
2.2	Elect Director Moromizato, Toshinobu	For	For	Management
2.3	Elect Director Ota, Yutaka	For	For	Management
2.4	Elect Director Miyara, Mikio	For	For	Management
2.5	Elect Director Yoshino, Toshio	For	For	Management
2.6	Elect Director Nakada, Katsumasa	For	For	Management
2.7	Elect Director Sagehashi, Takashi	For	For	Management
2.8	Elect Director Katsumata, Nobuki	For	For	Management
2.9	Elect Director Arai, Hisao	For	For	Management
2.10	Elect Director Kaneshi, Tamiki	For	For	Management
2.11	Elect Director Yamaguchi, Kota	For	For	Management
3	Appoint Statutory Auditor Ikemoto, Yasuaki	For	For	Management

HIKARI TSUSHIN INC

Ticker: 9435 Security ID: J1949F108
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shigeta, Yasumitsu	For	Against	Management
1.2	Elect Director Tamamura, Takeshi	For	Against	Management
1.3	Elect Director Wada, Hideaki	For	For	Management
1.4	Elect Director Gido, Ko	For	For	Management

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HINO MOTORS LTD.

Ticker: 7205 Security ID: 433406105
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For	Management
2.1	Elect Director Ichikawa, Masakazu	For	Against	Management
2.2	Elect Director Ichihashi, Yasuhiko	For	Against	Management
2.3	Elect Director Mori, Satoru	For	For	Management
2.4	Elect Director Kokaji, Hiroshi	For	For	Management
2.5	Elect Director Suzuki, Kenji	For	For	Management
2.6	Elect Director Endo, Shin	For	For	Management
2.7	Elect Director Kajikawa, Hiroshi	For	For	Management
2.8	Elect Director Nakane, Taketo	For	For	Management
2.9	Elect Director Hagiwara, Toshitaka	For	For	Management
2.10	Elect Director Yoshida, Motokazu	For	For	Management
2.11	Elect Director Terashi, Shigeki	For	For	Management
3.1	Appoint Statutory Auditor Maeda, Yoshihide	For	For	Management
3.2	Appoint Statutory Auditor Yamamoto, Mizuho	For	For	Management
3.3	Appoint Statutory Auditor Tsujii, Akio	For	For	Management
4	Appoint Alternate Statutory Auditor Kitahara, Yoshiaki	For	Against	Management
5	Approve Annual Bonus	For	For	Management

HISAMITSU PHARMACEUTICAL CO. INC.

Ticker: 4530 Security ID: J20076121
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 41	For	For	Management
2.1	Elect Director Nakatomi, Hirotaka	For	For	Management
2.2	Elect Director Nakatomi, Kazuhide	For	For	Management
2.3	Elect Director Sugiyama, Kosuke	For	For	Management
2.4	Elect Director Akiyama, Tetsuo	For	For	Management
2.5	Elect Director Higo, Naruhito	For	For	Management
2.6	Elect Director Tsuruda, Toshiaki	For	For	Management
2.7	Elect Director Takao, Shinichiro	For	For	Management
2.8	Elect Director Saito, Kyu	For	For	Management
2.9	Elect Director Tsutsumi, Nobuo	For	For	Management
2.10	Elect Director Murayama, Shinichi	For	For	Management
2.11	Elect Director Ichikawa, Isao	For	For	Management
2.12	Elect Director Furukawa, Teijiro	For	For	Management
3.1	Appoint Statutory Auditor Nakatomi, Nobuyuki	For	For	Management
3.2	Appoint Statutory Auditor Hirano, Munehiko	For	For	Management
3.3	Appoint Statutory Auditor Ono, Keinosuke	For	For	Management
4	Approve Disposal of Treasury Shares for a Private Placement	For	Against	Management

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HITACHI CHEMICAL CO. LTD.

Ticker: 4217 Security ID: J20160107
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tanaka, Kazuyuki	For	For	Management
1.2	Elect Director Osawa, Yoshio	For	For	Management
1.3	Elect Director Oto, Takemoto	For	For	Management
1.4	Elect Director George Olcott	For	For	Management
1.5	Elect Director Matsuda, Chieko	For	For	Management
1.6	Elect Director Azuhata, Shigeru	For	For	Management
1.7	Elect Director Tsunoda, Kazuyoshi	For	For	Management
1.8	Elect Director Nomura, Yoshihiro	For	For	Management
1.9	Elect Director Richard Dyck	For	For	Management
1.10	Elect Director Tanaka, Koji	For	For	Management
1.11	Elect Director Maruyama, Hisashi	For	For	Management

HITACHI CONSTRUCTION MACHINERY CO. LTD.

Ticker: 6305 Security ID: J20244109
 Meeting Date: JUN 27, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Okuhara, Kazushige	For	For	Management
1.2	Elect Director Toyama, Haruyuki	For	For	Management
1.3	Elect Director Hirakawa, Junko	For	For	Management
1.4	Elect Director Okada, Osamu	For	For	Management
1.5	Elect Director Katsurayama, Tetsuo	For	For	Management
1.6	Elect Director Saito, Yutaka	For	For	Management
1.7	Elect Director Sumioka, Koji	For	For	Management
1.8	Elect Director Tsujimoto, Yuichi	For	For	Management
1.9	Elect Director Hiraoka, Akihiko	For	For	Management

HITACHI HIGH-TECHNOLOGIES CORP.

Ticker: 8036 Security ID: J20416103
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hisada, Masao	For	For	Management
1.2	Elect Director Miyazaki, Masahiro	For	For	Management
1.3	Elect Director Dairaku, Yoshikazu	For	For	Management
1.4	Elect Director Nakamura, Toyooki	For	For	Management
1.5	Elect Director Hayakawa, Hideyo	For	For	Management
1.6	Elect Director Toda, Hiromichi	For	For	Management
1.7	Elect Director Nishimi, Yuji	For	For	Management

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HITACHI KOKI CO. LTD.

Ticker: 6581 Security ID: 433575107
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Iwata, Shinjiro	For	For	Management
1.2	Elect Director Shibumura, Haruko	For	For	Management
1.3	Elect Director Seno, Taisuke	For	For	Management
1.4	Elect Director Yamamoto, Noboru	For	For	Management
1.5	Elect Director Takahagi, Mitsuo	For	For	Management
1.6	Elect Director Maehara, Osami	For	For	Management
1.7	Elect Director Yoshida, Akira	For	For	Management

HITACHI LTD.

Ticker: 6501 Security ID: J20454112
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Baba Kalyani	For	For	Management
1.2	Elect Director Cynthia Carroll	For	For	Management
1.3	Elect Director Sakakibara, Sadayuki	For	For	Management
1.4	Elect Director George Buckley	For	For	Management
1.5	Elect Director Louise Pentland	For	For	Management
1.6	Elect Director Mochizuki, Harufumi	For	For	Management
1.7	Elect Director Yamamoto, Takatoshi	For	For	Management
1.8	Elect Director Philip Yeo	For	For	Management
1.9	Elect Director Yoshihara, Hiroaki	For	For	Management
1.10	Elect Director Tanaka, Kazuyuki	For	For	Management
1.11	Elect Director Nakanishi, Hiroaki	For	For	Management
1.12	Elect Director Nakamura, Toyooki	For	For	Management
1.13	Elect Director Higashihara, Toshiaki	For	For	Management

HITACHI MAXELL LTD.

Ticker: 6810 Security ID: J20496121
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors	For	For	Management
2.1	Elect Director Senzai, Yoshihiro	For	For	Management
2.2	Elect Director Katsuta, Yoshiharu	For	For	Management
2.3	Elect Director Iwasaki, Meiro	For	For	Management
2.4	Elect Director Yoshitake, Kenichi	For	For	Management
2.5	Elect Director Okafuji, Masao	For	For	Management
2.6	Elect Director Kaizaki, Kazuhiro	For	For	Management
2.7	Elect Director Shimizu, Akira	For	For	Management
3.1	Elect Director and Audit Committee	For	For	Management

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	Member Ikegami, Katsunori			
3.2	Elect Director and Audit Committee	For	For	Management
	Member Kihira, Koji			
3.3	Elect Director and Audit Committee	For	For	Management
	Member Kitao, Wataru			
4	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
5	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management

HITACHI METALS LTD.

Ticker: 5486 Security ID: J20538112
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nakamura, Toyoaki	For	For	Management
1.2	Elect Director Igarashi, Masaru	For	For	Management
1.3	Elect Director Oka, Toshiko	For	For	Management
1.4	Elect Director Shimada, Takashi	For	For	Management
1.5	Elect Director Kamata, Junichi	For	For	Management
1.6	Elect Director Takahashi, Hideaki	For	For	Management
1.7	Elect Director Hasunuma, Toshitake	For	For	Management
1.8	Elect Director Hiraki, Akitoshi	For	For	Management

HITACHI TRANSPORT SYSTEMS LTD.

Ticker: 9086 Security ID: J2076M106
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Iwata, Shinjiro	For	Against	Management
1.2	Elect Director Urano, Mitsudo	For	For	Management
1.3	Elect Director Harada, Tsunetoshi	For	Against	Management
1.4	Elect Director Fusayama, Tetsu	For	For	Management
1.5	Elect Director Magoshi, Emiko	For	For	Management
1.6	Elect Director Maruta, Hiroshi	For	Against	Management
1.7	Elect Director Jinguji, Takashi	For	For	Management
1.8	Elect Director Nakatani, Yasuo	For	For	Management

HOKUETSU BANK LTD.

Ticker: 8325 Security ID: J21756101
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 3	For	For	Management

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2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For	Management
3	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit - Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
4.1	Appoint Statutory Auditor Kitamura, Toshio	For	Against	Management
4.2	Appoint Statutory Auditor Watanabe, Shiro	For	For	Management
4.3	Appoint Statutory Auditor Nomizu, Shuichi	For	For	Management
5	Appoint Alternate Statutory Auditor Izu, Yoshiharu	For	For	Management
6	Approve Annual Bonus	For	For	Management

HOKUHOKU FINANCIAL GROUP INC.

Ticker: 8377 Security ID: J21903109
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4.25	For	For	Management
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For	Management
3	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit - Remove Provisions on Non-Common Shares	For	For	Management
4.1	Elect Director Ihori, Eishin	For	For	Management
4.2	Elect Director Sasahara, Masahiro	For	For	Management
4.3	Elect Director Mugino, Hidenori	For	For	Management
4.4	Elect Director Yamakawa, Hiroyuki	For	For	Management
4.5	Elect Director Nakano, Takashi	For	For	Management
4.6	Elect Director Asabayashi, Takashi	For	For	Management
4.7	Elect Director Ogura, Takashi	For	For	Management
4.8	Elect Director Oshima, Yuji	For	For	Management
4.9	Elect Director Nakagawa, Ryoji	For	For	Management

HOKURIKU ELECTRIC POWER

Ticker: 9505 Security ID: J22050108
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Akamaru, Junichi	For	For	Management

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2.2	Elect Director Ishiguro, Nobuhiko	For	For	Management
2.3	Elect Director Ojima, Shiro	For	For	Management
2.4	Elect Director Kanai, Yutaka	For	For	Management
2.5	Elect Director Kawada, Tatsuo	For	For	Management
2.6	Elect Director Kyuwa, Susumu	For	For	Management
2.7	Elect Director Sono, Hiroaki	For	For	Management
2.8	Elect Director Takagi, Shigeo	For	For	Management
2.9	Elect Director Takabayashi, Yukihiro	For	For	Management
2.10	Elect Director Nishino, Akizumi	For	For	Management
2.11	Elect Director Mizuno, Koichi	For	For	Management
2.12	Elect Director Miyama, Akira	For	For	Management
2.13	Elect Director Yano, Shigeru	For	For	Management
3.1	Appoint Statutory Auditor Akiba, Etsuko	For	For	Management
3.2	Appoint Statutory Auditor Ito, Tadaaki	For	Against	Management
3.3	Appoint Statutory Auditor Omi, Takamasa	For	For	Management
3.4	Appoint Statutory Auditor Takamatsu, Tadashi	For	For	Management
3.5	Appoint Statutory Auditor Hosokawa, Toshihiko	For	For	Management
4	Amend Articles to Demolish Plans to Resume Operation of Shiga Nuclear Power Station	Against	Against	Shareholder
5	Amend Articles to Fundamentally Review Nuclear Power Operation	Against	Against	Shareholder
6	Amend Articles to Ban Spent Nuclear Fuel Operation	Against	Against	Shareholder
7	Amend Articles to Promote Interactive Communication with Stakeholders and Proactive Information Disclosure	Against	Against	Shareholder
8	Amend Articles to Require Individual Compensation Disclosure	Against	For	Shareholder

HOKUTO CORP

Ticker: 1379 Security ID: J2224T102
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 50	For	For	Management
2	Appoint Statutory Auditor Sarashina, Takashi	For	Against	Management

HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: J22302111
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For	Management
2.1	Elect Director Hachigo, Takahiro	For	For	Management
2.2	Elect Director Matsumoto, Yoshiyuki	For	For	Management
2.3	Elect Director Yamane, Yoshi	For	For	Management

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2.4	Elect Director Kuraishi, Seiji	For	For	Management
2.5	Elect Director Takeuchi, Kohei	For	For	Management
2.6	Elect Director Sekiguchi, Takashi	For	For	Management
2.7	Elect Director Kunii, Hideko	For	For	Management
2.8	Elect Director Ozaki, Motoki	For	For	Management
2.9	Elect Director Ito, Takanoobu	For	For	Management
2.10	Elect Director Aoyama, Shinji	For	For	Management
2.11	Elect Director Kaihara, Noriya	For	For	Management
2.12	Elect Director Odaka, Kazuhiro	For	For	Management
2.13	Elect Director Igarashi, Masayuki	For	For	Management
3.1	Appoint Statutory Auditor Yoshida, Masahiro	For	For	Management
3.2	Appoint Statutory Auditor Hiwatari, Toshiaki	For	For	Management

HOYA CORP.

Ticker: 7741 Security ID: J22848105
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Koeda, Itaru	For	For	Management
1.2	Elect Director Uchinaga, Yukako	For	For	Management
1.3	Elect Director Urano, Mitsudo	For	For	Management
1.4	Elect Director Takasu, Takeo	For	For	Management
1.5	Elect Director Kaihori, Shuzo	For	For	Management
1.6	Elect Director Suzuki, Hiroshi	For	For	Management

IBIDEN CO. LTD.

Ticker: 4062 Security ID: J23059116
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Takenaka, Hiroki	For	For	Management
1.2	Elect Director Aoki, Takeshi	For	For	Management
1.3	Elect Director Nishida, Tsuyoshi	For	For	Management
1.4	Elect Director Kodama, Kozo	For	For	Management
1.5	Elect Director Takagi, Takayuki	For	For	Management
1.6	Elect Director Ikuta, Masahiko	For	For	Management
1.7	Elect Director Ito, Sotaro	For	For	Management
1.8	Elect Director Kawashima, Koji	For	For	Management
1.9	Elect Director Ono, Kazushige	For	For	Management
1.10	Elect Director Saito, Shozo	For	For	Management
1.11	Elect Director Yamaguchi, Chiaki	For	For	Management
2.1	Appoint Statutory Auditor Kuwayama, Yoichi	For	For	Management
2.2	Appoint Statutory Auditor Horie, Masaki	For	For	Management

ICHIYOSHI SECURITIES

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Ticker: 8624 Security ID: J2325R104
 Meeting Date: JUN 25, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Takehi, Masashi	For	For	Management
1.2	Elect Director Kobayashi, Minoru	For	For	Management
1.3	Elect Director Gokita, Akira	For	For	Management
1.4	Elect Director Makeya, Kenro	For	For	Management
1.5	Elect Director Ishikawa, Takashi	For	For	Management
1.6	Elect Director Sakurai, Kota	For	Against	Management
2	Approve Stock Option Plan	For	For	Management

 IDEC CORP.

Ticker: 6652 Security ID: J23274111
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Funaki, Toshiyuki	For	For	Management
1.2	Elect Director Funaki, Mikio	For	For	Management
1.3	Elect Director Fujita, Keijiro	For	For	Management
1.4	Elect Director Nakagawa, Takeshi	For	For	Management
1.5	Elect Director Hatta, Nobuo	For	For	Management
1.6	Elect Director Yamamoto, Takuji	For	For	Management
1.7	Elect Director Kanai, Michiko	For	For	Management
2.1	Appoint Statutory Auditor Sakamoto, Masanori	For	For	Management
2.2	Appoint Statutory Auditor Kawahito, Masataka	For	For	Management
3	Approve Stock Option Plan	For	For	Management

 IDEMITSU KOSAN CO., LTD.

Ticker: 5019 Security ID: J2388K103
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tsukioka, Takashi	For	For	Management
1.2	Elect Director Matsumoto, Yoshihisa	For	For	Management
1.3	Elect Director Seki, Daisuke	For	For	Management
1.4	Elect Director Seki, Hiroshi	For	For	Management
1.5	Elect Director Saito, Katsumi	For	For	Management
1.6	Elect Director Matsushita, Takashi	For	For	Management
1.7	Elect Director Kito, Shunichi	For	For	Management
1.8	Elect Director Nibuya, Susumu	For	For	Management
1.9	Elect Director Yokota, Eri	For	For	Management
1.10	Elect Director Ito, Ryosuke	For	For	Management
2	Appoint Statutory Auditor Ito, Taigi	For	For	Management

 IHI CORP.

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Ticker: 7013 Security ID: J2398N105
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Saito, Tamotsu	For	For	Management
1.2	Elect Director Mitsuoka, Tsugio	For	For	Management
1.3	Elect Director Sekido, Toshinori	For	For	Management
1.4	Elect Director Terai, Ichiro	For	For	Management
1.5	Elect Director Sakamoto, Joji	For	For	Management
1.6	Elect Director Otani, Hiroyuki	For	For	Management
1.7	Elect Director Asakura, Hiroshi	For	For	Management
1.8	Elect Director Hamaguchi, Tomokazu	For	For	Management
1.9	Elect Director Fujiwara, Taketsugu	For	For	Management
1.10	Elect Director Mochizuki, Mikio	For	For	Management
1.11	Elect Director Shikina, Tomoharu	For	For	Management
1.12	Elect Director Kuwata, Atsushi	For	For	Management
1.13	Elect Director Kimura, Hiroshi	For	For	Management
2.1	Appoint Statutory Auditor Uesugi, Shigeru	For	For	Management
2.2	Appoint Statutory Auditor Hatta, Yoko	For	For	Management

 IIDA GROUP HOLDINGS CO., LTD.

Ticker: 3291 Security ID: J23426109
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 23	For	For	Management
2.1	Elect Director Asano, Masahiro	For	For	Management
2.2	Elect Director Sasaki, Toshihiko	For	For	Management

 INABA DENKISANGYO CO. LTD.

Ticker: 9934 Security ID: J23683105
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2.1	Elect Director Moriya, Yoshihiro	For	For	Management
2.2	Elect Director Edamura, Kohei	For	For	Management
2.3	Elect Director Iesato, Haruyuki	For	For	Management
2.4	Elect Director Kita, Seiichi	For	For	Management
2.5	Elect Director Okuda, Yoshinori	For	For	Management
2.6	Elect Director Iwakura, Hiroyuki	For	For	Management
2.7	Elect Director Takahashi, Tsukasa	For	For	Management
2.8	Elect Director Kitano, Akihiko	For	For	Management
2.9	Elect Director Shibaike, Tsutomu	For	For	Management
3.1	Appoint Statutory Auditor Inoue, Akihiko	For	Against	Management
3.2	Appoint Statutory Auditor Fukuda,	For	For	Management

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Soichiro

 INABATA & CO., LTD.

Ticker: 8098 Security ID: J23704109
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Inabata, Katsutaro	For	For	Management
1.2	Elect Director Nishimura, Osamu	For	For	Management
1.3	Elect Director Akao, Toyohiro	For	For	Management
1.4	Elect Director Yokota, Kenichi	For	For	Management
1.5	Elect Director Sato, Tomohiko	For	For	Management
1.6	Elect Director Sugiyama, Masahiro	For	For	Management
1.7	Elect Director Takahagi, Mitsunori	For	For	Management
1.8	Elect Director Takao, Yoshimasa	For	For	Management
1.9	Elect Director Nakamura, Katsumi	For	For	Management
2	Appoint Statutory Auditor Morimoto, Shinji	For	For	Management
3	Appoint Alternate Statutory Auditor Muranaka, Toru	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

 ISETAN MITSUKOSHI HOLDINGS LTD

Ticker: 3099 Security ID: J25038100
 Meeting Date: JUN 20, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Ishizuka, Kunio	For	For	Management
2.2	Elect Director Onishi, Hiroshi	For	For	Management
2.3	Elect Director Matsuo, Takuya	For	For	Management
2.4	Elect Director Sugie, Toshihiko	For	For	Management
2.5	Elect Director Wada, Hideharu	For	For	Management
2.6	Elect Director Utsuda, Shoei	For	For	Management
2.7	Elect Director Ida, Yoshinori	For	For	Management
2.8	Elect Director Nagayasu, Katsunori	For	For	Management
3.1	Appoint Statutory Auditor Takino, Yoshio	For	For	Management
3.2	Appoint Statutory Auditor Miyata, Koichi	For	Against	Management
3.3	Appoint Statutory Auditor Fujiwara, Hirotaka	For	For	Management
4	Approve Annual Bonus	For	For	Management

 ISUZU MOTORS LTD.

Ticker: 7202 Security ID: J24994113

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Meeting Date: JUN 29, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For	Management
2.1	Elect Director Hosoi, Susumu	For	For	Management
2.2	Elect Director Nakagawa, Kuniharu	For	For	Management
2.3	Elect Director Kawahara, Makoto	For	For	Management
2.4	Elect Director Ito, Kazuhiko	For	For	Management
2.5	Elect Director Mori, Kazuhiro	For	For	Management
2.6	Elect Director Shiomi, Takao	For	For	Management
2.7	Elect Director Nakagawa, Hiroshi	For	For	Management
2.8	Elect Director Motoki, Jun	For	For	Management
2.9	Elect Director Maekawa, Hiroyuki	For	For	Management
3	Appoint Statutory Auditor Mitsuzaki, Chikao	For	For	Management
4	Approve Annual Bonus	For	For	Management
5	Approve Trust-Type Equity Compensation Plan	For	For	Management

ITOCHU CORP.

Ticker: 8001 Security ID: J2501P104

Meeting Date: JUN 24, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Okafuji, Masahiro	For	For	Management
2.2	Elect Director Takayanagi, Koji	For	For	Management
2.3	Elect Director Okamoto, Hitoshi	For	For	Management
2.4	Elect Director Suzuki, Yoshihisa	For	For	Management
2.5	Elect Director Koseki, Shuichi	For	For	Management
2.6	Elect Director Yonekura, Eiichi	For	For	Management
2.7	Elect Director Imai, Masahiro	For	For	Management
2.8	Elect Director Kobayashi, Fumihiko	For	For	Management
2.9	Elect Director Yoshida, Kazutaka	For	For	Management
2.10	Elect Director Hachimura, Tsuyoshi	For	For	Management
2.11	Elect Director Harada, Yasuyuki	For	For	Management
2.12	Elect Director Fujisaki, Ichiro	For	For	Management
2.13	Elect Director Kawakita, Chikara	For	For	Management
2.14	Elect Director Muraki, Atsuko	For	For	Management
3.1	Appoint Statutory Auditor Akamatsu, Yoshio	For	For	Management
3.2	Appoint Statutory Auditor Yamaguchi, Kiyoshi	For	For	Management
4	Approve Trust-Type Equity Compensation Plan	For	For	Management

ITOCHU ENEX CO. LTD.

Ticker: 8133 Security ID: J2502P103

Meeting Date: JUN 22, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
3.1	Elect Director Okada, Kenji	For	For	Management
3.2	Elect Director Itoyama, Masaaki	For	For	Management
3.3	Elect Director Nagao, Tatsunosuke	For	For	Management
3.4	Elect Director Takasaka, Masahiko	For	For	Management
3.5	Elect Director Tanaka, Masayasu	For	For	Management
3.6	Elect Director Yasuda, Takashi	For	For	Management
3.7	Elect Director Shimbo, Seiichi	For	For	Management
3.8	Elect Director Saeki, Ichiro	For	For	Management
4	Appoint Statutory Auditor Nakajima, Satoshi	For	For	Management

ITOCHU TECHNO-SOLUTIONS CORP.

Ticker: 4739 Security ID: J25022104
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 37.5	For	For	Management
2.1	Elect Director Kikuchi, Satoshi	For	Against	Management
2.2	Elect Director Matsushima, Toru	For	For	Management
2.3	Elect Director Matsuzawa, Masaaki	For	For	Management
2.4	Elect Director Susaki, Takahiro	For	For	Management
2.5	Elect Director Okubo, Tadataka	For	For	Management
2.6	Elect Director Nakamori, Makiko	For	For	Management
2.7	Elect Director Obi, Toshio	For	For	Management
2.8	Elect Director Noda, Shunsuke	For	For	Management
2.9	Elect Director Tsuchihashi, Akira	For	For	Management
3.1	Appoint Statutory Auditor Takada, Hiroshi	For	For	Management
3.2	Appoint Statutory Auditor Tada, Toshiaki	For	For	Management
4	Appoint Alternate Statutory Auditor Tanimoto, Seiji	For	For	Management

IWAICOSMO HOLDINGS

Ticker: 8707 Security ID: J26148106
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Okitsu, Yoshiaki	For	For	Management
1.2	Elect Director Sasakawa, Takao	For	For	Management
1.3	Elect Director Baba, Yuichi	For	For	Management
1.4	Elect Director Doko, Takayuki	For	For	Management
1.5	Elect Director Saeki, Terumichi	For	For	Management
1.6	Elect Director Saraya, Yusuke	For	For	Management

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2.1	Appoint Alternate Statutory Auditor Shoji, Tadamasu	For	For	Management
2.2	Appoint Alternate Statutory Auditor Akiyama, Kenjiro	For	For	Management

IYO BANK LTD.

Ticker: 8385 Security ID: J25596107
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Otsuka, Iwao	For	For	Management
1.2	Elect Director Nagai, Ippei	For	For	Management
1.3	Elect Director Takata, Kenji	For	For	Management
1.4	Elect Director Todo, Muneaki	For	For	Management
1.5	Elect Director Iio, Takaya	For	For	Management
1.6	Elect Director Morita, Koji	For	For	Management
1.7	Elect Director Takeuchi, Tetsuo	For	For	Management
2	Elect Director and Audit Committee Member Miyoshi, Junko	For	Against	Management

J. FRONT RETAILING CO. LTD.

Ticker: 3086 Security ID: J28711109
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yamamoto, Ryoichi	For	For	Management
1.2	Elect Director Yoshimoto, Tatsuya	For	For	Management
1.3	Elect Director Makiyama, Kozo	For	For	Management
1.4	Elect Director Kobayashi, Yasuyuki	For	For	Management
1.5	Elect Director Fujino, Haruyoshi	For	For	Management
1.6	Elect Director Doi, Zenichi	For	For	Management
1.7	Elect Director Wakabayashi, Hayato	For	For	Management
1.8	Elect Director Sakie Tachibana Fukushima	For	For	Management
1.9	Elect Director Ota, Yoshikatsu	For	For	Management
2	Approve Annual Bonus	For	For	Management

JAPAN AIRLINES CO. LTD.

Ticker: 9201 Security ID: J25979121
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 120	For	For	Management
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles	For	For	Management

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3.1	Elect Director Onishi, Masaru	For	For	Management
3.2	Elect Director Ueki, Yoshiharu	For	For	Management
3.3	Elect Director Fujita, Tadashi	For	For	Management
3.4	Elect Director Okawa, Junko	For	For	Management
3.5	Elect Director Saito, Norikazu	For	For	Management
3.6	Elect Director Norita, Toshiaki	For	For	Management
3.7	Elect Director Kikuyama, Hideki	For	For	Management
3.8	Elect Director Shin, Toshinori	For	For	Management
3.9	Elect Director Iwata, Kimie	For	For	Management
3.10	Elect Director Kobayashi, Eizo	For	For	Management
3.11	Elect Director Ito, Masatoshi	For	For	Management
4.1	Appoint Statutory Auditor Taguchi, Hisao	For	For	Management
4.2	Appoint Statutory Auditor Suzuka, Yasushi	For	For	Management
4.3	Appoint Statutory Auditor Kumasaka, Hiroyuki	For	For	Management
4.4	Appoint Statutory Auditor Hatta, Shinji	For	For	Management
4.5	Appoint Statutory Auditor Kamo, Osamu	For	For	Management

JAPAN EXCHANGE GROUP INC.

Ticker: 8697 Security ID: J2740B106
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Clarify Director Authority on Shareholder Meetings - Indemnify Directors	For	For	Management
2.1	Elect Director Tsuda, Hiroki	For	For	Management
2.2	Elect Director Kiyota, Akira	For	For	Management
2.3	Elect Director Miyahara, Koichiro	For	For	Management
2.4	Elect Director Yamaji, Hiromi	For	For	Management
2.5	Elect Director Christina L. Ahmadjian	For	For	Management
2.6	Elect Director Ogita, Hitoshi	For	For	Management
2.7	Elect Director Kubori, Hideaki	For	For	Management
2.8	Elect Director Koda, Main	For	For	Management
2.9	Elect Director Kobayashi, Eizo	For	For	Management
2.10	Elect Director Hirose, Masayuki	For	For	Management
2.11	Elect Director Honda, Katsuhiko	For	For	Management
2.12	Elect Director Mori, Kimitaka	For	For	Management
2.13	Elect Director Yoneda, Tsuyoshi	For	For	Management

JAPAN PULP & PAPER CO. LTD.

Ticker: 8032 Security ID: J27449107
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Noguchi, Kenzo	For	Against	Management
2.2	Elect Director Okazaki, Akihiko	For	For	Management
2.3	Elect Director Miyazaki, Tomoyuki	For	For	Management

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2.4	Elect Director Dazai, Tokuhichi	For	For	Management
2.5	Elect Director Yasuoka, Keiji	For	For	Management
2.6	Elect Director Sakurai, Kazuhiko	For	For	Management
2.7	Elect Director Katsuta, Chihiro	For	For	Management
2.8	Elect Director Watanabe, Akihiko	For	For	Management
2.9	Elect Director Kobayashi, Hikaru	For	For	Management
3.1	Appoint Statutory Auditor Sakai, Satoshi	For	For	Management
3.2	Appoint Statutory Auditor Higuchi, Naofumi	For	Against	Management

JFE HOLDINGS, INC.

Ticker: 5411 Security ID: J2817M100
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Hayashida, Eiji	For	For	Management
2.2	Elect Director Kakigi, Koji	For	For	Management
2.3	Elect Director Okada, Shinichi	For	For	Management
2.4	Elect Director Maeda, Masafumi	For	For	Management
2.5	Elect Director Yoshida, Masao	For	For	Management
3	Appoint Statutory Auditor Tsumura, Shotaro	For	For	Management
4	Appoint Alternate Statutory Auditor Saiki, Isao	For	For	Management
5	Amend Articles to Add Grain Production to Business Lines and Produce Rice and Wheat as New Business	Against	Against	Shareholder
6	Amend Articles Not to Cut Questions from Shareholders at Shareholder Meetings	Against	Against	Shareholder

JOYO BANK LTD.

Ticker: 8333 Security ID: J28541100
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2	Approve Share Exchange Agreement with Ashikaga Holdings	For	For	Management
3	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors	For	For	Management
4.1	Elect Director Onizawa, Kunio	For	For	Management
4.2	Elect Director Terakado, Kazuyoshi	For	For	Management
4.3	Elect Director Sakamoto, Hideo	For	For	Management
4.4	Elect Director Ito, Katsuhiko	For	For	Management
4.5	Elect Director Kurosawa, Atsuyuki	For	For	Management

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4.6	Elect Director Murashima, Eiji	For	For	Management
4.7	Elect Director Sasajima, Ritsuo	For	For	Management
4.8	Elect Director Sonobe, Hiroshige	For	For	Management
4.9	Elect Director Seki, Masaru	For	For	Management
4.10	Elect Director Yokochi, Hiroaki	For	For	Management
5.1	Elect Director and Audit Committee Member Torihata, Hideo	For	For	Management
5.2	Elect Director and Audit Committee Member Shimizu, Takao	For	For	Management
5.3	Elect Director and Audit Committee Member Kawamura, Toshihiko	For	Against	Management
5.4	Elect Director and Audit Committee Member Mizushima, Toshio	For	Against	Management
5.5	Elect Director and Audit Committee Member Suzuki, Kinichi	For	Against	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
7	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management
8	Approve Deep Discount Stock Option Plan	For	For	Management

JSR CORP.

Ticker: 4185 Security ID: J2856K106
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2	Amend Articles to Amend Business Lines - Indemnify Statutory Auditors	For	For	Management
3.1	Elect Director Koshihara, Mitsunobu	For	For	Management
3.2	Elect Director Sato, Hozumi	For	For	Management
3.3	Elect Director Kawasaki, Koichi	For	For	Management
3.4	Elect Director Kawahashi, Nobuo	For	For	Management
3.5	Elect Director Shmizu, Takao	For	For	Management
3.6	Elect Director Yagi, Kazunori	For	For	Management
3.7	Elect Director Matsuda, Yuzuru	For	For	Management
3.8	Elect Director Sugata, Shiro	For	For	Management
4	Appoint Statutory Auditor Kumano, Atsushi	For	For	Management
5.1	Appoint Alternate Statutory Auditor Doi, Makoto	For	For	Management
5.2	Appoint Alternate Statutory Auditor Mori, Sotaro	For	For	Management
6	Approve Annual Bonus	For	For	Management

JTEKT CORP.

Ticker: 6473 Security ID: J2946V104
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 21	For	For	Management
2.1	Elect Director Agata, Tetsuo	For	For	Management
2.2	Elect Director Kawakami, Seiho	For	For	Management
2.3	Elect Director Isaka, Masakazu	For	For	Management
2.4	Elect Director Kume, Atsushi	For	For	Management
2.5	Elect Director Miyazaki, Hiroyuki	For	For	Management
2.6	Elect Director Kaijima, Hiroyuki	For	For	Management
2.7	Elect Director Miyatani, Takao	For	For	Management
2.8	Elect Director Okamoto, Iwao	For	For	Management
2.9	Elect Director Sudo, Seiichi	For	For	Management
2.10	Elect Director Takahashi, Tomokazu	For	For	Management
2.11	Elect Director Matsumoto, Takumi	For	For	Management
3	Approve Annual Bonus	For	For	Management

JX HOLDINGS, INC.

Ticker: 5020 Security ID: J29699105

Meeting Date: JUN 28, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Kimura, Yasushi	For	For	Management
2.2	Elect Director Uchida, Yukio	For	For	Management
2.3	Elect Director Kawada, Junichi	For	For	Management
2.4	Elect Director Adachi, Hiroji	For	For	Management
2.5	Elect Director Oba, Kunimitsu	For	For	Management
2.6	Elect Director Ota, Katsuyuki	For	For	Management
2.7	Elect Director Sugimori, Tsutomu	For	For	Management
2.8	Elect Director Miyake, Shunsaku	For	For	Management
2.9	Elect Director Oi, Shigeru	For	For	Management
2.10	Elect Director Kurosaki, Takeshi	For	For	Management
2.11	Elect Director Komiyama, Hiroshi	For	For	Management
2.12	Elect Director Ota, Hiroko	For	For	Management
2.13	Elect Director Otsuka, Mutsutake	For	For	Management
2.14	Elect Director Kondo, Seiichi	For	For	Management
3	Appoint Statutory Auditor Nishioka, Seiichiro	For	For	Management

K'S HOLDINGS CORP.

Ticker: 8282 Security ID: J3672R101

Meeting Date: JUN 24, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For	Management
2.1	Elect Director Sato, Kenji	For	For	Management
2.2	Elect Director Endo, Hiroyuki	For	For	Management
2.3	Elect Director Yamada, Yasushi	For	For	Management
2.4	Elect Director Hiramoto, Tadashi	For	For	Management
2.5	Elect Director Okano, Yuji	For	For	Management

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2.6	Elect Director Inoue, Keisuke	For	For	Management
2.7	Elect Director Osaka, Naoto	For	For	Management
2.8	Elect Director Suzuki, Kazuyoshi	For	For	Management
2.9	Elect Director Kishino, Kazuo	For	For	Management
2.10	Elect Director Yuasa, Tomoyuki	For	For	Management
3	Approve Director Retirement Bonus	For	For	Management
4	Approve Stock Option Plan	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Amend Deep Discount Stock Option Plan	For	For	Management

Approved at 2014 AGM

KABU.COM SECURITIES

Ticker: 8703 Security ID: J29719101
 Meeting Date: JUN 25, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Indemnify Directors	For	For	Management
2.1	Elect Director Ashizaki, Takeshi	For	Against	Management
2.2	Elect Director Saito, Masakatsu	For	For	Management
2.3	Elect Director Kurokawa, Osamu	For	For	Management
2.4	Elect Director Hamamoto, Akira	For	For	Management
2.5	Elect Director Hosomi, Masahiro	For	For	Management
2.6	Elect Director Takeuchi, Akira	For	For	Management
2.7	Elect Director Nagatomo, Eisuke	For	For	Management

KAGA ELECTRONICS

Ticker: 8154 Security ID: J28922102
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3	Appoint Statutory Auditor Yonekawa, Isamu	For	Against	Management
4	Appoint Alternate Statutory Auditor Shima, Yoshiyuki	For	Against	Management

KAJIMA CORP.

Ticker: 1812 Security ID: J29223120
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2.1	Elect Director Nakamura, Mitsuyoshi	For	For	Management
2.2	Elect Director Hinago, Takashi	For	For	Management

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2.3	Elect Director Kayano, Masayasu	For	For	Management
2.4	Elect Director Ishikawa, Hiroshi	For	For	Management
2.5	Elect Director Takano, Hironobu	For	For	Management
2.6	Elect Director Hiraizumi, Nobuyuki	For	For	Management
2.7	Elect Director Kajima, Shoichi	For	For	Management
3.1	Appoint Statutory Auditor Sudo, Shuichiro	For	Against	Management
3.2	Appoint Statutory Auditor Nakatani, Toshinobu	For	For	Management

KAKAKU.COM INC

Ticker: 2371 Security ID: J29258100
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 21	For	For	Management
2.1	Elect Director Hayashi, Kaoru	For	For	Management
2.2	Elect Director Tanaka, Minoru	For	For	Management
2.3	Elect Director Hata, Shonosuke	For	For	Management
2.4	Elect Director Fujiwara, Kenji	For	For	Management
2.5	Elect Director Uemura, Hajime	For	For	Management
2.6	Elect Director Yuki, Shingo	For	For	Management
2.7	Elect Director Murakami, Atsushi	For	For	Management
2.8	Elect Director Matsumoto, Oki	For	For	Management
2.9	Elect Director Hayakawa, Yoshiharu	For	For	Management
2.10	Elect Director Toya, Nobuyuki	For	For	Management
2.11	Elect Director Konno, Shiho	For	For	Management
3	Approve Deep Discount Stock Option Plan	For	For	Management

KANSAI PAINT CO. LTD.

Ticker: 4613 Security ID: J30255129
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 9.5	For	For	Management
2	Elect Director Asatsuma, Shinji	For	For	Management
3.1	Appoint Statutory Auditor Aoyagi, Akira	For	For	Management
3.2	Appoint Statutory Auditor Hayashi, Hirokazu	For	For	Management
4	Appoint Alternate Statutory Auditor Nakai, Hiroe	For	For	Management

KANSAI URBAN BANKING CORP.

Ticker: 8545 Security ID: J30312102
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For	Management
2.1	Elect Director Hashimoto, Kazumasa	For	For	Management
2.2	Elect Director Miura, Kiyoshi	For	For	Management
2.3	Elect Director Ozaki, Ken	For	For	Management
2.4	Elect Director Imai, Yoshiteru	For	For	Management
2.5	Elect Director Murai, Sumihiko	For	For	Management
2.6	Elect Director Nishikawa, Tetsuya	For	For	Management
2.7	Elect Director Wada, Mitsumasa	For	For	Management
3.1	Appoint Statutory Auditor Morishima, Satoru	For	For	Management
3.2	Appoint Statutory Auditor Kawai, Masahiro	For	For	Management
3.3	Appoint Statutory Auditor Matsumoto, Tatsumasa	For	Against	Management

KAWASAKI HEAVY INDUSTRIES, LTD.

Ticker: 7012 Security ID: J31502107
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Murayama, Shigeru	For	For	Management
2.2	Elect Director Iki, Joji	For	For	Management
2.3	Elect Director Kanehana, Yoshinori	For	For	Management
2.4	Elect Director Morita, Yoshihiko	For	For	Management
2.5	Elect Director Ishikawa, Munenori	For	For	Management
2.6	Elect Director Hida, Kazuo	For	For	Management
2.7	Elect Director Tomida, Kenji	For	For	Management
2.8	Elect Director Kuyama, Toshiyuki	For	For	Management
2.9	Elect Director Ota, Kazuo	For	For	Management
2.10	Elect Director Ogawara, Makoto	For	For	Management
2.11	Elect Director Watanabe, Tatsuya	For	For	Management
2.12	Elect Director Yoneda, Michio	For	For	Management
3	Appoint Statutory Auditor Fukuma, Katsuyoshi	For	For	Management

KAWASAKI KISEN KAISHA LTD.

Ticker: 9107 Security ID: J31588114
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 2.5	For	For	Management
2.1	Elect Director Asakura, Jiro	For	For	Management
2.2	Elect Director Murakami, Eizo	For	For	Management
2.3	Elect Director Suzuki, Toshiyuki	For	For	Management
2.4	Elect Director Aoki, Hiromichi	For	For	Management
2.5	Elect Director Yamauchi, Tsuyoshi	For	For	Management

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2.6	Elect Director Myochin, Yukikazu	For	For	Management
2.7	Elect Director Yabunaka, Mitoji	For	For	Management
2.8	Elect Director Okabe, Akira	For	For	Management
2.9	Elect Director Tanaka, Seiichi	For	For	Management
3.1	Appoint Statutory Auditor Shiga, Kozue	For	For	Management
3.2	Appoint Statutory Auditor Nihei, Harusato	For	For	Management
4	Approve Aggregate Compensation Ceiling for Directors and Trust-Type Equity Compensation Plan	For	For	Management

KDDI CORPORATION

Ticker: 9433 Security ID: J31843105
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Onodera, Tadashi	For	For	Management
3.2	Elect Director Tanaka, Takashi	For	For	Management
3.3	Elect Director Morozumi, Hirofumi	For	For	Management
3.4	Elect Director Takahashi, Makoto	For	For	Management
3.5	Elect Director Ishikawa, Yuzo	For	For	Management
3.6	Elect Director Tajima, Hidehiko	For	For	Management
3.7	Elect Director Uchida, Yoshiaki	For	For	Management
3.8	Elect Director Shoji, Takashi	For	For	Management
3.9	Elect Director Muramoto, Shinichi	For	For	Management
3.10	Elect Director Kuba, Tetsuo	For	For	Management
3.11	Elect Director Kodaira, Nobuyori	For	For	Management
3.12	Elect Director Fukukawa, Shinji	For	For	Management
3.13	Elect Director Tanabe, Kuniko	For	For	Management
3.14	Elect Director Nemoto, Yoshiaki	For	For	Management
4.1	Appoint Statutory Auditor Ishizu, Koichi	For	For	Management
4.2	Appoint Statutory Auditor Yamashita, Akira	For	For	Management
4.3	Appoint Statutory Auditor Takano, Kakuji	For	For	Management
4.4	Appoint Statutory Auditor Kato, Nobuaki	For	For	Management
5	Approve Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

KEIHIN CORP. (7251)

Ticker: 7251 Security ID: J32083107
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 18	For	For	Management
2.1	Elect Director Seikai, Hiroshi	For	For	Management
2.2	Elect Director Konno, Genichiro	For	For	Management

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2.3	Elect Director Amano, Hirohisa	For	For	Management
2.4	Elect Director Takayama, Yusuke	For	For	Management
2.5	Elect Director Shigemoto, Masayasu	For	For	Management
2.6	Elect Director Kawakatsu, Mikihiro	For	For	Management
2.7	Elect Director Ito, Tadayoshi	For	For	Management
2.8	Elect Director Mizuno, Taro	For	For	Management
2.9	Elect Director Wakabayashi, Shigeo	For	For	Management
2.10	Elect Director Yokota, Chitoshi	For	For	Management
2.11	Elect Director Abe, Tomoya	For	For	Management
3	Appoint Alternate Statutory Auditor Tsukahara, Masato	For	Against	Management

KINTETSU GROUP HOLDINGS CO., LTD.

Ticker: 9041 Security ID: J33136128
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Kobayashi, Tetsuya	For	For	Management
2.2	Elect Director Yoshida, Yoshinori	For	For	Management
2.3	Elect Director Ueda, Kazuyasu	For	For	Management
2.4	Elect Director Yamaguchi, Masanori	For	For	Management
2.5	Elect Director Yasumoto, Yoshihiro	For	For	Management
2.6	Elect Director Morishima, Kazuhiro	For	For	Management
2.7	Elect Director Kurahashi, Takahisa	For	For	Management
2.8	Elect Director Wadabayashi, Michiyoshi	For	For	Management
2.9	Elect Director Akasaka, Hidenori	For	For	Management
2.10	Elect Director Okamoto, Kunie	For	For	Management
2.11	Elect Director Obata, Naotaka	For	For	Management
2.12	Elect Director Araki, Mikio	For	For	Management
2.13	Elect Director Ueda, Tsuyoshi	For	For	Management
2.14	Elect Director Shirakawa, Masaaki	For	For	Management
2.15	Elect Director Yoneda, Akimasa	For	For	Management
2.16	Elect Director Murai, Hiroyuki	For	For	Management
2.17	Elect Director Wakai, Takashi	For	For	Management
3.1	Appoint Statutory Auditor Goda, Noriaki	For	Against	Management
3.2	Appoint Statutory Auditor Maeda, Masahiro	For	For	Management
3.3	Appoint Statutory Auditor Ueno, Yasuo	For	Against	Management
3.4	Appoint Statutory Auditor Miwa, Takashi	For	For	Management
3.5	Appoint Statutory Auditor Naito, Hiroyuki	For	For	Management

KOBAYASHI PHARMACEUTICAL CO. LTD.

Ticker: 4967 Security ID: J3430E103
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Change Fiscal Year End	For	For	Management
2.1	Elect Director Kobayashi, Kazumasa	For	For	Management

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2.2	Elect Director Kobayashi, Yutaka	For	For	Management
2.3	Elect Director Kobayashi, Akihiro	For	For	Management
2.4	Elect Director Tsujino, Takashi	For	For	Management
2.5	Elect Director Yamane, Satoshi	For	For	Management
2.6	Elect Director Horiuchi, Susumu	For	For	Management
2.7	Elect Director Tsuji, Haruo	For	For	Management
2.8	Elect Director Ito, Kunio	For	For	Management
2.9	Elect Director Sasaki, Kaori	For	For	Management
3	Appoint Alternate Statutory Auditor Fujitsu, Yasuhiko	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

KOHNAN SHOJI CO., LTD.

Ticker: 7516 Security ID: J3479K101
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 19	For	For	Management
2.1	Elect Director Hikida, Naotaro	For	For	Management
2.2	Elect Director Miyanaga, Shunichiro	For	For	Management
2.3	Elect Director Kato, Takaaki	For	For	Management
2.4	Elect Director Sakakieda, Mamoru	For	For	Management
2.5	Elect Director Tanoue, Kazumi	For	For	Management
2.6	Elect Director Tanaka, Yoshihiro	For	For	Management
2.7	Elect Director Takeuchi, Eigo	For	For	Management
2.8	Elect Director Yamanishi, Seiki	For	For	Management
2.9	Elect Director Tabata, Akira	For	For	Management
2.10	Elect Director Murakami, Fumihiko	For	For	Management
2.11	Elect Director Otagaki, Keiichi	For	For	Management
2.12	Elect Director Nitori, Akio	For	For	Management
3	Approve Annual Bonus	For	For	Management

KOITO MANUFACTURING CO. LTD.

Ticker: 7276 Security ID: J34899104
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Appoint Statutory Auditor Kikuchi, Mitsuo	For	For	Management
2.2	Appoint Statutory Auditor Tsuruta, Mikio	For	For	Management
2.3	Appoint Statutory Auditor Suzuki, Yukinobu	For	Against	Management
3	Appoint Alternate Statutory Auditor Sakurai, Kingo	For	Against	Management

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KOMATSU LTD.

Ticker: 6301 Security ID: J35759125
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 29	For	For	Management
2.1	Elect Director Noji, Kunio	For	For	Management
2.2	Elect Director Ohashi, Tetsuji	For	For	Management
2.3	Elect Director Fujitsuka, Mikio	For	For	Management
2.4	Elect Director Takamura, Fujitoshi	For	For	Management
2.5	Elect Director Shinozuka, Hisashi	For	For	Management
2.6	Elect Director Kuromoto, Kazunori	For	For	Management
2.7	Elect Director Mori, Masanao	For	For	Management
2.8	Elect Director Oku, Masayuki	For	For	Management
2.9	Elect Director Yabunaka, Mitoji	For	For	Management
2.10	Elect Director Kigawa, Makoto	For	For	Management
3	Appoint Statutory Auditor Yamane, Kosuke	For	For	Management
4	Approve Annual Bonus	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

KONAMI HOLDINGS CORP.

Ticker: 9766 Security ID: J35996107
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kozuki, Kagemasa	For	For	Management
1.2	Elect Director Kozuki, Takuya	For	For	Management
1.3	Elect Director Nakano, Osamu	For	For	Management
1.4	Elect Director Higashio, Kimihiko	For	For	Management
1.5	Elect Director Tanaka, Fumiaki	For	For	Management
1.6	Elect Director Sakamoto, Satoshi	For	For	Management
1.7	Elect Director Godai, Tomokazu	For	For	Management
1.8	Elect Director Gemma, Akira	For	For	Management
1.9	Elect Director Yamaguchi, Kaori	For	For	Management

KONICA MINOLTA INC.

Ticker: 4902 Security ID: J36060119
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Matsuzaki, Masatoshi	For	For	Management
1.2	Elect Director Yamana, Shoei	For	For	Management
1.3	Elect Director Enomoto, Takashi	For	For	Management
1.4	Elect Director Kama, Kazuaki	For	For	Management
1.5	Elect Director Tomono, Hiroshi	For	For	Management
1.6	Elect Director Nomi, Kimikazu	For	For	Management
1.7	Elect Director Ando, Yoshiaki	For	For	Management

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1.8	Elect Director Shiomi, Ken	For	For	Management
1.9	Elect Director Hatano, Seiji	For	For	Management
1.10	Elect Director Koshizuka, Kunihiro	For	For	Management

KURITA WATER INDUSTRIES LTD.

Ticker: 6370 Security ID: J37221116
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 24	For	For	Management
2.1	Elect Director Nakai, Toshiyuki	For	For	Management
2.2	Elect Director Kadota, Michiya	For	For	Management
2.3	Elect Director Iioka, Koichi	For	For	Management
2.4	Elect Director Ito, Kiyoshi	For	For	Management
2.5	Elect Director Namura, Takahito	For	For	Management
2.6	Elect Director Kodama, Toshitaka	For	For	Management
2.7	Elect Director Yamada, Yoshio	For	For	Management
2.8	Elect Director Ishimaru, Ikuo	For	For	Management
2.9	Elect Director Ejiri, Hirohiko	For	For	Management
2.10	Elect Director Nakamura, Seiji	For	For	Management
2.11	Elect Director Moriwaki, Tsuguto	For	For	Management
3.1	Appoint Statutory Auditor Hayashi, Shiro	For	For	Management
3.2	Appoint Statutory Auditor Kobayashi, Kenjiro	For	For	Management
4	Appoint Alternate Statutory Auditor Tsuji, Yoshihiro	For	For	Management
5	Approve Trust-Type Equity Compensation Plan	For	For	Management

KYOCERA CORP.

Ticker: 6971 Security ID: J37479110
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2.1	Elect Director Kuki, Takashi	For	For	Management
2.2	Elect Director Tanimoto, Hideo	For	For	Management
2.3	Elect Director Kano, Koichi	For	For	Management
2.4	Elect Director John Sarvis	For	For	Management
2.5	Elect Director Robert Wisler	For	For	Management
2.6	Elect Director Aoyama, Atsushi	For	For	Management
3.1	Appoint Statutory Auditor Nishieda, Osamu	For	For	Management
3.2	Appoint Statutory Auditor Harada, Itsuki	For	For	Management
3.3	Appoint Statutory Auditor Sakata, Hitoshi	For	For	Management
3.4	Appoint Statutory Auditor Akiyama, Masaaki	For	For	Management

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KYOKUTO KAIHATSU KOGYO

Ticker: 7226 Security ID: J3775L100
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 16	For	For	Management
2.1	Elect Director Fudetani, Takaaki	For	For	Management
2.2	Elect Director Takahashi, Kazuya	For	For	Management
2.3	Elect Director Kondo, Haruhiro	For	For	Management
2.4	Elect Director Sugimoto, Harumi	For	For	Management
2.5	Elect Director Yoneda, Takashi	For	For	Management
2.6	Elect Director Sakai, Ikuya	For	For	Management
2.7	Elect Director Nishikawa, Ryuichiro	For	For	Management
2.8	Elect Director Kido, Yoji	For	For	Management
2.9	Elect Director Michigami, Akira	For	For	Management

KYOKUTO SECURITIES CO LTD

Ticker: 8706 Security ID: J37953106
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kikuchi, Hiroyuki	For	For	Management
1.2	Elect Director Kikuchi, Kazuhiro	For	For	Management
1.3	Elect Director Idenuma, Toshiatsu	For	For	Management
1.4	Elect Director Goto, Masahiro	For	For	Management
1.5	Elect Director Kayanuma, Shunzo	For	For	Management
1.6	Elect Director Horikawa, Kenjiro	For	For	Management
1.7	Elect Director Yoshino, Sadao	For	For	Management
2	Appoint Statutory Auditor Yasumura, Kazuhiro	For	Against	Management
3	Appoint Alternate Statutory Auditor Fujita, Hiroaki	For	For	Management
4	Approve Aggregate Compensation Ceiling for Directors	For	For	Management

KYORIN HOLDINGS INC

Ticker: 4569 Security ID: J37996113
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yamashita, Masahiro	For	For	Management
1.2	Elect Director Hogawa, Minoru	For	For	Management
1.3	Elect Director Miyashita, Mitsutomo	For	For	Management
1.4	Elect Director Matsumoto, Tomiharu	For	For	Management
1.5	Elect Director Ogihara, Yutaka	For	For	Management

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1.6	Elect Director Oghihara, Shigeru	For	For	Management
1.7	Elect Director Kajino, Kunio	For	For	Management
1.8	Elect Director Akutsu, Kenji	For	For	Management
1.9	Elect Director Ozaki, Senji	For	For	Management
1.10	Elect Director Shikanai, Noriyuki	For	For	Management
1.11	Elect Director Takahashi, Takashi	For	For	Management
2	Approve Trust-Type Equity Compensation Plan	For	Against	Management

KYOTO KIMONO YUZEN LTD.

Ticker: 7615 Security ID: J3805M102
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Hattori, Masachika	For	For	Management
2.2	Elect Director Tanaka, Kenkichi	For	For	Management
2.3	Elect Director Kuwada, Kensaku	For	For	Management
2.4	Elect Director Hashimoto, Kazuyuki	For	For	Management
2.5	Elect Director Mikami, Akiko	For	For	Management
2.6	Elect Director Ishikubo, Yoshiyuki	For	For	Management
2.7	Elect Director Mihara, Takanori	For	For	Management
2.8	Elect Director Fujita, Ichiro	For	For	Management
3	Appoint Statutory Auditor Iwakata, Koshiro	For	For	Management

KYOWA EXEO CORP.

Ticker: 1951 Security ID: J38232104
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 22	For	For	Management
2	Elect Director Kurosawa, Tomohiro	For	For	Management
3.1	Appoint Statutory Auditor Meguro, Kozo	For	For	Management
3.2	Appoint Statutory Auditor Yamada, Haruhiko	For	Against	Management
3.3	Appoint Statutory Auditor Takizawa, Yoshiharu	For	For	Management
4	Approve Stock Option Plan	For	For	Management

LAWSON, INC.

Ticker: 2651 Security ID: J3871L103
 Meeting Date: MAY 24, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 122.5	For	For	Management
2	Amend Articles to Reduce Directors' Term	For	For	Management
3.1	Elect Director Tamatsuka, Genichi	For	For	Management
3.2	Elect Director Takemasu, Sadanobu	For	For	Management
3.3	Elect Director Gonai, Masakatsu	For	For	Management
3.4	Elect Director Osono, Emi	For	For	Management
3.5	Elect Director Kyoya, Yutaka	For	For	Management
3.6	Elect Director Akiyama, Sakie	For	For	Management
3.7	Elect Director Hayashi, Keiko	For	For	Management
3.8	Elect Director Nishio, Kazunori	For	For	Management
4	Appoint Statutory Auditor Takahashi, Toshio	For	For	Management

LINTEC CORP.

Ticker: 7966 Security ID: J13776109
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ouchi, Akihiko	For	For	Management
1.2	Elect Director Nishio, Hiroyuki	For	For	Management
1.3	Elect Director Asai, Hitoshi	For	For	Management
1.4	Elect Director Kawasaki, Shigeru	For	For	Management
1.5	Elect Director Koyama, Koji	For	For	Management
1.6	Elect Director Ebe, Kazuyoshi	For	For	Management
1.7	Elect Director Nakamura, Takashi	For	For	Management
1.8	Elect Director Kawamura, Gohei	For	For	Management
1.9	Elect Director Mochizuki, Tsunetoshi	For	For	Management
1.10	Elect Director Morikawa, Shuji	For	For	Management
1.11	Elect Director Hattori, Makoto	For	For	Management
1.12	Elect Director Sato, Shinichi	For	For	Management

LIXIL GROUP CORPORATION

Ticker: 5938 Security ID: J3893W103
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Amend Business Lines	For	For	Management
2.1	Elect Director Ushioda, Yoichiro	For	For	Management
2.2	Elect Director Kanamori, Yoshizumi	For	For	Management
2.3	Elect Director Kikuchi, Yoshinobu	For	For	Management
2.4	Elect Director Ina, Keiichiro	For	For	Management
2.5	Elect Director Sato, Hidehiko	For	For	Management
2.6	Elect Director Kawaguchi, Tsutomu	For	For	Management
2.7	Elect Director Koda, Main	For	For	Management
2.8	Elect Director Barbara Judge	For	For	Management
2.9	Elect Director Kawamoto, Ryuichi	For	For	Management
2.10	Elect Director Yamanashi, Hirokazu	For	For	Management
2.11	Elect Director Seto, Kinya	For	For	Management
2.12	Elect Director Iue, Toshimasa	For	For	Management

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M3 INC

Ticker: 2413 Security ID: J4697J108
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors - Indemnify Directors	For	For	Management
2.1	Elect Director Tanimura, Itaru	For	For	Management
2.2	Elect Director Tomaru, Akihiko	For	For	Management
2.3	Elect Director Yokoi, Satoshi	For	For	Management
2.4	Elect Director Tsuji, Takahiro	For	For	Management
2.5	Elect Director Tsuchiya, Eiji	For	For	Management
2.6	Elect Director Yoshida, Yasuhiko	For	For	Management
2.7	Elect Director Urae, Akinori	For	For	Management
2.8	Elect Director Yoshida, Kenichiro	For	For	Management
3.1	Elect Director and Audit Committee Member Horino, Nobuto	For	Against	Management
3.2	Elect Director and Audit Committee Member Suzuki, Akiko	For	For	Management
3.3	Elect Director and Audit Committee Member Toyama, Ryoko	For	For	Management
4	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
5	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management
6	Approve Stock Option Plan and Deep Discount Stock Option Plan	For	Against	Management

MAKITA CORP.

Ticker: 6586 Security ID: J39584107
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 83	For	For	Management
2.1	Appoint Statutory Auditor Wakayama, Mitsuhiko	For	For	Management
2.2	Appoint Statutory Auditor Kodama, Akira	For	For	Management
2.3	Appoint Statutory Auditor Inoue, Shoji	For	For	Management
3	Approve Annual Bonus	For	For	Management

MARUBENI CORP.

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Ticker: 8002 Security ID: J39788138
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Change Location of Head Office - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles	For	For	Management
2.1	Elect Director Asada, Teruo	For	For	Management
2.2	Elect Director Kokubu, Fumiya	For	For	Management
2.3	Elect Director Akiyoshi, Mitsuru	For	For	Management
2.4	Elect Director Yamazoe, Shigeru	For	For	Management
2.5	Elect Director Minami, Hikaru	For	For	Management
2.6	Elect Director Yabe, Nobuhiro	For	For	Management
2.7	Elect Director Kitabata, Takao	For	For	Management
2.8	Elect Director Kuroda, Yukiko	For	For	Management
2.9	Elect Director Takahashi, Kyohei	For	For	Management
2.10	Elect Director Fukuda, Susumu	For	For	Management
3	Appoint Statutory Auditor Yoshikai, Shuichi	For	For	Management
4	Approve Aggregate Compensation Ceiling for Directors and Deep Discount Stock Option Plan	For	For	Management

MARUI GROUP CO. LTD.

Ticker: 8252 Security ID: J40089104
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2.1	Elect Director Aoi, Hiroshi	For	For	Management
2.2	Elect Director Horiuchi, Koichiro	For	For	Management
2.3	Elect Director Okajima, Etsuko	For	For	Management
2.4	Elect Director Nakamura, Masao	For	For	Management
2.5	Elect Director Ishii, Tomo	For	For	Management
2.6	Elect Director Kato, Hirotosugu	For	For	Management
3.1	Appoint Statutory Auditor Oe, Tadashi	For	For	Management
3.2	Appoint Statutory Auditor Takagi, Takehiko	For	For	Management
4	Appoint Alternate Statutory Auditor Nozaki, Akira	For	For	Management
5	Approve Fixed Cash Compensation Ceiling, Performance-Based Cash Compensation Ceiling and Trust-Type Equity Compensation Plan for Directors	For	For	Management

MARUSAN SECURITIES CO. LTD.

Ticker: 8613 Security ID: J40476103
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 55	For	For	Management
2	Amend Articles to Reduce Directors' Term - Clarify Director Authority on Board Meetings	For	For	Management
3.1	Elect Director Nagao, Eihiro	For	For	Management
3.2	Elect Director Koiwai, Toshihiko	For	For	Management
3.3	Elect Director Hasegawa, Akira	For	For	Management
3.4	Elect Director Soma, Kazuo	For	For	Management
3.5	Elect Director Imazato, Eisaku	For	For	Management
3.6	Elect Director Kakuda, Akiyoshi	For	For	Management
4	Appoint Alternate Statutory Auditor Mori, Isamu	For	For	Management
5	Approve Annual Bonus	For	For	Management

MATSUI SECURITIES

Ticker: 8628 Security ID: J4086C102
 Meeting Date: JUN 26, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Matsui, Michio	For	For	Management
2.2	Elect Director Imada, Hirohito	For	For	Management
2.3	Elect Director Moribe, Takashi	For	For	Management
2.4	Elect Director Warita, Akira	For	For	Management
2.5	Elect Director Sato, Kunihiro	For	For	Management
2.6	Elect Director Uzawa, Shinichi	For	For	Management
2.7	Elect Director Saiga, Moto	For	For	Management
2.8	Elect Director Igawa, Moto	For	For	Management
2.9	Elect Director Annen, Junji	For	For	Management
3.1	Appoint Statutory Auditor Mochizuki, Yasuo	For	Against	Management
3.2	Appoint Statutory Auditor Kai, Mikitoshi	For	Against	Management

MAZDA MOTOR CORP.

Ticker: 7261 Security ID: J41551110
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Kanai, Seita	For	For	Management
2.2	Elect Director Kogai, Masamichi	For	For	Management
2.3	Elect Director Marumoto, Akira	For	For	Management
2.4	Elect Director Shobuda, Kiyotaka	For	For	Management
2.5	Elect Director Fujiwara, Kiyoshi	For	For	Management
3	Approve Deep Discount Stock Option Plan	For	For	Management

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MEDIPAL HOLDINGS CORP

Ticker: 7459 Security ID: J4189T101
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Watanabe, Shuichi	For	For	Management
1.2	Elect Director Chofuku, Yasuhiro	For	For	Management
1.3	Elect Director Yoda, Toshihide	For	For	Management
1.4	Elect Director Sakon, Yuji	For	For	Management
1.5	Elect Director Hasegawa, Takuro	For	For	Management
1.6	Elect Director Watanabe, Shinjiro	For	For	Management
1.7	Elect Director Ninomiya, Kunio	For	For	Management
1.8	Elect Director Kawanobe, Michiko	For	For	Management
1.9	Elect Director Kagami, Mitsuko	For	For	Management

MEGMILK SNOW BRAND CO., LTD.

Ticker: 2270 Security ID: J41966102
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors	For	For	Management
2.1	Elect Director Nishio, Keiji	For	For	Management
2.2	Elect Director Namba, Takao	For	For	Management
2.3	Elect Director Ishida, Takahiro	For	For	Management
2.4	Elect Director Kosaka, Shinya	For	For	Management
2.5	Elect Director Tsuchioka, Hideaki	For	For	Management
2.6	Elect Director Konishi, Hiroaki	For	For	Management
2.7	Elect Director Shirohata, Katsuyuki	For	For	Management
2.8	Elect Director Koitabashi, Masato	For	For	Management
2.9	Elect Director Motoi, Hideki	For	For	Management
2.10	Elect Director Anan, Hisa	For	For	Management
3.1	Elect Director and Audit Committee Member Chiba, Shinobu	For	For	Management
3.2	Elect Director and Audit Committee Member Shinjo, Tadao	For	For	Management
3.3	Elect Director and Audit Committee Member Nishikawa, Ikuo	For	For	Management
4	Elect Alternate Director and Audit Committee Member Hattori, Akito	For	For	Management
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management

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MEIJI HOLDINGS CO LTD

Ticker: 2269 Security ID: J41729104
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Matsuo, Masahiko	For	For	Management
1.2	Elect Director Hirahara, Takashi	For	For	Management
1.3	Elect Director Saza, Michiro	For	For	Management
1.4	Elect Director Shiozaki, Koichiro	For	For	Management
1.5	Elect Director Furuta, Jun	For	For	Management
1.6	Elect Director Iwashita, Shuichi	For	For	Management
1.7	Elect Director Kawamura, Kazuo	For	For	Management
1.8	Elect Director Kobayashi, Daikichiro	For	For	Management
1.9	Elect Director Sanuki, Yoko	For	For	Management
1.10	Elect Director Iwashita, Tomochika	For	For	Management
1.11	Elect Director Murayama, Toru	For	For	Management
2	Appoint Alternate Statutory Auditor Imamura, Makoto	For	For	Management

MINISTOP CO. LTD.

Ticker: 9946 Security ID: J4294L100
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Miyashita, Naoyuki	For	For	Management
1.2	Elect Director Hotta, Masashi	For	For	Management
1.3	Elect Director Kato, Satoshi	For	For	Management
1.4	Elect Director Ito, Yoshiki	For	For	Management
1.5	Elect Director Oiike, Manabu	For	For	Management
1.6	Elect Director Yamakawa, Takahisa	For	For	Management
1.7	Elect Director Kometani, Makoto	For	For	Management

MIRACA HOLDINGS INC

Ticker: 4544 Security ID: J4352B101
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Suzuki, Hiromasa	For	For	Management
1.2	Elect Director Takeuchi, Shigekazu	For	For	Management
1.3	Elect Director Nonaka, Hisatsugu	For	For	Management
1.4	Elect Director Iguchi, Naoki	For	For	Management
1.5	Elect Director Ishiguro, Miyuki	For	For	Management
1.6	Elect Director Ito, Ryoji	For	For	Management
1.7	Elect Director Takaoka, Kozo	For	For	Management

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MISUMI GROUP INC.

Ticker: 9962 Security ID: J43293109
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8.05	For	For	Management
2.1	Elect Director Saegusa, Tadashi	For	For	Management
2.2	Elect Director Ono, Ryusei	For	For	Management
2.3	Elect Director Eguchi, Masahiko	For	For	Management
2.4	Elect Director Ikeguchi, Tokuya	For	For	Management
2.5	Elect Director Otokozawa, Ichiro	For	For	Management
2.6	Elect Director Numagami, Tsuyoshi	For	For	Management
2.7	Elect Director Ogi, Takehiko	For	For	Management

MITSUBISHI CHEMICAL HOLDINGS CORP.

Ticker: 4188 Security ID: J44046100
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kobayashi, Yoshimitsu	For	For	Management
1.2	Elect Director Ishizuka, Hiroaki	For	For	Management
1.3	Elect Director Ubagai, Takumi	For	For	Management
1.4	Elect Director Ochi, Hitoshi	For	For	Management
1.5	Elect Director Mitsuka, Masayuki	For	For	Management
1.6	Elect Director Ichihara, Yujiro	For	For	Management
1.7	Elect Director Glenn H. Fredrickson	For	For	Management
1.8	Elect Director Umeha, Yoshihiro	For	For	Management
1.9	Elect Director Urata, Hisao	For	For	Management
1.10	Elect Director Kikkawa, Takeo	For	For	Management
1.11	Elect Director Ito, Taigi	For	For	Management
1.12	Elect Director Watanabe, Kazuhiro	For	For	Management
1.13	Elect Director Kunii, Hideko	For	For	Management
1.14	Elect Director Hashimoto, Takayuki	For	For	Management

MITSUBISHI CORP.

Ticker: 8058 Security ID: J43830116
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Kobayashi, Ken	For	For	Management
2.2	Elect Director Kakiuchi, Takehiko	For	For	Management
2.3	Elect Director Tanabe, Eiichi	For	For	Management
2.4	Elect Director Mori, Kazuyuki	For	For	Management
2.5	Elect Director Hirota, Yasuhito	For	For	Management
2.6	Elect Director Masu, Kazuyuki	For	For	Management
2.7	Elect Director Kato, Ryoza	For	For	Management
2.8	Elect Director Konno, Hidehiro	For	For	Management

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2.9	Elect Director Nishiyama, Akihiko	For	For	Management
2.10	Elect Director Omiya, Hideaki	For	For	Management
2.11	Elect Director Oka, Toshiko	For	For	Management
3.1	Appoint Statutory Auditor Kunihiro, Tadashi	For	For	Management
3.2	Appoint Statutory Auditor Nishikawa, Ikuo	For	For	Management
3.3	Appoint Statutory Auditor Takayama, Yasuko	For	Against	Management

MITSUBISHI ELECTRIC CORP.

Ticker: 6503 Security ID: J43873116
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yamanishi, Kenichiro	For	For	Management
1.2	Elect Director Sakuyama, Masaki	For	For	Management
1.3	Elect Director Yoshimatsu, Hiroki	For	For	Management
1.4	Elect Director Okuma, Nobuyuki	For	For	Management
1.5	Elect Director Matsuyama, Akihiro	For	For	Management
1.6	Elect Director Ichige, Masayuki	For	For	Management
1.7	Elect Director Ohashi, Yutaka	For	For	Management
1.8	Elect Director Yabunaka, Mitoji	For	For	Management
1.9	Elect Director Obayashi, Hiroshi	For	For	Management
1.10	Elect Director Watanabe, Kazunori	For	For	Management
1.11	Elect Director Nagayasu, Katsunori	For	Against	Management
1.12	Elect Director Koide, Hiroko	For	For	Management

MITSUBISHI GAS CHEMICAL CO. INC.

Ticker: 4182 Security ID: J43959113
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For	Management
2.1	Elect Director Sakai, Kazuo	For	For	Management
2.2	Elect Director Kurai, Toshikiyo	For	For	Management
2.3	Elect Director Kawa, Kunio	For	For	Management
2.4	Elect Director Inamasa, Kenji	For	For	Management
2.5	Elect Director Hayashi, Katsushige	For	For	Management
2.6	Elect Director Jono, Masahiro	For	For	Management
2.7	Elect Director Sato, Yasuhiro	For	For	Management
2.8	Elect Director Fujii, Masashi	For	For	Management
2.9	Elect Director Yoshida, Susumu	For	For	Management
2.10	Elect Director Mizukami, Masamichi	For	For	Management
2.11	Elect Director Nihei, Yoshimasa	For	For	Management
2.12	Elect Director Tanigawa, Kazuo	For	For	Management
3.1	Appoint Statutory Auditor Watanabe, Takayuki	For	For	Management
3.2	Appoint Statutory Auditor Sugita,	For	For	Management

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4	Katsuhiko Approve Pension Reserve Plan for Directors	For	For	Management
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MITSUBISHI HEAVY INDUSTRIES, LTD.

Ticker: 7011 Security ID: J44002129
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Omiya, Hideaki	For	For	Management
2.2	Elect Director Miyanaga, Shunichi	For	For	Management
2.3	Elect Director Koguchi, Masanori	For	For	Management
2.4	Elect Director Nayama, Michisuke	For	For	Management
2.5	Elect Director Shinohara, Naoyuki	For	For	Management
2.6	Elect Director Kobayashi, Ken	For	For	Management

MITSUBISHI MATERIALS CORP.

Ticker: 5711 Security ID: J44024107
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles	For	For	Management
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For	Management
3.1	Elect Director Yao, Hiroshi	For	For	Management
3.2	Elect Director Takeuchi, Akira	For	For	Management
3.3	Elect Director Iida, Osamu	For	For	Management
3.4	Elect Director Ono, Naoki	For	For	Management
3.5	Elect Director Shibano, Nobuo	For	For	Management
3.6	Elect Director Suzuki, Yasunobu	For	For	Management
3.7	Elect Director Okamoto, Yukio	For	For	Management
3.8	Elect Director Matsumoto, Takashi	For	For	Management
3.9	Elect Director Tokuno, Mariko	For	For	Management
4.1	Appoint Statutory Auditor Kubota, Hiroshi	For	For	Management
4.2	Appoint Statutory Auditor Ishizuka, Katsuhiko	For	Against	Management
5	Approve Aggregate Compensation Ceiling for Directors	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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MITSUBISHI MOTORS CORP.

Ticker: 7211 Security ID: J44131167
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 8	For	Against	Management
2.1	Elect Director Masuko, Osamu	For	Against	Management
2.2	Elect Director Yamashita, Mitsuhiko	For	For	Management
2.3	Elect Director Shiraji, Kozo	For	For	Management
2.4	Elect Director Ikeya, Koji	For	For	Management
2.5	Elect Director Hattori, Toshihiko	For	Against	Management
2.6	Elect Director Ando, Takeshi	For	Against	Management
2.7	Elect Director Sakamoto, Harumi	For	For	Management
2.8	Elect Director Miyanaga, Shunichi	For	For	Management
2.9	Elect Director Niinami, Takeshi	For	For	Management
2.10	Elect Director Kobayashi, Ken	For	For	Management
3	Appoint Statutory Auditor Oba, Yoshitsugu	For	For	Management

MITSUBISHI TANABE PHARMA CORP.

Ticker: 4508 Security ID: J4448H104
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 24	For	For	Management
2.1	Elect Director Tsuchiya, Michihiro	For	For	Management
2.2	Elect Director Mitsuka, Masayuki	For	For	Management
2.3	Elect Director Kobayashi, Takashi	For	For	Management
2.4	Elect Director Ishizaki, Yoshiaki	For	For	Management
2.5	Elect Director Murakami, Seiichi	For	For	Management
2.6	Elect Director Tabaru, Eizo	For	For	Management
2.7	Elect Director Hattori, Shigehiko	For	For	Management
2.8	Elect Director Iwane, Shigeki	For	For	Management
3.1	Appoint Statutory Auditor Kudo, Koji	For	For	Management
3.2	Appoint Statutory Auditor Fukuda, Tadashi	For	For	Management
4	Appoint Alternate Statutory Auditor Ichida, Ryo	For	Against	Management

MITSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: J44497105
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management

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2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Sono, Kiyoshi	For	For	Management
3.2	Elect Director Nagaoka, Takashi	For	For	Management
3.3	Elect Director Ikegaya, Mikio	For	For	Management
3.4	Elect Director Hirano, Nobuyuki	For	For	Management
3.5	Elect Director Kuroda, Tadashi	For	For	Management
3.6	Elect Director Tokunari, Muneaki	For	Against	Management
3.7	Elect Director Yasuda, Masamichi	For	For	Management
3.8	Elect Director Oyamada, Takashi	For	For	Management
3.9	Elect Director Mikumo, Takashi	For	For	Management
3.10	Elect Director Shimamoto, Takehiko	For	For	Management
3.11	Elect Director Kawamoto, Yuko	For	For	Management
3.12	Elect Director Matsuyama, Haruka	For	Against	Management
3.13	Elect Director Okamoto, Kunie	For	Against	Management
3.14	Elect Director Okuda, Tsutomu	For	For	Management
3.15	Elect Director Kawakami, Hiroshi	For	For	Management
3.16	Elect Director Sato, Yukihiro	For	Against	Management
3.17	Elect Director Yamate, Akira	For	For	Management
4	Amend Articles to Hand over Petition Calling for Abolition of Negative Interest Rate Policy to Governor of the Bank of Japan	Against	Against	Shareholder
5	Amend Articles to Require Brokerage Subsidiary to Offer Men's Discount	Against	Against	Shareholder

MITSUI & CO.

Ticker: 8031 Security ID: J44690139
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 32	For	For	Management
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
3.1	Elect Director Iijima, Masami	For	For	Management
3.2	Elect Director Yasunaga, Tatsuo	For	For	Management
3.3	Elect Director Ambe, Shintaro	For	For	Management
3.4	Elect Director Takahashi, Motomu	For	For	Management
3.5	Elect Director Kato, Hiroyuki	For	For	Management
3.6	Elect Director Hombo, Yoshihiro	For	For	Management
3.7	Elect Director Suzuki, Makoto	For	For	Management
3.8	Elect Director Matsubara, Keigo	For	For	Management
3.9	Elect Director Fujii, Shinsuke	For	For	Management
3.10	Elect Director Nonaka, Ikujiro	For	For	Management
3.11	Elect Director Muto, Toshiro	For	For	Management
3.12	Elect Director Kobayashi, Izumi	For	For	Management
3.13	Elect Director Jenifer Rogers	For	For	Management
3.14	Elect Director Takeuchi, Hirotaka	For	For	Management

MITSUI MINING & SMELTING CO. LTD.

Ticker: 5706 Security ID: J44948107
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 6	For	For	Management
2	Elect Director Matsunaga, Morio	For	For	Management
3.1	Appoint Statutory Auditor Mori, Toshiki	For	For	Management
3.2	Appoint Statutory Auditor Kadowaki, Takashi	For	For	Management
3.3	Appoint Statutory Auditor Hosono, Tetsuhiro	For	For	Management
4	Approve Alternate Income Allocation to Pay JPY 19 Billion in Total as Dividends	Against	Against	Shareholder
5	Amend Articles to Require Individual Compensation Disclosure for Directors and Statutory Auditors	Against	For	Shareholder
6	Amend Articles to Require Equal Treatment of Non-Votes on Shareholder and Company Proposals	Against	For	Shareholder
7	Mandate Share Repurchase of up to 60 Million Shares	Against	Against	Shareholder

mitsui o.s.k. lines ltd.

Ticker: 9104 Security ID: J45013109
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 1.5	For	For	Management
2	Amend Articles to Clarify Director Authority on Shareholder Meetings	For	For	Management
3.1	Elect Director Muto, Koichi	For	For	Management
3.2	Elect Director Ikeda, Junichiro	For	For	Management
3.3	Elect Director Nagata, Kenichi	For	For	Management
3.4	Elect Director Tanabe, Masahiro	For	For	Management
3.5	Elect Director Takahashi, Shizuo	For	For	Management
3.6	Elect Director Hashimoto, Takeshi	For	For	Management
3.7	Elect Director Matsushima, Masayuki	For	For	Management
3.8	Elect Director Fujii, Hideto	For	For	Management
3.9	Elect Director Katsu, Etsuko	For	For	Management
4	Appoint Alternate Statutory Auditor Seki, Isao	For	For	Management
5	Approve Stock Option Plan	For	For	Management

mitsui-soko holdings co., ltd.

Ticker: 9302 Security ID: J45314101
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Amend Business Lines	For	For	Management
2.1	Elect Director Tamura, Kazuo	For	For	Management
2.2	Elect Director Fujioka, Kei	For	For	Management

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2.3	Elect Director Nakaya, Yukihiro	For	For	Management
2.4	Elect Director Nakayama, Nobuo	For	For	Management
2.5	Elect Director Koga, Hirobumi	For	For	Management
2.6	Elect Director Ogawa, Ryoji	For	For	Management
2.7	Elect Director Wada, Keiji	For	For	Management
2.8	Elect Director Masuda, Takayoshi	For	For	Management
2.9	Elect Director Uchida, Kazunari	For	For	Management
2.10	Elect Director Furuhashi, Mamoru	For	For	Management
3.1	Appoint Statutory Auditor Miyashita, Norio	For	For	Management
3.2	Appoint Statutory Auditor Kikuchi, Maoko	For	For	Management
4	Appoint External Audit Firm	For	For	Management
5	Approve Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

MIURA CO. LTD.

Ticker: 6005 Security ID: J45593100
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Clarify Director Authority on Board Meetings	For	For	Management
3.1	Elect Director Takahashi, Yuji	For	For	Management
3.2	Elect Director Miyauchi, Daisuke	For	For	Management
3.3	Elect Director Nishihara, Masakatsu	For	For	Management
3.4	Elect Director Hosokawa, Kimiaki	For	For	Management
3.5	Elect Director Ochi, Yasuo	For	For	Management
3.6	Elect Director Fukushima, Hiroshi	For	For	Management
3.7	Elect Director Tange, Seigo	For	For	Management
3.8	Elect Director Morimatsu, Takashi	For	For	Management
3.9	Elect Director Kojima, Yoshihiro	For	For	Management
3.10	Elect Director Harada, Toshihide	For	For	Management
3.11	Elect Director Yoneda, Tsuyoshi	For	For	Management

MIXI INC

Ticker: 2121 Security ID: J45993110
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Morita, Hiroki	For	For	Management
1.2	Elect Director Ogino, Yasuhiro	For	For	Management
1.3	Elect Director Kimura, Koki	For	For	Management
1.4	Elect Director Kasahara, Kenji	For	For	Management
1.5	Elect Director Nakamura, Ichiya	For	For	Management
1.6	Elect Director Aoyagi, Tatsuya	For	For	Management
2	Appoint Statutory Auditor Wakamatsu, Hiroyuki	For	Against	Management

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3	Appoint Alternate Statutory Auditor Tsukamoto, Hideo	For	For	Management
4	Approve Aggregate Compensation Ceiling for Directors	For	For	Management

MIZUHO FINANCIAL GROUP INC.

Ticker: 8411 Security ID: J4599L102
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Amend Business Lines	For	For	Management
2.1	Elect Director Sato, Yasuhiro	For	For	Management
2.2	Elect Director Tsuhara, Shusaku	For	For	Management
2.3	Elect Director Aya, Ryusuke	For	For	Management
2.4	Elect Director Fujiwara, Koji	For	For	Management
2.5	Elect Director Iida, Koichi	For	For	Management
2.6	Elect Director Takahashi, Hideyuki	For	For	Management
2.7	Elect Director Funaki, Nobukatsu	For	For	Management
2.8	Elect Director Ohashi, Mitsuo	For	For	Management
2.9	Elect Director Seki, Tetsuo	For	For	Management
2.10	Elect Director Kawamura, Takashi	For	For	Management
2.11	Elect Director Kainaka, Tatsuo	For	For	Management
2.12	Elect Director Abe, Hirotake	For	For	Management
2.13	Elect Director Ota, Hiroko	For	For	Management
3	Amend Articles to Restore Shareholder Authority to Vote on Income Allocation	Against	For	Shareholder
4	Amend Articles to Require Company to Urge Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	Against	For	Shareholder
5	Appoint Shareholder Director Nominee Yamaguchi, Mitsutaka	Against	Against	Shareholder
6	Amend Articles to Prohibit Unpleasant Language and Telephone Manners	Against	Against	Shareholder
7	Amend Articles Not to Notify Customers of Their Low Rank	Against	Against	Shareholder
8	Amend Articles to Abolish Minimum Fees on Green-Sheet Markets	Against	Against	Shareholder
9	Amend Articles to Abolish Customer Ranking System (excluding IPOs) at Mizuho Securities	Against	Against	Shareholder
10	Amend Articles to Hand over Petition Calling for Abolition of Negative Interest Rate Policy to Governor of the Bank of Japan	Against	Against	Shareholder

MS&AD INSURANCE GROUP HOLDINGS

Ticker: 8725 Security ID: J4687C105
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a	For	For	Management

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	Final Dividend of JPY 55			
2.1	Elect Director Suzuki, Hisahito	For	For	Management
2.2	Elect Director Karasawa, Yasuyoshi	For	For	Management
2.3	Elect Director Tsuchiya, Mitsuhiro	For	For	Management
2.4	Elect Director Fujii, Shiro	For	For	Management
2.5	Elect Director Hara, Noriyuki	For	For	Management
2.6	Elect Director Kanasugi, Yasuzo	For	For	Management
2.7	Elect Director Nishikata, Masaaki	For	For	Management
2.8	Elect Director Watanabe, Akira	For	For	Management
2.9	Elect Director Tsunoda, Daiken	For	For	Management
2.10	Elect Director Ogawa, Tadashi	For	For	Management
2.11	Elect Director Matsunaga, Mari	For	For	Management
3	Appoint Statutory Auditor Chiyoda, Kunio	For	For	Management

MURATA MANUFACTURING CO. LTD.

Ticker: 6981 Security ID: J46840104
Meeting Date: JUN 29, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 110	For	For	Management
2	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors	For	For	Management
3.1	Elect Director Murata, Tsuneo	For	For	Management
3.2	Elect Director Fujita, Yoshitaka	For	For	Management
3.3	Elect Director Inoue, Toru	For	For	Management
3.4	Elect Director Nakajima, Norio	For	For	Management
3.5	Elect Director Iwatsubo, Hiroshi	For	For	Management
3.6	Elect Director Takemura, Yoshito	For	For	Management
3.7	Elect Director Ishino, Satoshi	For	For	Management
3.8	Elect Director Shigematsu, Takashi	For	For	Management
4.1	Elect Director and Audit Committee Member Tanaka, Junichi	For	For	Management
4.2	Elect Director and Audit Committee Member Yoshihara, Hiroaki	For	For	Management
4.3	Elect Director and Audit Committee Member Toyoda, Masakazu	For	For	Management
4.4	Elect Director and Audit Committee Member Ueno, Hiroshi	For	For	Management
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management

NAGASE & CO., LTD.

Ticker: 8012 Security ID: J47270103
Meeting Date: JUN 29, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For	Management
2.1	Elect Director Nagase, Hiroshi	For	For	Management
2.2	Elect Director Nagase, Reiji	For	For	Management
2.3	Elect Director Asakura, Kenji	For	For	Management
2.4	Elect Director Naba, Mitsuro	For	For	Management
2.5	Elect Director Morishita, Osamu	For	For	Management
2.6	Elect Director Sato, Kohei	For	For	Management
2.7	Elect Director Wakabayashi, Ichiro	For	For	Management
2.8	Elect Director Nishi, Hidenori	For	For	Management
2.9	Elect Director Kemori, Nobumasa	For	For	Management
3.1	Appoint Statutory Auditor Takano, Toshio	For	For	Management
3.2	Appoint Statutory Auditor Shirafuji, Nobuyuki	For	Against	Management
4	Appoint Alternate Statutory Auditor Miyaji, Hidekado	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NAGOYA RAILROAD CO. LTD.

Ticker: 9048 Security ID: J47399118
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Futagami, Hajime	For	For	Management
2.2	Elect Director Yano, Hiroshi	For	For	Management
3.1	Appoint Statutory Auditor Matsubayashi, Takami	For	For	Management
3.2	Appoint Statutory Auditor Kawaguchi, Fumio	For	Against	Management
3.3	Appoint Statutory Auditor Sasa, Kazuo	For	Against	Management
3.4	Appoint Statutory Auditor Kojima, Yasushi	For	For	Management
4	Approve Director Retirement Bonus	For	For	Management

NEC CORP.

Ticker: 6701 Security ID: J48818124
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Endo, Nobuhiro	For	For	Management
1.2	Elect Director Niino, Takashi	For	For	Management
1.3	Elect Director Shimizu, Takaaki	For	For	Management
1.4	Elect Director Kawashima, Isamu	For	For	Management
1.5	Elect Director Morita, Takayuki	For	For	Management
1.6	Elect Director Emura, Katsumi	For	For	Management
1.7	Elect Director Kunibe, Takeshi	For	For	Management

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1.8	Elect Director Ogita, Hitoshi	For	For	Management
1.9	Elect Director Sasaki, Kaori	For	For	Management
1.10	Elect Director Oka, Motoyuki	For	For	Management
1.11	Elect Director Noji, Kunio	For	For	Management
2	Appoint Statutory Auditor Yamada, Kazuyasu	For	For	Management
3	Approve Annual Bonus	For	For	Management

NGK SPARK PLUG CO. LTD.

Ticker: 5334 Security ID: J49119100
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Clarify Provisions on Alternate Statutory Auditors	For	For	Management
2.1	Elect Director Odo, Shinichi	For	For	Management
2.2	Elect Director Shibagaki, Shinji	For	For	Management
2.3	Elect Director Okawa, Teppei	For	For	Management
2.4	Elect Director Kawajiri, Shogo	For	For	Management
2.5	Elect Director Nakagawa, Takeshi	For	For	Management
2.6	Elect Director Kawai, Takeshi	For	For	Management
2.7	Elect Director Okuyama, Masahiko	For	For	Management
2.8	Elect Director Otaki, Morihiko	For	For	Management
2.9	Elect Director Yasui, Kanemaru	For	For	Management
2.10	Elect Director Tamagawa, Megumi	For	For	Management
3.1	Appoint Statutory Auditor Sao, Shigehisa	For	For	Management
3.2	Appoint Statutory Auditor Masuda, Kenichi	For	Against	Management
4	Appoint Alternate Statutory Auditor Ando, Toshihiro	For	Against	Management

NHK SPRING CO.

Ticker: 5991 Security ID: J49162126
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 11	For	For	Management
2.1	Elect Director Shibata, Ryuichi	For	For	Management
2.2	Elect Director Tanaka, Katsuko	For	For	Management
3.1	Appoint Statutory Auditor Shimizu, Kenji	For	For	Management
3.2	Appoint Statutory Auditor Komori, Susumu	For	Against	Management
3.3	Appoint Statutory Auditor Tachibana, Kazuto	For	Against	Management
4	Appoint Alternate Statutory Auditor Mukai, Nobuaki	For	For	Management

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NIDEC CORP.

Ticker: 6594 Security ID: J52968104
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nagamori, Shigenobu	For	For	Management
1.2	Elect Director Kobe, Hiroshi	For	For	Management
1.3	Elect Director Katayama, Mikio	For	For	Management
1.4	Elect Director Sato, Akira	For	For	Management
1.5	Elect Director Miyabe, Toshihiko	For	For	Management
1.6	Elect Director Ido, Kiyoto	For	For	Management
1.7	Elect Director Ishida, Noriko	For	For	Management
2.1	Appoint Statutory Auditor Nagatomo, Eisuke	For	For	Management
2.2	Appoint Statutory Auditor Watanabe, Junko	For	For	Management

NIFCO INC.

Ticker: 7988 Security ID: 654101104
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 60	For	For	Management
2.1	Elect Director Yamamoto, Toshiyuki	For	For	Management
2.2	Elect Director Iwasaki, Fukuo	For	For	Management
2.3	Elect Director Shibao, Masaharu	For	For	Management
2.4	Elect Director Gyoten, Toyo	For	For	Management
3	Appoint Alternate Statutory Auditor Wakabayashi, Masakazu	For	For	Management
4	Approve Trust-Type Equity Compensation Plan	For	For	Management

NIHON KOHDEN CORP.

Ticker: 6849 Security ID: J50538115
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For	Management
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors	For	For	Management
3.1	Elect Director Suzuki, Fumio	For	For	Management
3.2	Elect Director Ogino, Hirokazu	For	For	Management

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3.3	Elect Director Aida, Hiroshi	For	For	Management
3.4	Elect Director Tsukahara, Yoshito	For	For	Management
3.5	Elect Director Tamura, Takashi	For	For	Management
3.6	Elect Director Hasegawa, Tadashi	For	For	Management
3.7	Elect Director Yanagihara, Kazuteru	For	For	Management
3.8	Elect Director Hirose, Fumio	For	For	Management
3.9	Elect Director Yamauchi, Masaya	For	For	Management
3.10	Elect Director Obara, Minoru	For	For	Management
4.1	Elect Director and Audit Committee Member Ikuta, Kazuhiko	For	For	Management
4.2	Elect Director and Audit Committee Member Kawamura, Masahiro	For	For	Management
4.3	Elect Director and Audit Committee Member Kawatsuhara, Shigeru	For	For	Management
5	Elect Alternate Director and Audit Committee Member Moriwaki, Sumio	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
7	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management
8	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NIHON PARKERIZING CO. LTD.

Ticker: 4095 Security ID: J55096101
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 9	For	For	Management
2	Approve Bonus Related to Retirement Bonus System Abolition	For	For	Management
3	Approve Trust-Type Equity Compensation Plan	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NIKKON HOLDINGS CO., LTD.

Ticker: 9072 Security ID: J54580105
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 29	For	For	Management
2	Approve Annual Bonus	For	For	Management
3.1	Elect Director Kuroiwa, Masakatsu	For	For	Management
3.2	Elect Director Kuroiwa, Keita	For	For	Management
3.3	Elect Director Nagaoka, Toshimi	For	For	Management
3.4	Elect Director Kurisu, Takashi	For	For	Management
3.5	Elect Director Sano, Yasuyuki	For	For	Management

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3.6	Elect Director Matsuda, Yasunori	For	For	Management
3.7	Elect Director Ooka, Seiichi	For	For	Management
3.8	Elect Director Suzuki, Takashi	For	For	Management
3.9	Elect Director Kobayashi, Katsunori	For	For	Management
4.1	Appoint Statutory Auditor Kaneko, Kazutaka	For	For	Management
4.2	Appoint Statutory Auditor Hasebe, Yoichi	For	For	Management
4.3	Appoint Statutory Auditor Miyata, Hideki	For	For	Management
5	Appoint Alternate Statutory Auditor Ajioka, Yoshiyuki	For	For	Management

NIKON CORP.

Ticker: 7731 Security ID: 654111103
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Amend Articles to Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors - Amend Provisions on Director Titles - Indemnify Directors	For	For	Management
3.1	Elect Director Kimura, Makoto	For	For	Management
3.2	Elect Director Ushida, Kazuo	For	For	Management
3.3	Elect Director Oka, Masashi	For	For	Management
3.4	Elect Director Okamoto, Yasuyuki	For	For	Management
3.5	Elect Director Oki, Hiroshi	For	For	Management
3.6	Elect Director Honda, Takaharu	For	For	Management
3.7	Elect Director Hamada, Tomohide	For	For	Management
3.8	Elect Director Masai, Toshiyuki	For	For	Management
3.9	Elect Director Negishi, Akio	For	For	Management
4.1	Elect Director and Audit Committee Member Hashizume, Norio	For	For	Management
4.2	Elect Director and Audit Committee Member Fujiu, Koichi	For	For	Management
4.3	Elect Director and Audit Committee Member Uehara, Haruya	For	Against	Management
4.4	Elect Director and Audit Committee Member Hataguchi, Hiroshi	For	For	Management
4.5	Elect Director and Audit Committee Member Ishihara, Kunio	For	Against	Management
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members and Deep Discount Stock Option Plan	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management
7	Approve Trust-Type Equity Compensation Plan	For	For	Management
8	Approve Annual Bonus	For	For	Management

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NIPPON EXPRESS CO. LTD.

Ticker: 9062 Security ID: J53376117
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Kawai, Masanori	For	For	Management
2.2	Elect Director Watanabe, Kenji	For	For	Management
2.3	Elect Director Ohinata, Akira	For	For	Management
2.4	Elect Director Saito, Mitsuru	For	For	Management
2.5	Elect Director Ito, Yutaka	For	For	Management
2.6	Elect Director Ishii, Takaaki	For	For	Management
2.7	Elect Director Shimauchi, Takumi	For	For	Management
2.8	Elect Director Taketsu, Hisao	For	For	Management
2.9	Elect Director Terai, Katsuhiko	For	For	Management
2.10	Elect Director Sakuma, Fumihiko	For	For	Management
2.11	Elect Director Akita, Susumu	For	For	Management
2.12	Elect Director Hayashida, Naoya	For	For	Management
2.13	Elect Director Sugiyama, Masahiro	For	For	Management
2.14	Elect Director Nakayama, Shigeo	For	For	Management
2.15	Elect Director Yasuoka, Sadako	For	For	Management
3.1	Appoint Statutory Auditor Suzuki, Tatsuya	For	For	Management
3.2	Appoint Statutory Auditor Nojiri, Toshiaki	For	Against	Management
3.3	Appoint Statutory Auditor Aoki, Yoshio	For	For	Management
4	Approve Trust-Type Equity Compensation Plan	For	For	Management
5	Approve Annual Bonus	For	For	Management

NIPPON LIGHT METAL HOLDINGS COMPANY, LTD.

Ticker: 5703 Security ID: J5470A107
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Ishiyama, Takashi	For	For	Management
2.2	Elect Director Okamoto, Ichiro	For	For	Management
2.3	Elect Director Murakami, Toshihide	For	For	Management
2.4	Elect Director Okamoto, Yasunori	For	For	Management
2.5	Elect Director Shimizu, Mikio	For	For	Management
2.6	Elect Director Imasu, Masao	For	For	Management
2.7	Elect Director Yamamoto, Hiroshi	For	For	Management
2.8	Elect Director Ueno, Koji	For	For	Management
2.9	Elect Director Hiruma, Hiroyasu	For	For	Management
2.10	Elect Director Hamamura, Shozo	For	For	Management
2.11	Elect Director Ono, Masato	For	For	Management
2.12	Elect Director Hayashi, Ryoichi	For	For	Management
2.13	Elect Director Ito, Haruo	For	For	Management
3.1	Appoint Statutory Auditor Matsumoto,	For	For	Management

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	Nobuo			
3.2	Appoint Statutory Auditor Tsuchida, Takayuki	For	For	Management
3.3	Appoint Statutory Auditor Fujita, Yuzuru	For	Against	Management
3.4	Appoint Statutory Auditor Yuki, Yasuo	For	For	Management
3.5	Appoint Statutory Auditor Yasui, Koji	For	For	Management
4	Appoint Alternate Statutory Auditor Hayano, Toshihito	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NIPPON PAINT HOLDINGS CO., LTD.

Ticker: 4612 Security ID: J55053128
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2	Amend Articles to Change Fiscal Year End	For	For	Management
3.1	Elect Director Sakai, Kenji	For	For	Management
3.2	Elect Director Tado, Tetsushi	For	For	Management
3.3	Elect Director Nishijima, Kanji	For	For	Management
3.4	Elect Director Minami, Manabu	For	For	Management
3.5	Elect Director Goh Hup Jin	For	For	Management
3.6	Elect Director Matsumoto, Takeru	For	For	Management
3.7	Elect Director Mishina, Kazuhiro	For	For	Management
4.1	Appoint Statutory Auditor Kawabe, Toya	For	For	Management
4.2	Appoint Statutory Auditor Oinuma, Toshihiko	For	For	Management

NIPPON PAPER INDUSTRIES CO., LTD.

Ticker: 3863 Security ID: J28583169
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Haga, Yoshio	For	For	Management
2.2	Elect Director Manoshiro, Fumio	For	For	Management
2.3	Elect Director Marukawa, Shuhei	For	For	Management
2.4	Elect Director Yamasaki, Kazufumi	For	For	Management
2.5	Elect Director Utsumi, Akihiro	For	For	Management
2.6	Elect Director Nozawa, Toru	For	For	Management
2.7	Elect Director Fujimori, Hirofumi	For	For	Management
2.8	Elect Director Aoyama, Yoshimitsu	For	For	Management
2.9	Elect Director Fujioka, Makoto	For	For	Management
3.1	Appoint Statutory Auditor Fusamura, Seiichi	For	For	Management
3.2	Appoint Statutory Auditor Hatta, Yoko	For	For	Management
4	Appoint Alternate Statutory Auditor	For	For	Management

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Otsuka, Akio

NIPPON STEEL & SUMITOMO METAL CORP.

Ticker: 5401 Security ID: J55678106
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Muneoka, Shoji	For	For	Management
2.2	Elect Director Shindo, Kosei	For	For	Management
2.3	Elect Director Sakuma, Soichiro	For	For	Management
2.4	Elect Director Saeki, Yasumitsu	For	For	Management
2.5	Elect Director Fujino, Shinji	For	For	Management
2.6	Elect Director Hashimoto, Eiji	For	For	Management
2.7	Elect Director Takahashi, Kenji	For	For	Management
2.8	Elect Director Sakae, Toshiharu	For	For	Management
2.9	Elect Director Iwai, Ritsuya	For	For	Management
2.10	Elect Director Nakata, Machi	For	For	Management
2.11	Elect Director Tanimoto, Shinji	For	For	Management
2.12	Elect Director Nakamura, Shinichi	For	For	Management
2.13	Elect Director Otsuka, Mutsutake	For	For	Management
2.14	Elect Director Fujisaki, Ichiro	For	For	Management
3.1	Appoint Statutory Auditor Yoshie, Atsuhiko	For	For	Management
3.2	Appoint Statutory Auditor Tsuribe, Masato	For	For	Management
3.3	Appoint Statutory Auditor Azuma, Seiichiro	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NIPPON TELEGRAPH & TELEPHONE CORP.

Ticker: 9432 Security ID: J59396101
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	Management
2.1	Elect Director Miura, Satoshi	For	For	Management
2.2	Elect Director Unoura, Hiro	For	For	Management
2.3	Elect Director Shinohara, Hiromichi	For	For	Management
2.4	Elect Director Sawada, Jun	For	For	Management
2.5	Elect Director Kobayashi, Mitsuyoshi	For	For	Management
2.6	Elect Director Shimada, Akira	For	For	Management
2.7	Elect Director Okuno, Tsunehisa	For	For	Management
2.8	Elect Director Kuriyama, Hiroki	For	For	Management
2.9	Elect Director Hiroi, Takashi	For	For	Management
2.10	Elect Director Sakamoto, Eiichi	For	For	Management
2.11	Elect Director Shirai, Katsuhiko	For	For	Management
2.12	Elect Director Sakakibara, Sadayuki	For	For	Management
3	Appoint Statutory Auditor Maezawa,	For	For	Management

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Takao

NIPPON VALQUA INDUSTRIES LTD.

Ticker: 7995 Security ID: J56429111
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For	Management
3	Elect Director Seki, Tadayuki	For	For	Management
4.1	Appoint Statutory Auditor Hayashi, Haruka	For	For	Management
4.2	Appoint Statutory Auditor Nakane, Kenjiro	For	For	Management
4.3	Appoint Statutory Auditor Hachinohe, Takahiko	For	For	Management
5.1	Appoint Alternate Statutory Auditor Nakagami, Keishiro	For	For	Management
5.2	Appoint Alternate Statutory Auditor Ko, Akio	For	For	Management

NIPPON YUSEN K.K.

Ticker: 9101 Security ID: J56515133
 Meeting Date: JUN 20, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2.1	Elect Director Kudo, Yasumi	For	For	Management
2.2	Elect Director Naito, Tadaaki	For	For	Management
2.3	Elect Director Tazawa, Naoya	For	For	Management
2.4	Elect Director Nagasawa, Hitoshi	For	For	Management
2.5	Elect Director Chikaraishi, Koichi	For	For	Management
2.6	Elect Director Samitsu, Masahiro	For	For	Management
2.7	Elect Director Maruyama, Hidetoshi	For	For	Management
2.8	Elect Director Yoshida, Yoshiyuki	For	For	Management
2.9	Elect Director Okamoto, Yukio	For	For	Management
2.10	Elect Director Okina, Yuri	For	For	Management
2.11	Elect Director Takahashi, Eiichi	For	For	Management
2.12	Elect Director Katayama, Yoshihiro	For	For	Management
3	Appoint Statutory Auditor Yamaguchi, Hirohide	For	For	Management
4	Appoint Alternate Statutory Auditor Matsui, Michio	For	Against	Management
5	Approve Trust-Type Equity Compensation Plan	For	For	Management

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NIPRO CORP.

Ticker: 8086 Security ID: J56655103
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 16.5	For	For	Management
2.1	Elect Director Sano, Yoshihiko	For	For	Management
2.2	Elect Director Sato, Makoto	For	For	Management
2.3	Elect Director Wakatsuki, Kazuo	For	For	Management
2.4	Elect Director Yoshioka, Kiyotaka	For	For	Management
2.5	Elect Director Masuda, Toshiaki	For	For	Management
2.6	Elect Director Kobayashi, Kyoetsu	For	For	Management
2.7	Elect Director Yamabe, Akihiko	For	For	Management
2.8	Elect Director Ueda, Mitsutaka	For	For	Management
2.9	Elect Director Yamazaki, Tsuyoshi	For	For	Management
2.10	Elect Director Okamoto, Hideo	For	For	Management
2.11	Elect Director Iwasa, Masanobu	For	For	Management
2.12	Elect Director Sawada, Yozo	For	For	Management
2.13	Elect Director Minora, Kimihito	For	For	Management
2.14	Elect Director Nakamura, Hideto	For	For	Management
2.15	Elect Director Kutsukawa, Yasushi	For	For	Management
2.16	Elect Director Ito, Masayuki	For	For	Management
2.17	Elect Director Akasaki, Itsuo	For	For	Management
2.18	Elect Director Sano, Kazuhiko	For	For	Management
2.19	Elect Director Shirasu, Akio	For	For	Management
2.20	Elect Director Yoshida, Hiroshi	For	For	Management
2.21	Elect Director Sudo, Hiroshi	For	For	Management
2.22	Elect Director Kikuchi, Takeo	For	For	Management
2.23	Elect Director Nishida, Kenichi	For	For	Management
2.24	Elect Director Yoshida, Toyoshi	For	For	Management
2.25	Elect Director Hatakeyama, Koki	For	For	Management
2.26	Elect Director Oyama, Yasushi	For	For	Management
2.27	Elect Director Fujita, Kenju	For	For	Management
2.28	Elect Director Yogo, Takehito	For	For	Management
2.29	Elect Director Tanaka, Yoshiko	For	For	Management
2.30	Elect Director Omizu, Minako	For	For	Management
3	Appoint Alternate Statutory Auditor Yanagase, Shigeru	For	For	Management

NISHI-NIPPON CITY BANK LTD.

Ticker: 8327 Security ID: J56773104
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2	Approve Formation of Holding Company	For	For	Management
3.1	Elect Director Kubota, Isao	For	For	Management
3.2	Elect Director Tanigawa, Hiromichi	For	For	Management
3.3	Elect Director Isoyama, Seiji	For	For	Management
3.4	Elect Director Kawamoto, Soichi	For	For	Management
3.5	Elect Director Takata, Kiyota	For	For	Management

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3.6	Elect Director Urayama, Shigeru	For	For	Management
3.7	Elect Director Irie, Hiroyuki	For	For	Management
3.8	Elect Director Hirota, Shinya	For	For	Management
3.9	Elect Director Murakami, Hideyuki	For	For	Management
3.10	Elect Director Sadano, Toshihiko	For	For	Management
3.11	Elect Director Takeo, Hiroyuki	For	For	Management
3.12	Elect Director Sakaguchi, Junichi	For	For	Management
3.13	Elect Director Uriu, Michiaki	For	For	Management
3.14	Elect Director Takahashi, Nobuko	For	For	Management
4.1	Appoint Statutory Auditor Ikeda, Masaru	For	For	Management
4.2	Appoint Statutory Auditor Fujioka, Hiroshi	For	For	Management

NISSAN CHEMICAL INDUSTRIES LTD.

Ticker: 4021 Security ID: J56988108
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 26	For	For	Management
2.1	Elect Director Kinoshita, Kojiro	For	For	Management
2.2	Elect Director Miyazaki, Junichi	For	For	Management
2.3	Elect Director Hirata, Kiminori	For	For	Management
2.4	Elect Director Fukuro, Hiroyoshi	For	For	Management
2.5	Elect Director Higuchi, Tsuneo	For	For	Management
2.6	Elect Director Hatanaka, Masataka	For	For	Management
2.7	Elect Director Miyaji, Katsuaki	For	For	Management
2.8	Elect Director Kajiyama, Chisato	For	For	Management
2.9	Elect Director Oe, Tadashi	For	For	Management
3	Appoint Statutory Auditor Suzuki, Norihiro	For	Against	Management

NISSAN MOTOR CO. LTD.

Ticker: 7201 Security ID: J57160129
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 21	For	For	Management
2	Appoint Statutory Auditor Ando, Shigetoshi	For	Against	Management
3	Approve Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

NISSHIN SEIFUN GROUP INC.

Ticker: 2002 Security ID: J57633109
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
3.1	Elect Director Oeda, Hiroshi	For	For	Management
3.2	Elect Director Ikeda, Kazuo	For	For	Management
3.3	Elect Director Nakagawa, Masao	For	For	Management
3.4	Elect Director Takizawa, Michinori	For	For	Management
3.5	Elect Director Harada, Takashi	For	For	Management
3.6	Elect Director Mori, Akira	For	For	Management
3.7	Elect Director Iwasaki, Koichi	For	For	Management
3.8	Elect Director Kemmoku, Nobuki	For	For	Management
3.9	Elect Director Odaka, Satoshi	For	For	Management
3.10	Elect Director Nakagawa, Masashi	For	For	Management
3.11	Elect Director Yamada, Takao	For	For	Management
3.12	Elect Director Sato, Kiyoshi	For	For	Management
3.13	Elect Director Mimura, Akio	For	For	Management
3.14	Elect Director Fushiya, Kazuhiko	For	For	Management
4	Approve Stock Option Plan	For	For	Management
5	Approve Stock Option Plan	For	For	Management

NISSHIN STEEL CO., LTD.

Ticker: 5413 Security ID: J57828105
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Shares for a Private Placement	For	Against	Management
2.1	Elect Director Miki, Toshinori	For	Against	Management
2.2	Elect Director Nariyoshi, Yukio	For	For	Management
2.3	Elect Director Mizumoto, Koji	For	For	Management
2.4	Elect Director Miyakusu, Katsuhisa	For	For	Management
2.5	Elect Director Yanagawa, Kinya	For	For	Management
2.6	Elect Director Uchida, Yukio	For	For	Management
2.7	Elect Director Tanaka, Hideo	For	For	Management
2.8	Elect Director Miyoshi, Nobuhiro	For	For	Management
2.9	Elect Director Hatchoji, Sonoko	For	For	Management
2.10	Elect Director Endo, Isao	For	For	Management
3.1	Appoint Statutory Auditor Ito, Yukihiro	For	Against	Management
3.2	Appoint Statutory Auditor Nambo, Yoshiaki	For	For	Management
3.3	Appoint Statutory Auditor Katayama, Tatsu	For	For	Management
4	Appoint Alternate Statutory Auditor Teramura, Atsuo	For	For	Management

NISSIN FOODS HOLDINGS CO., LTD.

Ticker: 2897 Security ID: J58063124
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For	Management
2.1	Elect Director Ando, Koki	For	For	Management
2.2	Elect Director Ando, Noritaka	For	For	Management
2.3	Elect Director Yokoyama, Yukio	For	For	Management
2.4	Elect Director Kobayashi, Ken	For	For	Management
2.5	Elect Director Okafuji, Masahiro	For	Against	Management
2.6	Elect Director Ishikura, Yoko	For	For	Management
2.7	Elect Director Karube, Isao	For	For	Management
2.8	Elect Director Mizuno, Masato	For	For	Management
3	Appoint Alternate Statutory Auditor Matsumiya, Kiyotaka	For	For	Management
4	Approve Aggregate Compensation Ceiling for Directors	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NISSIN KOGYO

Ticker: 7230 Security ID: J58074105
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Change Location of Head Office	For	For	Management
2	Amend Articles to Amend Provisions on Number of Directors	For	For	Management
3.1	Elect Director Okawara, Eiji	For	Against	Management
3.2	Elect Director Takei, Junya	For	For	Management
3.3	Elect Director Terada, Kenji	For	For	Management
3.4	Elect Director Sato, Kazuya	For	For	Management
3.5	Elect Director Ichikawa, Yuichi	For	For	Management
3.6	Elect Director Shinohara, Takayoshi	For	For	Management
3.7	Elect Director Miyashita, Jiro	For	For	Management
3.8	Elect Director Kobayashi, Keiichi	For	For	Management
4	Appoint Statutory Auditor Saito, Heiji	For	Against	Management
5	Approve Annual Bonus	For	For	Management

NITTO DENKO CORP.

Ticker: 6988 Security ID: J58472119
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 70	For	For	Management
2	Approve Annual Bonus	For	For	Management
3.1	Elect Director Nagira, Yukio	For	For	Management
3.2	Elect Director Takasaki, Hideo	For	For	Management
3.3	Elect Director Takeuchi, Toru	For	For	Management
3.4	Elect Director Umehara, Toshiyuki	For	For	Management
3.5	Elect Director Nishioka, Tsutomu	For	For	Management
3.6	Elect Director Nakahira, Yasushi	For	For	Management

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3.7	Elect Director Furuse, Yoichiro	For	For	Management
3.8	Elect Director Mizukoshi, Koshi	For	For	Management
3.9	Elect Director Hatchoji, Takashi	For	For	Management
4.1	Appoint Statutory Auditor Taniguchi, Yoshihiro	For	For	Management
4.2	Appoint Statutory Auditor Teranishi, Masashi	For	Against	Management
4.3	Appoint Statutory Auditor Shiraki, Mitsuhide	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

NOJIMA CO., LTD.

Ticker: 7419 Security ID: J58977109
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nojima, Hiroshi	For	For	Management
1.2	Elect Director Nojima, Ryoji	For	For	Management
1.3	Elect Director Fukuda, Koichiro	For	For	Management
1.4	Elect Director Nabeshima, Kenichi	For	For	Management
1.5	Elect Director Nukumori, Hajime	For	For	Management
1.6	Elect Director Yamauchi, Wataru	For	For	Management
1.7	Elect Director Ishizaka, Yozo	For	For	Management
1.8	Elect Director Ogiwara, Masaya	For	For	Management
1.9	Elect Director Hoshina, Mitsuo	For	Against	Management
1.10	Elect Director Kutaragi, Ken	For	Against	Management
1.11	Elect Director Nomura, Hideki	For	Against	Management
1.12	Elect Director Yoshidome, Shin	For	Against	Management
1.13	Elect Director Aso, Mitsuhiro	For	For	Management
1.14	Elect Director Tsunazawa, Kahoko	For	For	Management
1.15	Elect Director Yoshimatsu, Fumio	For	Against	Management
2	Approve Stock Option Plan	For	Against	Management

NOK CORP.

Ticker: 7240 Security ID: J54967104
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Tsuru, Masato	For	For	Management
2.2	Elect Director Doi, Kiyoshi	For	For	Management
2.3	Elect Director Iida, Jiro	For	For	Management
2.4	Elect Director Kuroki, Yasuhiko	For	For	Management
2.5	Elect Director Watanabe, Akira	For	For	Management
2.6	Elect Director Tsuru, Tetsuji	For	For	Management
2.7	Elect Director Kobayashi, Toshifumi	For	For	Management
2.8	Elect Director Nagasawa, Shinji	For	For	Management
2.9	Elect Director Hogen, Kensaku	For	For	Management
2.10	Elect Director Fujioka, Makoto	For	For	Management
3.1	Appoint Statutory Auditor Fujii, Masanobu	For	For	Management

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3.2	Appoint Statutory Auditor Mori, Yoshitsugu	For	For	Management
3.3	Appoint Statutory Auditor Kobayashi, Osamu	For	For	Management
3.4	Appoint Statutory Auditor Ogawa, Hideki	For	For	Management
3.5	Appoint Statutory Auditor Kajitani, Atsushi	For	For	Management

NOMURA HOLDINGS INC.

Ticker: 8604 Security ID: J59009159
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Koga, Nobuyuki	For	For	Management
1.2	Elect Director Nagai, Koji	For	For	Management
1.3	Elect Director Ozaki, Tetsu	For	For	Management
1.4	Elect Director Miyashita, Hisato	For	For	Management
1.5	Elect Director David Benson	For	For	Management
1.6	Elect Director Kusakari, Takao	For	For	Management
1.7	Elect Director Kimura, Hiroshi	For	For	Management
1.8	Elect Director Shimazaki, Noriaki	For	For	Management
1.9	Elect Director Kanemoto, Toshinori	For	For	Management
1.10	Elect Director Clara Furse	For	For	Management
1.11	Elect Director Michael Lim Choo San	For	For	Management

NOMURA REAL ESTATE HOLDINGS, INC.

Ticker: 3231 Security ID: J5893B104
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nakai, Kamezo	For	For	Management
1.2	Elect Director Kutsukake, Eiji	For	For	Management
1.3	Elect Director Miyajima, Seiichi	For	For	Management
1.4	Elect Director Seki, Toshiaki	For	For	Management
1.5	Elect Director Kimura, Hiroyuki	For	For	Management
1.6	Elect Director Yoshida, Yuko	For	For	Management
1.7	Elect Director Matsushima, Shigeru	For	For	Management
1.8	Elect Director Shinohara, Satoko	For	For	Management

NOMURA RESEARCH INSTITUTE LTD.

Ticker: 4307 Security ID: J5900F106
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shimamoto, Tadashi	For	For	Management
1.2	Elect Director Muroi, Masahiro	For	For	Management
1.3	Elect Director Suzuki, Hiroyuki	For	For	Management

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1.4	Elect Director Konomoto, Shingo	For	For	Management
1.5	Elect Director Itano, Hiroshi	For	For	Management
1.6	Elect Director Ueno, Ayumu	For	For	Management
1.7	Elect Director Suenaga, Mamoru	For	For	Management
1.8	Elect Director Utsuda, Shoei	For	For	Management
1.9	Elect Director Doi, Miwako	For	For	Management
1.10	Elect Director Matsuzaki, Masatoshi	For	For	Management
2	Appoint Statutory Auditor Harada, Yutaka	For	For	Management

NORITAKE CO. LTD.

Ticker: 5331 Security ID: J59052118
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For	Management
2.1	Elect Director Tanemura, Hitoshi	For	For	Management
2.2	Elect Director Ogura, Tadashi	For	For	Management
2.3	Elect Director Nakagawa, Masahiro	For	For	Management
2.4	Elect Director Ogura, Hisaya	For	For	Management
2.5	Elect Director Mabuchi, Yoshitaka	For	For	Management
2.6	Elect Director Kato, Hiroshi	For	For	Management
2.7	Elect Director Kato, Kozo	For	For	Management
2.8	Elect Director Yamada, Kosaku	For	For	Management
2.9	Elect Director Komori, Tetsuo	For	For	Management
3.1	Appoint Statutory Auditor Murata, Ryuichi	For	Against	Management
3.2	Appoint Statutory Auditor Saruwatari, Tatsuhiko	For	Against	Management
4	Approve Trust-Type Equity Compensation Plan	For	For	Management
5	Approve Accounting Transfer to Increase Capital to JPY 30 Billion	Against	Against	Shareholder

NS SOLUTIONS CORP.

Ticker: 2327 Security ID: J59332106
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shashiki, Munetaka	For	For	Management
1.2	Elect Director Kitamura, Koichi	For	For	Management
1.3	Elect Director Miyabe, Yutaka	For	For	Management
1.4	Elect Director Kondo, Kazumasa	For	For	Management
1.5	Elect Director Oshiro, Takashi	For	For	Management
1.6	Elect Director Morita, Hiroyuki	For	For	Management
1.7	Elect Director Kunitomo, Mamoru	For	For	Management
1.8	Elect Director Fukushima, Tetsuji	For	For	Management
1.9	Elect Director Kamoshida, Akira	For	For	Management
1.10	Elect Director Aoshima, Yaichi	For	For	Management

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2 Approve Aggregate Compensation Ceiling For For Management
for Directors

NSD CO. LTD.

Ticker: 9759 Security ID: J56107105
Meeting Date: JUN 24, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Imajo, Yoshikazu	For	For	Management
1.2	Elect Director Maekawa, Hideshi	For	For	Management
1.3	Elect Director Kawauchi, Tatsuo	For	For	Management
1.4	Elect Director Shinno, Akio	For	For	Management
1.5	Elect Director Tomura, Atsuo	For	For	Management
1.6	Elect Director Matsui, Takashi	For	For	Management
1.7	Elect Director Yamoto, Osamu	For	For	Management
1.8	Elect Director Kiyota, Satoshi	For	For	Management
1.9	Elect Director Ogawa, Shoichi	For	For	Management
1.10	Elect Director Tokita, Kazuhiko	For	For	Management
2	Appoint Statutory Auditor Kondo, Kiyoshi	For	For	Management

NSK LTD.

Ticker: 6471 Security ID: J55505101
Meeting Date: JUN 24, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Otsuka, Norio	For	For	Management
1.2	Elect Director Uchiyama, Toshihiro	For	For	Management
1.3	Elect Director Nogami, Saimon	For	For	Management
1.4	Elect Director Suzuki, Shigeyuki	For	For	Management
1.5	Elect Director Aramaki, Hirotoshi	For	For	Management
1.6	Elect Director Kamio, Yasuhiro	For	For	Management
1.7	Elect Director Arai, Minoru	For	For	Management
1.8	Elect Director Enomoto, Toshihiko	For	For	Management
1.9	Elect Director Kama, Kazuaki	For	For	Management
1.10	Elect Director Tai, Ichiro	For	For	Management
1.11	Elect Director Furukawa, Yasunobu	For	Against	Management
1.12	Elect Director Ikeda, Teruhiko	For	Against	Management

NTT DATA CORP.

Ticker: 9613 Security ID: J59031104
Meeting Date: JUN 22, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For	Management
2	Amend Articles to Amend Provisions on	For	For	Management

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Number of Directors				
3.1	Elect Director Kitani, Tsuyoshi	For	For	Management
3.2	Elect Director Yanagi, Keiichiro	For	For	Management
3.3	Elect Director Aoki, Hiroyuki	For	For	Management
3.4	Elect Director Hirano, Eiji	For	For	Management
4.1	Appoint Statutory Auditor Ishijima, Yukio	For	Against	Management
4.2	Appoint Statutory Auditor Yamaguchi, Tetsuro	For	Against	Management
4.3	Appoint Statutory Auditor Nakamura, Akio	For	For	Management
4.4	Appoint Statutory Auditor Sato, Rieko	For	For	Management

NTT DOCOMO INC.

Ticker: 9437 Security ID: J59399121
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2.1	Elect Director Yoshizawa, Kazuhiro	For	For	Management
2.2	Elect Director Asami, Hiroyasu	For	For	Management
2.3	Elect Director Nakayama, Toshiki	For	For	Management
2.4	Elect Director Terasaki, Akira	For	For	Management
2.5	Elect Director Onoe, Seizo	For	For	Management
2.6	Elect Director Sato, Hirotaka	For	For	Management
2.7	Elect Director Omatsuzawa, Kiyohiro	For	For	Management
2.8	Elect Director Tsujigami, Hiroshi	For	For	Management
2.9	Elect Director Furukawa, Koji	For	For	Management
2.10	Elect Director Murakami, Kyoji	For	For	Management
2.11	Elect Director Maruyama, Seiji	For	For	Management
2.12	Elect Director Kato, Kaoru	For	For	Management
2.13	Elect Director Murakami, Teruyasu	For	For	Management
2.14	Elect Director Endo, Noriko	For	For	Management
2.15	Elect Director Ueno, Shinichiro	For	For	Management
3	Appoint Statutory Auditor Kobayashi, Toru	For	For	Management

NTT URBAN DEVELOPMENT CORP.

Ticker: 8933 Security ID: J5940Z104
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 9	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Maki, Sadao	For	For	Management
3.2	Elect Director Nakagawa, Hiroshi	For	For	Management
3.3	Elect Director Kusumoto, Masayuki	For	For	Management
3.4	Elect Director Kitamura, Akiyoshi	For	For	Management
3.5	Elect Director Shiokawa, Kanya	For	For	Management
3.6	Elect Director Katsuki, Shigehito	For	For	Management

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3.7	Elect Director Kichijo, Yoshihito	For	For	Management
3.8	Elect Director Yamasawa, Hideyuki	For	For	Management
3.9	Elect Director Shinohara, Hiroto	For	For	Management
3.10	Elect Director Fukui, Nobuyuki	For	For	Management
3.11	Elect Director Sakaue, Tomoyuki	For	For	Management
3.12	Elect Director Komatsu, Akira	For	For	Management
3.13	Elect Director Kojitani, Toshio	For	For	Management
3.14	Elect Director Takami, Koichi	For	For	Management

OBAYASHI CORP.

Ticker: 1802 Security ID: J59826107
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Obayashi, Takeo	For	For	Management
3.2	Elect Director Shiraishi, Toru	For	For	Management
3.3	Elect Director Harada, Shozo	For	For	Management
3.4	Elect Director Sugiyama, Nao	For	For	Management
3.5	Elect Director Tsuchiya, Kozaburo	For	For	Management
3.6	Elect Director Kishida, Makoto	For	For	Management
3.7	Elect Director Miwa, Akihisa	For	For	Management
3.8	Elect Director Hasuwa, Kenji	For	For	Management
3.9	Elect Director Otsuka, Jiro	For	For	Management
3.10	Elect Director Otake, Shinichi	For	For	Management
3.11	Elect Director Koizumi, Shinichi	For	For	Management
4	Appoint Statutory Auditor Utashiro, Tadashi	For	For	Management

OBIC CO LTD

Ticker: 4684 Security ID: J5946V107
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 47.5	For	For	Management

OJI HOLDINGS CORP.

Ticker: 3861 Security ID: J6031N109
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shindo, Kiyotaka	For	For	Management
1.2	Elect Director Yajima, Susumu	For	For	Management
1.3	Elect Director Watari, Ryoji	For	For	Management

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1.4	Elect Director Fuchigami, Kazuo	For	For	Management
1.5	Elect Director Shimamura, Gemmei	For	For	Management
1.6	Elect Director Aoyama, Hidehiko	For	For	Management
1.7	Elect Director Koseki, Yoshiki	For	For	Management
1.8	Elect Director Kaku, Masatoshi	For	For	Management
1.9	Elect Director Kisaka, Ryuichi	For	For	Management
1.10	Elect Director Kamada, Kazuhiko	For	For	Management
1.11	Elect Director Isono, Hiroyuki	For	For	Management
1.12	Elect Director Nara, Michihiro	For	For	Management
1.13	Elect Director Terasaka, Nobuaki	For	For	Management
2	Appoint External Audit Firm	For	For	Management
3	Approve Aggregate Compensation Ceiling for Directors	For	For	Management
4	Approve Trust-Type Equity Compensation Plan	For	For	Management

OKAMURA CORP.

Ticker: 7994 Security ID: J60514114

Meeting Date: JUN 28, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 14	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Nakamura, Kikuo	For	For	Management
3.2	Elect Director Nakamura, Masayuki	For	For	Management
3.3	Elect Director Sato, Kiyoshi	For	For	Management
3.4	Elect Director Iwashita, Hiroki	For	For	Management
3.5	Elect Director Kikuchi, Shigeji	For	For	Management
3.6	Elect Director Iwata, Toshikazu	For	For	Management
3.7	Elect Director Toshida, Teiichi	For	For	Management
3.8	Elect Director Yamamoto, Fumio	For	For	Management
3.9	Elect Director Iizuka, Nobuyuki	For	For	Management
3.10	Elect Director Nishiura, Kanji	For	For	Management
3.11	Elect Director Asano, Hiromi	For	For	Management
3.12	Elect Director Koguma, Seiji	For	For	Management
3.13	Elect Director Nakajima, Akio	For	For	Management
3.14	Elect Director Kaneko, Hajime	For	For	Management
3.15	Elect Director Yamaki, Kenichi	For	For	Management
3.16	Elect Director Inoue, Ken	For	For	Management
3.17	Elect Director Tajiri, Makoto	For	For	Management
3.18	Elect Director Makino, Hiroshi	For	For	Management
3.19	Elect Director Sakatoku, Shinji	For	For	Management
3.20	Elect Director Kono, Naoki	For	For	Management
4	Appoint Statutory Auditor Suzuki, Yuichi	For	For	Management
5.1	Appoint Alternate Statutory Auditor Hayashi, Mutsuo	For	For	Management
5.2	Appoint Alternate Statutory Auditor Oki, Shohachi	For	For	Management

OMRON CORP.

Ticker: 6645

Security ID: J61374120

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Meeting Date: JUN 23, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 34	For	For	Management
2.1	Elect Director Tateishi, Fumio	For	For	Management
2.2	Elect Director Yamada, Yoshihito	For	For	Management
2.3	Elect Director Suzuki, Yoshinori	For	For	Management
2.4	Elect Director Sakumiya, Akio	For	For	Management
2.5	Elect Director Nitto, Koji	For	For	Management
2.6	Elect Director Toyama, Kazuhiko	For	For	Management
2.7	Elect Director Kobayashi, Eizo	For	For	Management
2.8	Elect Director Nishikawa, Kuniko	For	For	Management
3	Appoint Statutory Auditor Uchiyama, Hideyo	For	For	Management
4	Appoint Alternate Statutory Auditor Watanabe, Toru	For	For	Management
5	Approve Annual Bonus	For	For	Management

ONO PHARMACEUTICAL CO. LTD.

Ticker: 4528

Security ID: J61546115

Meeting Date: JUN 29, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 90	For	For	Management
2.1	Elect Director Sagara, Gyo	For	For	Management
2.2	Elect Director Awata, Hiroshi	For	For	Management
2.3	Elect Director Sano, Kei	For	For	Management
2.4	Elect Director Kawabata, Kazuhito	For	For	Management
2.5	Elect Director Ono, Isao	For	For	Management
2.6	Elect Director Kato, Yutaka	For	For	Management
2.7	Elect Director Kurihara, Jun	For	For	Management
3.1	Appoint Statutory Auditor Nishimura, Katsuyoshi	For	For	Management
3.2	Appoint Statutory Auditor Hishiyama, Yasuo	For	For	Management

ORIENTAL LAND CO., LTD.

Ticker: 4661

Security ID: J6174U100

Meeting Date: JUN 29, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 17.5	For	For	Management
2	Amend Articles to Delete Provision on Venue for Shareholder Meetings	For	For	Management
3	Elect Director Mogi, Yuzaburo	For	For	Management
4.1	Appoint Statutory Auditor Suzuki, Shigeru	For	For	Management
4.2	Appoint Statutory Auditor Suda, Tetsuo	For	Against	Management

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4.3	Appoint Statutory Auditor Otsuka, Hiroshi	For	Against	Management
4.4	Appoint Statutory Auditor Kainaka, Tatsuo	For	Against	Management

OSAKA GAS CO. LTD.

Ticker: 9532 Security ID: J62320114
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Ozaki, Hiroshi	For	For	Management
2.2	Elect Director Honjo, Takehiro	For	For	Management
2.3	Elect Director Matsuzaka, Hidetaka	For	For	Management
2.4	Elect Director Setoguchi, Tetsuo	For	For	Management
2.5	Elect Director Yano, Kazuhisa	For	For	Management
2.6	Elect Director Inamura, Eiichi	For	For	Management
2.7	Elect Director Fujiwara, Toshimasa	For	For	Management
2.8	Elect Director Fujiwara, Masataka	For	For	Management
2.9	Elect Director Miyagawa, Tadashi	For	For	Management
2.10	Elect Director Nishikawa, Hideaki	For	For	Management
2.11	Elect Director Morishita, Shunzo	For	For	Management
2.12	Elect Director Miyahara, Hideo	For	For	Management
2.13	Elect Director Sasaki, Takayuki	For	For	Management
3.1	Appoint Statutory Auditor Kawagishi, Takahiko	For	For	Management
3.2	Appoint Statutory Auditor Sasaki, Shigemi	For	For	Management

PACIFIC INDUSTRIAL CO. LTD.

Ticker: 7250 Security ID: J63438105
 Meeting Date: JUN 18, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 14	For	For	Management
2.1	Elect Director Ogawa, Shinya	For	For	Management
2.2	Elect Director Ishizuka, Takayuki	For	For	Management
2.3	Elect Director Suzuki, Katsuya	For	For	Management
2.4	Elect Director Ogawa, Tetsushi	For	For	Management
2.5	Elect Director Kayukawa, Hisashi	For	For	Management
2.6	Elect Director Kurokawa, Hiroshi	For	For	Management
2.7	Elect Director Motojima, Osamu	For	For	Management
3.1	Appoint Statutory Auditor Nagata, Hiroshi	For	For	Management
3.2	Appoint Statutory Auditor Fujii, Yasuhiko	For	For	Management
3.3	Appoint Statutory Auditor Takahashi, Katsuhiro	For	For	Management
3.4	Appoint Statutory Auditor Sakakibara, Ayao	For	For	Management

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4	Appoint Alternate Statutory Auditor Kinjo, Toshio	For	For	Management
5	Approve Statutory Auditor Retirement Bonus	For	For	Management

PAL CO. LTD

Ticker: 2726 Security ID: J63535108
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 70	For	For	Management
2	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned Subsidiary	For	For	Management
3	Amend Articles to Change Company Name - Amend Business Lines	For	For	Management
4.1	Elect Director Inoue, Hidetaka	For	Against	Management
4.2	Elect Director Inoue, Ryuta	For	Against	Management
4.3	Elect Director Matsuo, Isamu	For	For	Management
4.4	Elect Director Arimitsu, Yasuji	For	For	Management
4.5	Elect Director Shoji, Junichi	For	For	Management
4.6	Elect Director Otani, Kazumasa	For	For	Management
4.7	Elect Director Kojima, Hirofumi	For	For	Management
4.8	Elect Director Higuchi, Hisayuki	For	For	Management
5	Appoint Statutory Auditor Wakasugi, Yoichi	For	Against	Management
6	Appoint Alternate Statutory Auditor Ogawa, Norihisa	For	For	Management

PALTAC CORPORATION

Ticker: 8283 Security ID: J6349W106
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mikita, Kunio	For	For	Management
1.2	Elect Director Kimura, Kiyotaka	For	For	Management
1.3	Elect Director Morinaga, Tadashi	For	For	Management
1.4	Elect Director Ninomiya, Kunio	For	For	Management
1.5	Elect Director Miyai, Yoshiaki	For	For	Management
1.6	Elect Director Toyota, Kazunori	For	For	Management
1.7	Elect Director Tashiro, Masahiko	For	For	Management
1.8	Elect Director Ito, Hirotake	For	For	Management
1.9	Elect Director Yogo, Katsutoshi	For	For	Management
1.10	Elect Director Nogami, Hideko	For	For	Management
2.1	Appoint Statutory Auditor Kanaoka, Yukihiro	For	For	Management
2.2	Appoint Statutory Auditor Kotera, Yohei	For	For	Management

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PANASONIC CORP

Ticker: 6752 Security ID: J6354Y104
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nagae, Shusaku	For	Against	Management
1.2	Elect Director Matsushita, Masayuki	For	For	Management
1.3	Elect Director Tsuga, Kazuhiro	For	Against	Management
1.4	Elect Director Takami, Kazunori	For	For	Management
1.5	Elect Director Kawai, Hideaki	For	For	Management
1.6	Elect Director Miyabe, Yoshiyuki	For	For	Management
1.7	Elect Director Ito, Yoshio	For	For	Management
1.8	Elect Director Yoshioka, Tamio	For	For	Management
1.9	Elect Director Enokido, Yasuji	For	For	Management
1.10	Elect Director Sato, Mototsugu	For	For	Management
1.11	Elect Director Homma, Tetsuro	For	For	Management
1.12	Elect Director Toyama, Takashi	For	For	Management
1.13	Elect Director Ishii, Jun	For	For	Management
1.14	Elect Director Oku, Masayuki	For	For	Management
1.15	Elect Director Tsutsui, Yoshinobu	For	For	Management
1.16	Elect Director Ota, Hiroko	For	For	Management
1.17	Elect Director Toyama, Kazuhiko	For	For	Management
2.1	Appoint Statutory Auditor Yoshida, Mamoru	For	For	Management
2.2	Appoint Statutory Auditor Miyagawa, Mitsuko	For	For	Management
3	Approve Aggregate Compensation Ceiling for Directors and Amend Deep Discount Stock Option Plan Approved at 2014 AGM	For	For	Management

PIGEON CORP.

Ticker: 7956 Security ID: J63739106
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: JAN 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For	Management
2.1	Elect Director Nakata, Yoichi	For	For	Management
2.2	Elect Director Okoshi, Akio	For	For	Management
2.3	Elect Director Yamashita, Shigeru	For	For	Management
2.4	Elect Director Kitazawa, Norimasa	For	For	Management
2.5	Elect Director Akamatsu, Eiji	For	For	Management
2.6	Elect Director Kurachi, Yasunori	For	For	Management
2.7	Elect Director Itakura, Tadashi	For	For	Management
2.8	Elect Director Kevin Vyse-Peacock	For	For	Management
2.9	Elect Director Nitta, Takayuki	For	For	Management
2.10	Elect Director Hatoyama, Rehitō	For	For	Management
3.1	Appoint Statutory Auditor Amari, Kazuhisa	For	For	Management
3.2	Appoint Statutory Auditor Iwamoto, Shinobu	For	For	Management
4	Approve Director Retirement Bonus	For	For	Management

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PRESS KOGYO CO. LTD.

Ticker: 7246 Security ID: J63997100
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors	For	For	Management
3.1	Elect Director Kakudo, Hiroshige	For	For	Management
3.2	Elect Director Takahashi, Masami	For	For	Management
3.3	Elect Director Saito, Masato	For	For	Management
3.4	Elect Director Ikeda, Yasuhiko	For	For	Management
3.5	Elect Director Mino, Tetsushi	For	For	Management
3.6	Elect Director Murayama, Satoru	For	For	Management
3.7	Elect Director Onami, Kazuhiko	For	For	Management
3.8	Elect Director Endo, Noriaki	For	For	Management
4.1	Elect Director and Audit Committee Member Hoshino, Katsuyuki	For	For	Management
4.2	Elect Director and Audit Committee Member Harada, Tadamichi	For	For	Management
4.3	Elect Director and Audit Committee Member Yamane, Yasuo	For	For	Management
4.4	Elect Director and Audit Committee Member Nakagawa, Osamu	For	For	Management
4.5	Elect Director and Audit Committee Member Furusato, Kenji	For	For	Management
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management
7	Approve Annual Bonus	For	For	Management

 RECRUIT HOLDINGS CO., LTD.

Ticker: 6098 Security ID: J6433A101
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Minegishi, Masumi	For	For	Management
1.2	Elect Director Ikeuchi, Shogo	For	For	Management
1.3	Elect Director Kusahara, Shigeru	For	For	Management
1.4	Elect Director Sagawa, Keiichi	For	For	Management
1.5	Elect Director Oyagi, Shigeo	For	For	Management
1.6	Elect Director Shingai, Yasushi	For	For	Management
2.1	Appoint Statutory Auditor Nagashima, Yukiko	For	For	Management
2.2	Appoint Statutory Auditor Nishiura,	For	For	Management

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	Yasuaki			
2.3	Appoint Alternate Statutory Auditor Shinkawa, Asa	For	For	Management
3	Approve Bonus Related to Retirement Bonus System Abolition	For	For	Management
4	Approve Trust-Type Equity Compensation Plan	For	For	Management

RESONA HOLDINGS, INC.

Ticker: 8308 Security ID: J6448E106
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Remove Provisions on Class Hei, Class Otsu, and Class 4 Preferred Shares - Amend Provisions on Series 1 and 4 Class 7 Preferred Shares and Series 1 and 4 Class 8 Preferred Shares	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Higashi, Kazuhiro	For	For	Management
3.2	Elect Director Kan, Tetsuya	For	For	Management
3.3	Elect Director Furukawa, Yuji	For	For	Management
3.4	Elect Director Isono, Kaoru	For	For	Management
3.5	Elect Director Osono, Emi	For	For	Management
3.6	Elect Director Arima, Toshio	For	For	Management
3.7	Elect Director Sanuki, Yoko	For	For	Management
3.8	Elect Director Urano, Mitsudo	For	For	Management
3.9	Elect Director Matsui, Tadimitsu	For	For	Management
3.10	Elect Director Sato, Hidehiko	For	For	Management
4	Amend Articles to Remove Provisions on Class Hei, Class Otsu, and Class 4 Preferred Shares - Amend Provisions on Series 1 and 4 Class 7 Preferred Shares and Series 1 and 4 Class 8 Preferred Shares	For	For	Management

RESORTTRUST INC.

Ticker: 4681 Security ID: J6448M108
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 23	For	For	Management
2.1	Elect Director Ito, Yoshiro	For	For	Management
2.2	Elect Director Ito, Katsuyasu	For	For	Management
2.3	Elect Director Ebata, Yukihiisa	For	For	Management
2.4	Elect Director Kawasaki, Nobuhiko	For	For	Management
2.5	Elect Director Fushimi, Ariyoshi	For	For	Management
2.6	Elect Director Ito, Masaaki	For	For	Management
2.7	Elect Director Shintani, Atsuyuki	For	For	Management
2.8	Elect Director Uchiyama, Toshihiko	For	For	Management

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2.9	Elect Director Tuchi, Katsuyuki	For	For	Management
2.10	Elect Director Takagi, Naoshi	For	For	Management
2.11	Elect Director Kawaguchi, Masahiro	For	For	Management
2.12	Elect Director Ogino, Shigetoshi	For	For	Management
3	Approve Retirement Bonus for Director Who Is Not Audit Committee Member	For	For	Management
4	Approve Bonus Related to Retirement Bonus System Abolition	For	For	Management
5	Amend Equity Compensation Plan Approved at 2015 AGM	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

RICOH CO. LTD.

Ticker: 7752 Security ID: J64683105
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 17.5	For	For	Management
2.1	Elect Director Kondo, Shiro	For	For	Management
2.2	Elect Director Miura, Zenji	For	For	Management
2.3	Elect Director Inaba, Nobuo	For	For	Management
2.4	Elect Director Matsura, Yozo	For	For	Management
2.5	Elect Director Yamashita, Yoshinori	For	For	Management
2.6	Elect Director Sato, Kunihiro	For	For	Management
2.7	Elect Director Oyama, Akira	For	For	Management
2.8	Elect Director Noji, Kunio	For	For	Management
2.9	Elect Director Azuma, Makoto	For	For	Management
2.10	Elect Director Iijima, Masami	For	For	Management
2.11	Elect Director Hatano, Mutsuko	For	For	Management
3.1	Appoint Statutory Auditor Kurihara, Katsumi	For	For	Management
3.2	Appoint Statutory Auditor Narusawa, Takashi	For	For	Management
3.3	Appoint Statutory Auditor Nishiyama, Shigeru	For	For	Management
4	Approve Annual Bonus	For	For	Management
5	Approve Aggregate Compensation Ceiling for Directors	For	For	Management

ROUND ONE CORP.

Ticker: 4680 Security ID: J6548T102
 Meeting Date: JUN 25, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Sugino, Masahiko	For	For	Management
2.2	Elect Director Sasae, Shinji	For	For	Management
2.3	Elect Director Nishimura, Naoto	For	For	Management
2.4	Elect Director Sakamoto, Tamiya	For	For	Management

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2.5	Elect Director Tagawa, Yoshito	For	For	Management
2.6	Elect Director Inagaki, Takahiro	For	For	Management
2.7	Elect Director Kawaguchi, Hidetsugu	For	For	Management
2.8	Elect Director Teramoto, Toshitaka	For	For	Management
2.9	Elect Director Tsuzuruki, Tomoko	For	For	Management
2.10	Elect Director Takaguchi, Ayako	For	For	Management
3.1	Appoint Alternate Statutory Auditor Shimizu, Hideki	For	For	Management
3.2	Appoint Alternate Statutory Auditor Sugo, Arata	For	For	Management

RYOSAN CO. LTD.

Ticker: 8140 Security ID: J65758112
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors	For	For	Management
2.1	Elect Director Mimatsu, Naoto	For	For	Management
2.2	Elect Director Kurihara, Hiroyuki	For	For	Management
2.3	Elect Director Sato, Kazunori	For	For	Management
2.4	Elect Director Nishiura, Masahide	For	For	Management
3.1	Elect Director and Audit Committee Member Sakamoto, Iwao	For	For	Management
3.2	Elect Director and Audit Committee Member Nambu, Shinya	For	For	Management
3.3	Elect Director and Audit Committee Member Sato, Fumiaki	For	For	Management
3.4	Elect Director and Audit Committee Member Kuwahata, Hideki	For	For	Management
3.5	Elect Director and Audit Committee Member Nishimoto, Kosuke	For	For	Management
3.6	Elect Director and Audit Committee Member Ogawa, Mahito	For	For	Management
4	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
5	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management

SAIBU GAS CO. LTD.

Ticker: 9536 Security ID: J66231101
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Tanaka, Yuji	For	For	Management

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2.2	Elect Director Sakemi, Toshio	For	For	Management
2.3	Elect Director Hirashima, Takasaburo	For	For	Management
2.4	Elect Director Takeuchi, Toshihide	For	For	Management
2.5	Elect Director Machii, Hiromichi	For	For	Management
2.6	Elect Director Murase, Hiroki	For	For	Management
2.7	Elect Director Michinaga, Yukinori	For	For	Management
2.8	Elect Director Ota, Ryo	For	For	Management
2.9	Elect Director Tani, Masaaki	For	For	Management
2.10	Elect Director Marubayashi, Nobuyuki	For	For	Management
2.11	Elect Director Ebii, Etsuko	For	For	Management

SANGETSU CO. LTD.

Ticker: 8130 Security ID: J67177105
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2	Amend Articles to Change Company Name	For	For	Management
3.1	Elect Director Yasuda, Shosuke	For	For	Management
3.2	Elect Director Sasaki, Shuji	For	For	Management
3.3	Elect Director Shimizu, Wataru	For	For	Management
3.4	Elect Director Yoshikawa, Yasutomo	For	For	Management
3.5	Elect Director Ito, Kenji	For	For	Management
4	Appoint External Audit Firm	For	For	Management

SANKYO CO. LTD. (6417)

Ticker: 6417 Security ID: J67844100
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 75	For	For	Management
2.1	Elect Director Busujima, Hideyuki	For	For	Management
2.2	Elect Director Tsutsui, Kimihisa	For	For	Management
2.3	Elect Director Tomiyama, Ichiro	For	For	Management
2.4	Elect Director Kitani, Taro	For	For	Management
2.5	Elect Director Miura, Takashi	For	For	Management

SANRIO CO. LTD.

Ticker: 8136 Security ID: J68209105
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tsuji, Shintaro	For	For	Management
1.2	Elect Director Emori, Susumu	For	For	Management
1.3	Elect Director Fukushima, Kazuyoshi	For	For	Management

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1.4	Elect Director Nakaya, Takahide	For	For	Management
1.5	Elect Director Miyaochi, Saburo	For	For	Management
1.6	Elect Director Nomura, Kosho	For	For	Management
1.7	Elect Director Kishimura, Jiro	For	For	Management
1.8	Elect Director Sakiyama, Yuko	For	For	Management
1.9	Elect Director Shimomura, Yoichiro	For	For	Management
1.10	Elect Director Tsuji, Yuko	For	For	Management
1.11	Elect Director Tsuji, Tomokuni	For	For	Management
1.12	Elect Director Kitamura, Norio	For	For	Management
1.13	Elect Director Shimaguchi, Mitsuaki	For	For	Management
1.14	Elect Director Hayakawa, Yoshiharu	For	For	Management
2	Appoint Statutory Auditor Hiramatsu, Takemi	For	For	Management

SANTEN PHARMACEUTICAL CO. LTD.

Ticker: 4536 Security ID: J68467109
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	Management
2.1	Elect Director Kurokawa, Akira	For	For	Management
2.2	Elect Director Furukado, Sadatoshi	For	For	Management
2.3	Elect Director Okumura, Akihiro	For	For	Management
2.4	Elect Director Katayama, Takayuki	For	For	Management
2.5	Elect Director Oishi, Kanoko	For	For	Management
3	Appoint Statutory Auditor Murata, Masashi	For	For	Management

SANWA HOLDINGS CORP.

Ticker: 5929 Security ID: J6858G104
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	Management
2	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors - Authorize Board to Determine Income Allocation	For	For	Management
3.1	Elect Director Takayama, Toshitaka	For	For	Management
3.2	Elect Director Minamimoto, Tamotsu	For	For	Management
3.3	Elect Director Kinoshita, Kazuhiko	For	For	Management
3.4	Elect Director Takayama, Yasushi	For	For	Management
3.5	Elect Director Fujisawa, Hiroatsu	For	For	Management
3.6	Elect Director Tanimoto, Wadami	For	For	Management
3.7	Elect Director Fukuda, Masahiro	For	For	Management
3.8	Elect Director Yasuda, Makoto	For	For	Management
4.1	Elect Director and Audit Committee Member Zaima, Teiko	For	For	Management

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4.2	Elect Director and Audit Committee Member Yonezawa, Tsunekatsu	For	For	Management
4.3	Elect Director and Audit Committee Member Gokita, Akira	For	For	Management
5	Elect Alternate Director and Audit Committee Member Yasuda, Makoto	For	For	Management
6	Approve Cash Compensation Ceiling for Directors Who Are Not Audit Committee Members and Deep Discount Stock Option Plan	For	Against	Management
7	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management

SBI HOLDINGS

Ticker: 8473 Security ID: J6991H100
Meeting Date: JUN 29, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kitao, Yoshitaka	For	For	Management
1.2	Elect Director Kawashima, Katsuya	For	For	Management
1.3	Elect Director Nakagawa, Takashi	For	For	Management
1.4	Elect Director Asakura, Tomoya	For	For	Management
1.5	Elect Director Morita, Shumpei	For	For	Management
1.6	Elect Director Nakatsuka, Kazuhiro	For	For	Management
1.7	Elect Director Takamura, Masato	For	For	Management
1.8	Elect Director Shigemitsu, Tatsuo	For	For	Management
1.9	Elect Director Yoshida, Masaki	For	For	Management
1.10	Elect Director Nagano, Kiyoshi	For	For	Management
1.11	Elect Director Watanabe, Keiji	For	For	Management
1.12	Elect Director Tamaki, Akihiro	For	For	Management
1.13	Elect Director Marumono, Masanao	For	For	Management
1.14	Elect Director Sato, Teruhide	For	For	Management
1.15	Elect Director Ayako Hirota Weissman	For	For	Management
1.16	Elect Director Satake, Yasumine	For	For	Management
1.17	Elect Director Yamada, Masayuki	For	For	Management
1.18	Elect Director Takenaka, Heizo	For	For	Management
2	Appoint Alternate Statutory Auditor Asayama, Hideaki	For	For	Management

SCSK CORP.

Ticker: 9719 Security ID: J70081104
Meeting Date: JUN 28, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval	For	For	Management
2.1	Elect Director Osawa, Yoshio	For	For	Management

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2.2	Elect Director Kanegae, Michihiko	For	For	Management
2.3	Elect Director Tanihara, Toru	For	For	Management
2.4	Elect Director Suzuki, Hisakazu	For	For	Management
2.5	Elect Director Yamazaki, Hiroyuki	For	For	Management
2.6	Elect Director Suzuki, Masahiko	For	For	Management
2.7	Elect Director Furunuma, Masanori	For	For	Management
2.8	Elect Director Kumazaki, Tatsuyasu	For	For	Management
2.9	Elect Director Fukunaga, Tetsuya	For	For	Management
2.10	Elect Director Endo, Masatoshi	For	For	Management
2.11	Elect Director Naito, Tatsujiro	For	For	Management
2.12	Elect Director Imoto, Katsuya	For	For	Management
2.13	Elect Director Mashimo, Naoaki	For	For	Management
2.14	Elect Director Koike, Hiroyuki	For	For	Management
2.15	Elect Director Fuchigami, Iwao	For	For	Management
3.1	Elect Director and Audit Committee Member Takano, Yoshiharu	For	Against	Management
3.2	Elect Director and Audit Committee Member Yasunami, Shigeki	For	For	Management
3.3	Elect Director and Audit Committee Member Yasuda, Yuko	For	For	Management
3.4	Elect Director and Audit Committee Member Aikyo, Shigenobu	For	Against	Management
4	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
5	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management

SECOM CO. LTD.

Ticker: 9735 Security ID: J69972107
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 70	For	For	Management
2.1	Elect Director Iida, Makoto	For	For	Management
2.2	Elect Director Nakayama, Yasuo	For	For	Management
2.3	Elect Director Nakayama, Junzo	For	For	Management
2.4	Elect Director Yoshida, Yasuyuki	For	For	Management
2.5	Elect Director Izumida, Tatsuya	For	For	Management
2.6	Elect Director Ozeki, Ichiro	For	For	Management
2.7	Elect Director Kurihara, Tatsushi	For	For	Management
2.8	Elect Director Hirose, Takaharu	For	For	Management
2.9	Elect Director Kawano, Hirobumi	For	For	Management
2.10	Elect Director Watanabe, Hajime	For	For	Management

SEGA SAMMY HOLDINGS INC.

Ticker: 6460 Security ID: J7028D104
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Amend Articles to Amend Business Lines	For	For	Management
2.1	Elect Director Satomi, Hajime	For	For	Management
2.2	Elect Director Tsurumi, Naoya	For	For	Management
2.3	Elect Director Fukazawa, Koichi	For	For	Management
2.4	Elect Director Satomi, Haruki	For	For	Management
2.5	Elect Director Okamura, Hideki	For	For	Management
2.6	Elect Director Iwanaga, Yuji	For	For	Management
2.7	Elect Director Natsuno, Takeshi	For	For	Management
2.8	Elect Director Katsukawa, Kohei	For	For	Management
3	Appoint Statutory Auditor Aoki, Shigeru	For	For	Management
4	Appoint Alternate Statutory Auditor Matsuzawa, Takayoshi	For	For	Management
5	Approve Stock Option Plan	For	For	Management

SEIKO EPSON CORP.

Ticker: 6724 Security ID: J7030F105
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 30	For	For	Management
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Amend Provisions on Director Titles - Indemnify Directors	For	For	Management
3.1	Elect Director Usui, Minoru	For	For	Management
3.2	Elect Director Inoue, Shigeki	For	For	Management
3.3	Elect Director Fukushima, Yoneharu	For	For	Management
3.4	Elect Director Kubota, Koichi	For	For	Management
3.5	Elect Director Kawana, Masayuki	For	For	Management
3.6	Elect Director Seki, Tatsuaki	For	For	Management
3.7	Elect Director Omiya, Hideaki	For	For	Management
3.8	Elect Director Matsunaga, Mari	For	For	Management
4.1	Elect Director and Audit Committee Member Hama, Noriyuki	For	For	Management
4.2	Elect Director and Audit Committee Member Nara, Michihiro	For	For	Management
4.3	Elect Director and Audit Committee Member Tsubaki, Chikami	For	For	Management
4.4	Elect Director and Audit Committee Member Shirai, Yoshio	For	For	Management
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management
7	Approve Annual Bonus	For	For	Management
8	Approve Trust-Type Equity Compensation Plan	For	For	Management

SEINO HOLDINGS CO LTD

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Ticker: 9076 Security ID: J70316138
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 17	For	For	Management
2.1	Elect Director Taguchi, Yoshikazu	For	For	Management
2.2	Elect Director Taguchi, Yoshitaka	For	For	Management
2.3	Elect Director Taguchi, Takao	For	For	Management
2.4	Elect Director Otsuka, Shizutoshi	For	For	Management
2.5	Elect Director Kamiya, Masahiro	For	For	Management
2.6	Elect Director Maruta, Hidemi	For	For	Management
2.7	Elect Director Furuhashi, Harumi	For	For	Management
2.8	Elect Director Tanahashi, Yuji	For	For	Management
2.9	Elect Director Ueno, Kenjiro	For	For	Management
2.10	Elect Director Nozu, Nobuyuki	For	For	Management
3.1	Appoint Statutory Auditor Kumamoto, Takahiko	For	For	Management
3.2	Appoint Statutory Auditor Terada, Shingo	For	For	Management
3.3	Appoint Statutory Auditor Kato, Fumio	For	For	Management
3.4	Appoint Statutory Auditor Kasamatsu, Eiji	For	For	Management

SEKISUI CHEMICAL CO. LTD.

Ticker: 4204 Security ID: J70703137
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For	Management
2.1	Elect Director Negishi, Naofumi	For	For	Management
2.2	Elect Director Koge, Teiji	For	For	Management
2.3	Elect Director Kubo, Hajime	For	For	Management
2.4	Elect Director Uenoyama, Satoshi	For	For	Management
2.5	Elect Director Sekiguchi, Shunichi	For	For	Management
2.6	Elect Director Kato, Keita	For	For	Management
2.7	Elect Director Hirai, Yoshiyuki	For	For	Management
2.8	Elect Director Taketomo, Hiroyuki	For	For	Management
2.9	Elect Director Ishizuka, Kunio	For	For	Management
2.10	Elect Director Kase, Yutaka	For	For	Management
3.1	Appoint Statutory Auditor Goto, Takashi	For	For	Management
3.2	Appoint Statutory Auditor Hamabe, Yuichi	For	For	Management
4	Approve Trust-Type Equity Compensation Plan	For	For	Management

SEKISUI HOUSE LTD.

Ticker: 1928 Security ID: J70746136
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: JAN 31, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 27	For	For	Management
2.1	Elect Director Wada, Isami	For	For	Management
2.2	Elect Director Abe, Toshinori	For	For	Management
2.3	Elect Director Inagaki, Shiro	For	For	Management
2.4	Elect Director Iku, Tetsuo	For	For	Management
2.5	Elect Director Saegusa, Teruyuki	For	For	Management
2.6	Elect Director Wakui, Shiro	For	For	Management
2.7	Elect Director Uchida, Takashi	For	For	Management
2.8	Elect Director Suguro, Fumiyasu	For	For	Management
2.9	Elect Director Nishida, Kumpei	For	For	Management
2.10	Elect Director Horiuchi, Yosuke	For	For	Management
2.11	Elect Director Nakai, Yoshihiro	For	For	Management
3.1	Appoint Statutory Auditor Wada, Sumio	For	For	Management
3.2	Appoint Statutory Auditor Shinohara, Yoshinori	For	For	Management
3.3	Appoint Statutory Auditor Kunisada, Koichi	For	Against	Management
4	Approve Annual Bonus	For	For	Management

SEKISUI JUSHI CORP.

Ticker: 4212 Security ID: J70789110
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fukui, Yaichiro	For	For	Management
1.2	Elect Director Baba, Hiroshi	For	For	Management
1.3	Elect Director Hamada, Jun	For	For	Management
1.4	Elect Director Wakui, Shiro	For	For	Management
1.5	Elect Director Masuda, Kazuhiko	For	For	Management
1.6	Elect Director Irie, Umeo	For	For	Management
1.7	Elect Director Shibamura, Yutaka	For	For	Management
1.8	Elect Director Hayashi, Kazuyoshi	For	For	Management
1.9	Elect Director Koyama, Tomohisa	For	For	Management
2.1	Appoint Statutory Auditor Goto, Takashi	For	Against	Management
2.2	Appoint Statutory Auditor Sasaki, Shigeo	For	For	Management
2.3	Appoint Statutory Auditor Onaka, Tsuchikazu	For	For	Management
3	Approve Aggregate Compensation Ceiling for Directors	For	For	Management

SENSHU IKEDA HOLDINGS INC

Ticker: 8714 Security ID: J71435101
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 7.5	For	For	Management
2.1	Elect Director Fujita, Hirohisa	For	For	Management
2.2	Elect Director Kataoka, Kazuyuki	For	For	Management

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2.3	Elect Director Ukawa, Atsushi	For	For	Management
2.4	Elect Director Tahara, Akira	For	For	Management
2.5	Elect Director Ota, Takayuki	For	For	Management
2.6	Elect Director Inoue, Motoshi	For	For	Management
2.7	Elect Director Maeno, Hiro	For	For	Management
2.8	Elect Director Hosomi, Yasuki	For	For	Management
2.9	Elect Director Ohashi, Taro	For	For	Management
2.10	Elect Director Hiramatsu, Kazuo	For	For	Management
3	Appoint Statutory Auditor Aoyagi, Shigeru	For	For	Management
4	Appoint Alternate Statutory Auditor Morinobu, Seiji	For	For	Management

SEVEN & I HOLDINGS CO LTD

Ticker: 3382 Security ID: J7165H108
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 46.5	For	For	Management
2.1	Elect Director Isaka, Ryuichi	For	For	Management
2.2	Elect Director Goto, Katsuhiko	For	For	Management
2.3	Elect Director Ito, Junro	For	For	Management
2.4	Elect Director Takahashi, Kunio	For	For	Management
2.5	Elect Director Shimizu, Akihiko	For	For	Management
2.6	Elect Director Suzuki, Yasuhiro	For	For	Management
2.7	Elect Director Furuya, Kazuki	For	For	Management
2.8	Elect Director Anzai, Takashi	For	For	Management
2.9	Elect Director Otaka, Zenko	For	For	Management
2.10	Elect Director Joseph M. DePinto	For	For	Management
2.11	Elect Director Scott Trevor Davis	For	For	Management
2.12	Elect Director Tsukio, Yoshio	For	For	Management
2.13	Elect Director Ito, Kunio	For	For	Management
2.14	Elect Director Yonemura, Toshiro	For	For	Management
3	Approve Deep Discount Stock Option Plan	For	For	Management

SEVEN BANK LTD

Ticker: 8410 Security ID: J7164A104
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anzai, Takashi	For	For	Management
1.2	Elect Director Futagoishi, Kensuke	For	For	Management
1.3	Elect Director Funatake, Yasuaki	For	For	Management
1.4	Elect Director Ishiguro, Kazuhiko	For	For	Management
1.5	Elect Director Oizumi, Taku	For	For	Management
1.6	Elect Director Kawada, Hisanao	For	For	Management
1.7	Elect Director Shimizu, Akihiko	For	For	Management
1.8	Elect Director Ohashi, Yoji	For	For	Management
1.9	Elect Director Miyazaki, Yuko	For	For	Management
1.10	Elect Director Ohashi, Shuji	For	For	Management
1.11	Elect Director Okina, Yuri	For	For	Management

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SHIN-ETSU CHEMICAL CO. LTD.

Ticker: 4063 Security ID: J72810120
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 55	For	For	Management
2.1	Elect Director Kanagawa, Chihiro	For	For	Management
2.2	Elect Director Mori, Shunzo	For	For	Management
2.3	Elect Director Akiya, Fumio	For	For	Management
2.4	Elect Director Todoroki, Masahiko	For	For	Management
2.5	Elect Director Akimoto, Toshiya	For	For	Management
2.6	Elect Director Arai, Fumio	For	For	Management
2.7	Elect Director Komiyama, Hiroshi	For	For	Management
2.8	Elect Director Ikegami, Kenji	For	For	Management
2.9	Elect Director Shiobara, Toshio	For	For	Management
2.10	Elect Director Takahashi, Yoshimitsu	For	For	Management
2.11	Elect Director Yasuoka, Kai	For	For	Management
3	Approve Stock Option Plan	For	For	Management

SHINKO ELECTRIC INDUSTRIES CO. LTD.

Ticker: 6967 Security ID: J73197105
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 12.5	For	For	Management
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee	For	For	Management
3.1	Elect Director Toyoki, Noriyuki	For	For	Management
3.2	Elect Director Shimizu, Mitsuharu	For	For	Management
3.3	Elect Director Yoda, Toshihisa	For	For	Management
3.4	Elect Director Kodaira, Tadashi	For	For	Management
3.5	Elect Director Hasebe, Hiroshi	For	For	Management
4.1	Elect Director and Audit Committee Member Ogawa, Yoshihiko	For	For	Management
4.2	Elect Director and Audit Committee Member Kitazawa, Koji	For	For	Management
4.3	Elect Director and Audit Committee Member Saeki, Rika	For	For	Management
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management
7	Approve Annual Bonus	For	For	Management

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SHINKO SHOJI CO. LTD.

Ticker: 8141 Security ID: J73369118
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kitai, Akio	For	For	Management
1.2	Elect Director Ogawa, Tatsuya	For	For	Management
1.3	Elect Director Inaba, Junichi	For	For	Management
1.4	Elect Director Masaki, Teru	For	For	Management
1.5	Elect Director Yuge, Fumitaka	For	For	Management
1.6	Elect Director Hosono, Katsuhiko	For	For	Management
1.7	Elect Director Miyazawa, Kiyotaka	For	For	Management
1.8	Elect Director Oura, Toshio	For	For	Management
1.9	Elect Director Yoshiike, Tatsuyoshi	For	For	Management
2.1	Appoint Statutory Auditor Sato, Toshihiko	For	For	Management
2.2	Appoint Statutory Auditor Sakamaki, Kunio	For	For	Management

SHIONOGI & CO., LTD.

Ticker: 4507 Security ID: J74229105
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 34	For	For	Management
2.1	Elect Director Shiono, Motozo	For	For	Management
2.2	Elect Director Teshirogi, Isao	For	For	Management
2.3	Elect Director Sawada, Takuko	For	For	Management
2.4	Elect Director Nomura, Akio	For	For	Management
2.5	Elect Director Mogi, Teppei	For	For	Management
2.6	Elect Director Ando, Keiichi	For	For	Management
3.1	Appoint Statutory Auditor Yokoyama, Shinichi	For	Against	Management
3.2	Appoint Statutory Auditor Kato, Ikuo	For	For	Management

SHIP HEALTHCARE HOLDINGS INC

Ticker: 3360 Security ID: J7T445100
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 55	For	For	Management
2	Amend Articles to Amend Business Lines - Amend Provisions on Number of Directors	For	For	Management
3.1	Elect Director Furukawa, Kunihisa	For	Against	Management
3.2	Elect Director Konishi, Kenzo	For	For	Management

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3.3	Elect Director	Ogawa, Hirotaka	For	Against	Management
3.4	Elect Director	Ohashi, Futoshi	For	For	Management
3.5	Elect Director	Okimoto, Koichi	For	For	Management
3.6	Elect Director	Masuda, Jun	For	For	Management
3.7	Elect Director	Kobayashi, Hiroyuki	For	For	Management
3.8	Elect Director	Yokoyama, Hiroshi	For	For	Management
3.9	Elect Director	Hosokawa, Kenji	For	For	Management
3.10	Elect Director	Hayakawa, Kiyoshi	For	For	Management
3.11	Elect Director	Izumi, Yasuo	For	For	Management
3.12	Elect Director	Wada, Yoshiaki	For	For	Management
4	Appoint Alternate Statutory Auditor	Hayashi, Hiroshi	For	For	Management

SHIZUOKA BANK LTD.

Ticker: 8355 Security ID: J74444100
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Nakanishi, Katsunori	For	For	Management
2.2	Elect Director Nakamura, Akihiro	For	For	Management
2.3	Elect Director Hitosugi, Itsuro	For	For	Management
2.4	Elect Director Nagasawa, Yoshihiro	For	For	Management
2.5	Elect Director Sugimoto, Hirotoshi	For	For	Management
2.6	Elect Director Shibata, Hisashi	For	For	Management
2.7	Elect Director Yagi, Minoru	For	For	Management
2.8	Elect Director Goto, Masahiro	For	For	Management
2.9	Elect Director Fujisawa, Kumi	For	For	Management
2.10	Elect Director Kato, Kazuyasu	For	For	Management
3	Appoint Statutory Auditor Okoshi, Yutaka	For	For	Management

SHOWA CORP.

Ticker: 7274 Security ID: J75175109
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Sugiyama, Nobuyuki	For	For	Management
2.2	Elect Director Kadoya, Akira	For	For	Management
2.3	Elect Director Hirata, Hajime	For	For	Management
2.4	Elect Director Nagao, Takeshi	For	For	Management
2.5	Elect Director Wakiyama, Narutoshi	For	For	Management
2.6	Elect Director Matsumura, Tetsuya	For	For	Management
2.7	Elect Director Kumagai, Yuji	For	For	Management
2.8	Elect Director Kawakami, Yoshiaki	For	For	Management
3	Approve Annual Bonus	For	For	Management

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SKY PERFECT JSAT HOLDINGS INC

Ticker: 9412 Security ID: J75606103
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nishiyama, Shigeki	For	For	Management
1.2	Elect Director Takada, Shinji	For	For	Management
1.3	Elect Director Nito, Masao	For	For	Management
1.4	Elect Director Komori, Mitsunobu	For	For	Management
1.5	Elect Director Koyama, Koki	For	For	Management
1.6	Elect Director Yokomizu, Shinji	For	For	Management
1.7	Elect Director Komaki, Jiro	For	For	Management
1.8	Elect Director Nakatani, Iwao	For	For	Management
1.9	Elect Director Mori, Masakatsu	For	For	Management
1.10	Elect Director Iijima, Kazunobu	For	For	Management
1.11	Elect Director Ogasawara, Michiaki	For	For	Management
1.12	Elect Director Kosaka, Kiyoshi	For	For	Management

SODICK CO. LTD.

Ticker: 6143 Security ID: J75949115
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2.1	Elect Director Furukawa, Toshihiko	For	For	Management
2.2	Elect Director Kaneko, Yuji	For	For	Management
2.3	Elect Director Furukawa, Kenichi	For	For	Management
2.4	Elect Director Takagi, Keisuke	For	For	Management
2.5	Elect Director Matsui, Takashi	For	For	Management
2.6	Elect Director Fujikawa, Misao	For	For	Management
2.7	Elect Director Sano, Sadao	For	For	Management
2.8	Elect Director Osako, Kenichi	For	For	Management
2.9	Elect Director Maejima, Hirofumi	For	For	Management
2.10	Elect Director Tsukamoto, Hideki	For	For	Management
2.11	Elect Director Tsugami, Kenichi	For	For	Management
2.12	Elect Director Kurihara, Toshiaki	For	For	Management
2.13	Elect Director Furuta, Katsuhisa	For	For	Management

SOFTBANK GROUP CORP.

Ticker: 9984 Security ID: J75963108
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 21	For	For	Management
2.1	Elect Director Son, Masayoshi	For	For	Management
2.2	Elect Director Nikesh Arora	For	For	Management
2.3	Elect Director Miyauchi, Ken	For	For	Management

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2.4	Elect Director Ronald Fisher	For	For	Management
2.5	Elect Director Yun Ma	For	For	Management
2.6	Elect Director Miyasaka, Manabu	For	For	Management
2.7	Elect Director Yanai, Tadashi	For	For	Management
2.8	Elect Director Nagamori, Shigenobu	For	For	Management
3	Approve Stock Option Plan	For	For	Management
4	Approve Stock Option Plan	For	For	Management
5	Transfer of Shares of Subsidiaries in Accordance with the Reorganization of Group Companies	For	For	Management

SOJITZ CORPORATION

Ticker: 2768 Security ID: J7608R101
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2	Amend Articles to Indemnify Statutory Auditors	For	For	Management
3.1	Elect Director Kase, Yutaka	For	For	Management
3.2	Elect Director Hara, Takashi	For	For	Management
3.3	Elect Director Sato, Yoji	For	For	Management
3.4	Elect Director Mogi, Yoshio	For	For	Management
3.5	Elect Director Mizui, Satoshi	For	For	Management
3.6	Elect Director Ishikura, Yoko	For	For	Management
3.7	Elect Director Kitazume, Yukio	For	For	Management
4.1	Appoint Statutory Auditor Hamatsuka, Junichi	For	For	Management
4.2	Appoint Statutory Auditor Ishige, Takayuki	For	For	Management
4.3	Appoint Statutory Auditor Kitada, Mikinao	For	For	Management

SOMPO JAPAN NIPPONKOA HOLDINGS, INC.

Ticker: 8630 Security ID: J7618E108
 Meeting Date: JUN 27, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For	Management
2	Amend Articles to Change Company Name	For	For	Management
3.1	Elect Director Sakurada, Kengo	For	For	Management
3.2	Elect Director Tsuji, Shinji	For	For	Management
3.3	Elect Director Ehara, Shigeru	For	For	Management
3.4	Elect Director Ito, Shoji	For	For	Management
3.5	Elect Director Fujikura, Masato	For	For	Management
3.6	Elect Director Yoshikawa, Koichi	For	For	Management
3.7	Elect Director Okumura, Mikio	For	For	Management
3.8	Elect Director Nishizawa, Keiji	For	For	Management
3.9	Elect Director Takahashi, Kaoru	For	For	Management
3.10	Elect Director Nohara, Sawako	For	For	Management

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3.11	Elect Director Endo, Isao	For	For	Management
3.12	Elect Director Murata, Tamami	For	For	Management
3.13	Elect Director Scott Trevor Davis	For	For	Management
4	Appoint Statutory Auditor Hanawa, Masaki	For	For	Management
5	Approve Trust-Type Equity Compensation Plan	For	For	Management

SONY FINANCIAL HOLDINGS INC.

Ticker: 8729 Security ID: J76337104
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 55	For	For	Management
2.1	Elect Director Ihara, Katsumi	For	For	Management
2.2	Elect Director Ishii, Shigeru	For	For	Management
2.3	Elect Director Sumimoto, Yuichiro	For	For	Management
2.4	Elect Director Kiyomiya, Hiroaki	For	For	Management
2.5	Elect Director Hagimoto, Tomo	For	For	Management
2.6	Elect Director Ito, Yutaka	For	For	Management
2.7	Elect Director Niwa, Atsuo	For	For	Management
2.8	Elect Director Kambe, Shiro	For	For	Management
2.9	Elect Director Yamamoto, Isao	For	For	Management
2.10	Elect Director Kuniya, Shiro	For	For	Management
3	Appoint Alternate Statutory Auditor Saegusa, Takaharu	For	For	Management
4	Approve Bonus Related to Retirement Bonus System Abolition	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management
6	Amend Articles to Authorize Share Buybacks at Board's Discretion	For	For	Management

SQUARE ENIX HOLDINGS CO., LTD.

Ticker: 9684 Security ID: J7659R109
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Matsuda, Yosuke	For	For	Management
1.2	Elect Director Philip Timo Rogers	For	For	Management
1.3	Elect Director Honda, Keiji	For	For	Management
1.4	Elect Director Chida, Yukinobu	For	For	Management
1.5	Elect Director Yamamura, Yukihiro	For	For	Management
1.6	Elect Director Nishiura, Yuji	For	For	Management
2	Appoint Alternate Statutory Auditor Tarumi, Toshiaki	For	For	Management

STANLEY ELECTRIC CO. LTD.

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Ticker: 6923 Security ID: J76637115
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kitano, Takanori	For	For	Management
1.2	Elect Director Hiratsuka, Yutaka	For	For	Management
1.3	Elect Director Tanabe, Toru	For	For	Management
1.4	Elect Director Iino, Katsutoshi	For	For	Management
1.5	Elect Director Shimoda, Koji	For	For	Management
1.6	Elect Director Takamori, Hiroyuki	For	For	Management
1.7	Elect Director Yoneya, Mitsuhiro	For	For	Management
1.8	Elect Director Mori, Masakatsu	For	For	Management
1.9	Elect Director Kono, Hirokazu	For	For	Management
2	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

START TODAY CO LTD

Ticker: 3092 Security ID: J7665M102
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 28	For	For	Management
2	Appoint Statutory Auditor Utsunomiya, Junko	For	For	Management

STARTS CORPORATION

Ticker: 8850 Security ID: J76702109
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Muraishi, Hisaji	For	Against	Management
1.2	Elect Director Sekido, Hirotaka	For	For	Management
1.3	Elect Director Kawano, Kazutaka	For	For	Management
1.4	Elect Director Isozaki, Kazuo	For	Against	Management
1.5	Elect Director Otsuki, Mitsuo	For	For	Management
1.6	Elect Director Muraishi, Toyotaka	For	For	Management
1.7	Elect Director Naoi, Hideyuki	For	For	Management
1.8	Elect Director Nakamatsu, Manabu	For	For	Management
1.9	Elect Director Saito, Taroo	For	For	Management
1.10	Elect Director Naoi, Tamotsu	For	For	Management
1.11	Elect Director Hasegawa, Takahiro	For	For	Management
1.12	Elect Director Sasaki, Kazuhiro	For	For	Management
1.13	Elect Director Oya, Ryoza	For	For	Management
1.14	Elect Director Yoneyama, Kosaku	For	For	Management
2	Approve Aggregate Compensation Ceiling for Directors	For	For	Management

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SUMITOMO CHEMICAL CO. LTD.

Ticker: 4005 Security ID: J77153120
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ishitobi, Osamu	For	For	Management
1.2	Elect Director Tokura, Masakazu	For	For	Management
1.3	Elect Director Deguchi, Toshihisa	For	For	Management
1.4	Elect Director Ono, Tomohisa	For	For	Management
1.5	Elect Director Okamoto, Yoshihiko	For	For	Management
1.6	Elect Director Nishimoto, Rei	For	For	Management
1.7	Elect Director Nozaki, Kunio	For	For	Management
1.8	Elect Director Ueda, Hiroshi	For	For	Management
1.9	Elect Director Ito, Kunio	For	For	Management
1.10	Elect Director Ikeda, Koichi	For	For	Management
1.11	Elect Director Tomono, Hiroshi	For	For	Management

SUMITOMO CORP.

Ticker: 8053 Security ID: J77282119
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Omori, Kazuo	For	For	Management
2.2	Elect Director Nakamura, Kuniharu	For	For	Management
2.3	Elect Director Hidaka, Naoki	For	For	Management
2.4	Elect Director Iwasawa, Hideki	For	For	Management
2.5	Elect Director Fujita, Masahiro	For	For	Management
2.6	Elect Director Tabuchi, Masao	For	For	Management
2.7	Elect Director Imura, Hirohiko	For	For	Management
2.8	Elect Director Horie, Makoto	For	For	Management
2.9	Elect Director Takahata, Koichi	For	For	Management
2.10	Elect Director Hyodo, Masayuki	For	For	Management
2.11	Elect Director Harada, Akio	For	For	Management
2.12	Elect Director Tanaka, Yayoi	For	For	Management
2.13	Elect Director Sugiyama, Hideji	For	For	Management
2.14	Elect Director Ehara, Nobuyoshi	For	For	Management
3.1	Appoint Statutory Auditor Kawahara, Takuro	For	For	Management
3.2	Appoint Statutory Auditor Nagai, Toshio	For	For	Management
3.3	Appoint Statutory Auditor Kato, Yoshitaka	For	Against	Management
4	Approve Annual Bonus	For	For	Management

SUMITOMO DAINIPPON PHARMA CO., LTD.

Ticker: 4506 Security ID: J10542116
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2.1	Elect Director Tada, Masayo	For	For	Management
2.2	Elect Director Noguchi, Hiroshi	For	For	Management
2.3	Elect Director Nomura, Hiroshi	For	For	Management
2.4	Elect Director Ishidahara, Masaru	For	For	Management
2.5	Elect Director Odagiri, Hitoshi	For	For	Management
2.6	Elect Director Kimura, Toru	For	For	Management
2.7	Elect Director Sato, Hidehiko	For	For	Management
2.8	Elect Director Sato, Hiroshi	For	For	Management

SUMITOMO ELECTRIC INDUSTRIES LTD.

Ticker: 5802 Security ID: J77411114
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 18	For	For	Management
2.1	Elect Director Matsumoto, Masayoshi	For	For	Management
2.2	Elect Director Uchioke, Fumikiyo	For	For	Management
2.3	Elect Director Nishida, Mitsuo	For	For	Management
2.4	Elect Director Kawai, Fumiyoshi	For	For	Management
2.5	Elect Director Yano, Atsushi	For	For	Management
2.6	Elect Director Ushijima, Nozomi	For	For	Management
2.7	Elect Director Ito, Junji	For	For	Management
2.8	Elect Director Tani, Makoto	For	For	Management
2.9	Elect Director Kasui, Yoshitomo	For	For	Management
2.10	Elect Director Nakano, Takahiro	For	For	Management
2.11	Elect Director Hiramatsu, Kazuo	For	For	Management
2.12	Elect Director Nishimura, Akira	For	For	Management
2.13	Elect Director Sato, Hiroshi	For	For	Management
3	Appoint Statutory Auditor Uehara, Michiko	For	For	Management
4	Approve Annual Bonus	For	For	Management
5	Approve Aggregate Compensation Ceiling for Directors	For	For	Management

SUMITOMO FORESTRY CO. LTD.

Ticker: 1911 Security ID: J77454122
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Yano, Ryu	For	For	Management
2.2	Elect Director Ichikawa, Akira	For	For	Management
2.3	Elect Director Hayano, Hitoshi	For	For	Management
2.4	Elect Director Sasabe, Shigeru	For	For	Management
2.5	Elect Director Wada, Ken	For	For	Management
2.6	Elect Director Sato, Tatsuru	For	For	Management
2.7	Elect Director Fukuda, Akihisa	For	For	Management
2.8	Elect Director Mitsuyoshi, Toshiro	For	For	Management

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2.9	Elect Director Hirakawa, Junko	For	For	Management
2.10	Elect Director Yamashita, Izumi	For	For	Management
3.1	Appoint Statutory Auditor Tanaka, Hidekazu	For	For	Management
3.2	Appoint Statutory Auditor Minagawa, Yoshitsugu	For	For	Management
4	Approve Annual Bonus	For	For	Management
5	Approve Aggregate Compensation Ceiling for Directors	For	For	Management

SUMITOMO HEAVY INDUSTRIES, LTD.

Ticker: 6302 Security ID: J77497113
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2.1	Elect Director Nakamura, Yoshinobu	For	For	Management
2.2	Elect Director Betsukawa, Shunsuke	For	For	Management
2.3	Elect Director Nishimura, Shinji	For	For	Management
2.4	Elect Director Tomita, Yoshiyuki	For	For	Management
2.5	Elect Director Tanaka, Toshiharu	For	For	Management
2.6	Elect Director Kaneshige, Kazuto	For	For	Management
2.7	Elect Director Ide, Mikio	For	For	Management
2.8	Elect Director Shimomura, Shinji	For	For	Management
2.9	Elect Director Takahashi, Susumu	For	For	Management
2.10	Elect Director Kojima, Hideo	For	For	Management
3.1	Appoint Statutory Auditor Takaishi, Yuji	For	For	Management
3.2	Appoint Statutory Auditor Wakae, Takeo	For	For	Management
3.3	Appoint Statutory Auditor Kato, Tomoyuki	For	For	Management
4	Appoint Alternate Statutory Auditor Kora, Yoshio	For	For	Management

SUMITOMO METAL MINING CO. LTD.

Ticker: 5713 Security ID: J77712123
 Meeting Date: JUN 27, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Kemori, Nobumasa	For	For	Management
2.2	Elect Director Nakazato, Yoshiaki	For	For	Management
2.3	Elect Director Tsuchida, Naoyuki	For	For	Management
2.4	Elect Director Ogata, Mकिनobu	For	For	Management
2.5	Elect Director Nozaki, Akira	For	For	Management
2.6	Elect Director Ushijima, Tsutomu	For	For	Management
2.7	Elect Director Taimatsu, Hitoshi	For	For	Management
2.8	Elect Director Nakano, Kazuhisa	For	For	Management
3.1	Appoint Statutory Auditor Sato, Hajime	For	For	Management
3.2	Appoint Statutory Auditor Nakayama,	For	For	Management

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	Yasuyuki			
3.3	Appoint Statutory Auditor Kondo, Junichi	For	Against	Management
4	Appoint Alternate Statutory Auditor Mishina, Kazuhiro	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SUMITOMO MITSUI FINANCIAL GROUP, INC.

Ticker: 8316 Security ID: J7771X109
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 75	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Miyata, Koichi	For	For	Management
3.2	Elect Director Ota, Jun	For	For	Management
3.3	Elect Director Noda, Koichi	For	For	Management
3.4	Elect Director Kubo, Tetsuya	For	For	Management
3.5	Elect Director Yokoyama, Yoshinori	For	For	Management
4.1	Appoint Statutory Auditor Teramoto, Toshiyuki	For	For	Management
4.2	Appoint Statutory Auditor Tsuruta, Rokuro	For	For	Management

SUMITOMO MITSUI TRUST HOLDINGS, INC.

Ticker: 8309 Security ID: J0752J108
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6.5	For	For	Management
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For	Management
3	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	For	For	Management
4.1	Elect Director Tsunekage, Hitoshi	For	For	Management
4.2	Elect Director Kitamura, Kunitaro	For	For	Management
4.3	Elect Director Iwasaki, Nobuo	For	For	Management
4.4	Elect Director Hattori, Rikiya	For	For	Management
4.5	Elect Director Okubo, Tetsuo	For	For	Management
4.6	Elect Director Koshimura, Yoshiaki	For	For	Management
4.7	Elect Director Shinohara, Soichi	For	For	Management
4.8	Elect Director Suzuki, Takeshi	For	For	Management
4.9	Elect Director Araki, Mikio	For	For	Management
5.1	Appoint Statutory Auditor Yagi, Yasuyuki	For	For	Management
5.2	Appoint Statutory Auditor Yoshida,	For	For	Management

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Takashi

SUMITOMO REAL ESTATE SALES CO.

Ticker: 8870 Security ID: J7786K100
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2	Appoint Statutory Auditor Tomoyasu, Hiroshi	For	For	Management
3	Appoint Alternate Statutory Auditor Tsutsui, Toshihide	For	Against	Management
4	Approve Statutory Auditor Retirement Bonus	For	For	Management

SUN FRONTIER FUDOUSAN CO., LTD.

Ticker: 8934 Security ID: J7808L102
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Horiguchi, Tomoaki	For	For	Management
2.2	Elect Director Saito, Seiichi	For	For	Management
2.3	Elect Director Nakamura, Izumi	For	For	Management
2.4	Elect Director Yamada, Yasushi	For	For	Management
2.5	Elect Director Takahara, Toshio	For	For	Management
2.6	Elect Director Kubo, Yukitoshi	For	For	Management

SUNDRUG CO. LTD.

Ticker: 9989 Security ID: J78089109
 Meeting Date: JUN 25, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 45	For	For	Management
2	Authorize Share Repurchase Program from Specific Shareholder	For	For	Management
3.1	Elect Director Saitsu, Tatsuro	For	For	Management
3.2	Elect Director Akao, Kimiya	For	For	Management
3.3	Elect Director Tsuruta, Kazuhiro	For	For	Management
3.4	Elect Director Sadakata, Hiroshi	For	For	Management
3.5	Elect Director Sakai, Yoshimitsu	For	For	Management
3.6	Elect Director Tada, Naoki	For	For	Management
3.7	Elect Director Sugiura, Nobuhiko	For	For	Management
3.8	Elect Director Fujiwara, Kenji	For	For	Management

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4.1	Appoint Statutory Auditor Ozawa, Tetsuro	For	For	Management
4.2	Appoint Statutory Auditor Shinohara, Kazuma	For	For	Management

SURUGA BANK LTD.

Ticker: 8358 Security ID: J78400108
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Okano, Mitsuyoshi	For	For	Management
1.2	Elect Director Okano, Kinosuke	For	For	Management
1.3	Elect Director Shirai, Toshihiko	For	For	Management
1.4	Elect Director Mochizuki, Kazuya	For	For	Management
1.5	Elect Director Okazaki, Yoshihiro	For	For	Management
1.6	Elect Director Yagi, Takeshi	For	For	Management
1.7	Elect Director Yoneyama, Akihiro	For	For	Management
1.8	Elect Director Arikuni, Michio	For	For	Management
1.9	Elect Director Naruke, Makoto	For	For	Management
1.10	Elect Director Ando, Yoshinori	For	For	Management
1.11	Elect Director Oishi, Kanoko	For	For	Management
2.1	Appoint Statutory Auditor Tsuchiya, Takashi	For	For	Management
2.2	Appoint Statutory Auditor Haibara, Toshiyuki	For	For	Management
2.3	Appoint Statutory Auditor Shimada, Seiichi	For	Against	Management
3	Approve Director and Statutory Auditor Retirement Bonus	For	For	Management
4	Approve Aggregate Compensation Ceiling for Directors	For	For	Management

SUZUKEN CO LTD

Ticker: 9987 Security ID: J78454105
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bessho, Yoshiki	For	For	Management
1.2	Elect Director Miyata, Hiromi	For	For	Management
1.3	Elect Director Asano, Shigeru	For	For	Management
1.4	Elect Director Saito, Masao	For	For	Management
1.5	Elect Director Izawa, Yoshimichi	For	For	Management
1.6	Elect Director Tamura, Hisashi	For	For	Management
1.7	Elect Director Ueda, Keisuke	For	For	Management
1.8	Elect Director Iwatani, Toshiaki	For	For	Management
1.9	Elect Director Usui, Yasunori	For	For	Management
2	Appoint Alternate Statutory Auditor Kato, Meiji	For	Against	Management

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SUZUKI MOTOR CORP.

Ticker: 7269 Security ID: J78529138
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 17	For	For	Management
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
3.1	Elect Director Suzuki, Osamu	For	For	Management
3.2	Elect Director Harayama, Yasuhito	For	For	Management
3.3	Elect Director Suzuki, Toshihiro	For	For	Management
3.4	Elect Director Honda, Osamu	None	None	Management
3.5	Elect Director Iwatsuki, Takashi	For	For	Management
3.6	Elect Director Nagao, Masahiko	For	For	Management
3.7	Elect Director Matura, Hiroaki	For	For	Management
3.8	Elect Director Iguchi, Masakazu	For	For	Management
3.9	Elect Director Tanino, Sakutaro	For	Against	Management
4.1	Appoint Statutory Auditor Nakamura, Kunio	For	For	Management
4.2	Appoint Statutory Auditor Mochizuki, Eiji	For	For	Management
4.3	Appoint Statutory Auditor Tanaka, Norio	For	For	Management
4.4	Appoint Statutory Auditor Yamazaki, Yasuhiro	For	For	Management
4.5	Appoint Statutory Auditor Araki, Nobuyuki	For	For	Management

SYSMEX CORP

Ticker: 6869 Security ID: J7864H102
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 28	For	For	Management
2	Amend Articles to Adopt Board Structure with Audit Committee - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Clarify Director Authority on Board Meetings - Indemnify Directors	For	For	Management
3.1	Elect Director Ietsugu, Hisashi	For	For	Management
3.2	Elect Director Hayashi, Masayoshi	For	For	Management
3.3	Elect Director Nakajima, Yukio	For	For	Management
3.4	Elect Director Tamura, Koji	For	For	Management
3.5	Elect Director Obe, Kazuya	For	For	Management
3.6	Elect Director Watanabe, Mitsuru	For	For	Management
3.7	Elect Director Asano, Kaoru	For	For	Management
3.8	Elect Director Tachibana, Kenji	For	For	Management
3.9	Elect Director Nishiura, Susumu	For	For	Management
3.10	Elect Director Takahashi, Masayo	For	For	Management
4.1	Elect Director and Audit Committee Member Kamao, Yukitoshi	For	For	Management
4.2	Elect Director and Audit Committee	For	Against	Management

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4.3	Member Onishi, Koichi Elect Director and Audit Committee	For	Against	Management
	Member Kajiura, Kazuhito			
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management

SYSTEMA CORP

Ticker: 2317 Security ID: J7864T106
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hemmi, Yoshichika	For	For	Management
1.2	Elect Director Miura, Kenji	For	For	Management
1.3	Elect Director Fuchinoue, Katsuhiko	For	For	Management
1.4	Elect Director Kai, Takafumi	For	For	Management
1.5	Elect Director Kawachi, Shinichiro	For	For	Management
1.6	Elect Director Ishii, Fumio	For	For	Management
1.7	Elect Director Taguchi, Makoto	For	For	Management
1.8	Elect Director Suzuki, Yukio	For	For	Management
1.9	Elect Director Ogawa, Koichi	For	For	Management

T&D HOLDINGS INC.

Ticker: 8795 Security ID: J86796109
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Usui, Sonosuke	For	For	Management
2.2	Elect Director Seike, Koichi	For	For	Management
2.3	Elect Director Tsuboi, Chikahiro	For	For	Management
2.4	Elect Director Hori, Ryuji	For	For	Management
3	Appoint Statutory Auditor Iwai, Shigekazu	For	For	Management
4	Appoint Alternate Statutory Auditor Ezaki, Masayuki	For	For	Management

T-GAIA CORPORATION

Ticker: 3738 Security ID: J8337D108
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a	For	For	Management

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	Final Dividend of JPY 22.5			
2.1	Elect Director Shibuya, Toshifumi	For	For	Management
2.2	Elect Director Katayama, Bumpei	For	For	Management
2.3	Elect Director Kanaji, Nobutaka	For	For	Management
2.4	Elect Director Tada, Soichiro	For	For	Management
2.5	Elect Director Konda, Tsuyoshi	For	For	Management
2.6	Elect Director Koike, Hiroyuki	For	For	Management
2.7	Elect Director Fukuoka, Tetsu	For	For	Management
2.8	Elect Director Atarashi, Masami	For	For	Management
2.9	Elect Director Asaba, Toshiya	For	For	Management
2.10	Elect Director Deguchi, Kyoko	For	For	Management
3.1	Appoint Statutory Auditor Okutani, Naoya	For	For	Management
3.2	Appoint Statutory Auditor Hashimoto, Ryo	For	For	Management
4	Appoint Alternate Statutory Auditor Ikadai, Makoto	For	Against	Management

TAIHEIYO CEMENT CORP.

Ticker: 5233 Security ID: J7923L110
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Fukuda, Shuji	For	For	Management
2.2	Elect Director Kitabayashi, Yuichi	For	For	Management
2.3	Elect Director Kikuchi, Ken	For	For	Management
2.4	Elect Director Matsushima, Shigeru	For	For	Management
2.5	Elect Director Fushihara, Masafumi	For	For	Management
2.6	Elect Director Nishimura, Toshihide	For	For	Management
2.7	Elect Director Funakubo, Yoichi	For	For	Management
2.8	Elect Director Miura, Keiichi	For	For	Management
2.9	Elect Director Karino, Masahiro	For	For	Management
2.10	Elect Director Ando, Kunihiro	For	For	Management
2.11	Elect Director Egami, Ichiro	For	For	Management
2.12	Elect Director Koizumi, Yoshiko	For	For	Management
2.13	Elect Director Arima, Yuzo	For	For	Management
3	Appoint Statutory Auditor Kasamura, Hidehiko	For	For	Management
4	Appoint Alternate Statutory Auditor Mitani, Wakako	For	For	Management

TAIKISHA LTD.

Ticker: 1979 Security ID: J79389102
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 42	For	For	Management
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	Management

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3.1	Elect Director Uenishi, Eitaro	For	For	Management
3.2	Elect Director Kamiyama, Satoru	For	For	Management
3.3	Elect Director Shiba, Toshiaki	For	For	Management
3.4	Elect Director Hashimoto, Kiyoshi	For	For	Management
3.5	Elect Director Kato, Koji	For	For	Management
3.6	Elect Director Ogawa, Tetsuya	For	For	Management
3.7	Elect Director Mukai, Hiroshi	For	For	Management
3.8	Elect Director Hamanaka, Yukinori	For	For	Management
3.9	Elect Director Murakami, Shuichi	For	For	Management
3.10	Elect Director Suezawa, Kazumasa	For	For	Management
4.1	Appoint Statutory Auditor Furukatsu, Toshiya	For	For	Management
4.2	Appoint Statutory Auditor Noro, Junichi	For	Against	Management
5	Appoint Alternate Statutory Auditor Kono, Takashi	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors	For	For	Management
7	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TAISEI CORP.

Ticker: 1801 Security ID: J79561130
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2	Approve Accounting Transfers	For	For	Management
3.1	Appoint Statutory Auditor Morichi, Shigeru	For	For	Management
3.2	Appoint Statutory Auditor Miyakoshi, Kiwamu	For	For	Management
3.3	Appoint Statutory Auditor Saito, Kunitoshi	For	For	Management

TAIYO NIPPON SANJO CORP.

Ticker: 4091 Security ID: J80143100
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 9	For	For	Management
2	Amend Articles to Amend Provisions on Director Titles	For	For	Management
3.1	Elect Director Yoshimura, Shotaro	For	For	Management
3.2	Elect Director Hazama, Kunishi	For	For	Management
3.3	Elect Director Ichihara, Yujiro	For	For	Management
3.4	Elect Director Maruyama, Tadashige	For	For	Management
3.5	Elect Director Amada, Shigeru	For	For	Management
3.6	Elect Director William Kroll	For	For	Management
3.7	Elect Director Katsumata, Hiroshi	For	For	Management
3.8	Elect Director Yamada, Akio	For	For	Management

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3.9	Elect Director Katsumaru, Mitsuhiro	For	For	Management
3.10	Elect Director Karatsu, Masanori	For	For	Management
4.1	Appoint Statutory Auditor Mizunoe, Kinji	For	For	Management
4.2	Appoint Statutory Auditor Higuchi, Kazunari	For	Against	Management
4.3	Appoint Statutory Auditor Fujimori, Naoya	For	Against	Management

TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 90	For	For	Management
2	Amend Articles to Adopt Board Structure with Audit Committee - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Indemnify Directors - Authorize Board to Determine Income Allocation	For	For	Management
3.1	Elect Director Hasegawa, Yasuchika	For	For	Management
3.2	Elect Director Christophe Weber	For	For	Management
3.3	Elect Director Honda, Shinji	For	For	Management
3.4	Elect Director Iwasaki, Masato	For	For	Management
3.5	Elect Director Andrew Plump	For	For	Management
3.6	Elect Director Sudo, Fumio	For	For	Management
3.7	Elect Director Sakane, Masahiro	For	For	Management
3.8	Elect Director Michel Orsinger	For	For	Management
3.9	Elect Director Shiga, Toshiyuki	For	For	Management
3.10	Elect Director Higashi, Emiko	For	For	Management
3.11	Elect Director Fujimori, Yoshiaki	For	For	Management
4.1	Elect Director and Audit Committee Member Yamanaka, Yasuhiko	For	For	Management
4.2	Elect Director and Audit Committee Member Kuniya, Shiro	For	Against	Management
4.3	Elect Director and Audit Committee Member Hatsukawa, Koji	For	For	Management
4.4	Elect Director and Audit Committee Member Jean-Luc Butel	For	For	Management
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management
7	Approve Trust-Type Equity Compensation Plan for Inside Directors Who Are Not Audit Committee Members and Trust-Type Equity Compensation Plan for Outside Directors Who Are Not Audit Committee Members	For	For	Management
8	Approve Trust-Type Equity Compensation Plan for Directors Who Are Audit Committee Members	For	For	Management

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9 Approve Annual Bonus For For Management

TERUMO CORP.

Ticker: 4543 Security ID: J83173104
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Shintaku, Yutaro	For	For	Management
2.2	Elect Director Matsumura, Hiroshi	For	For	Management
2.3	Elect Director Mimura, Takayoshi	For	For	Management
2.4	Elect Director Sato, Shinjiro	For	For	Management
2.5	Elect Director Takagi, Toshiaki	For	For	Management
2.6	Elect Director Hatano, Shoji	For	For	Management
2.7	Elect Director Arase, Hideo	For	For	Management
2.8	Elect Director Shoji, Kuniko	For	For	Management
2.9	Elect Director David Perez	For	For	Management
2.10	Elect Director Matsunaga, Mari	For	For	Management
2.11	Elect Director Mori, Ikuo	For	For	Management
2.12	Elect Director Ueda, Ryuzo	For	For	Management
3	Elect Alternate Director and Audit Committee Member Sakaguchi, Koichi	For	For	Management

THE KIYO BANK, LTD.

Ticker: 8370 Security ID: J34082115
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2.1	Elect Director Katayama, Hiromi	For	For	Management
2.2	Elect Director Matsuoka, Yasuyuki	For	For	Management
2.3	Elect Director Shima, Keiji	For	For	Management
2.4	Elect Director Tameoka, Hideki	For	For	Management
2.5	Elect Director Imamura, Yuichi	For	For	Management
2.6	Elect Director Takenaka, Yoshito	For	For	Management
2.7	Elect Director Hino, Kazuhiko	For	For	Management
2.8	Elect Director Akira, Yasuhiko	For	For	Management
2.9	Elect Director Yoshimura, Soichi	For	For	Management
2.10	Elect Director Mizuno, Hachiro	For	For	Management
2.11	Elect Director Yamanaka, Toshihiro	For	For	Management
3	Appoint Statutory Auditor Haito, Masahiro	For	For	Management

THK CO. LTD.

Ticker: 6481 Security ID: J83345108
 Meeting Date: JUN 18, 2016 Meeting Type: Annual

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Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors	For	For	Management
3.1	Elect Director Teramachi, Akihiro	For	For	Management
3.2	Elect Director Teramachi, Toshihiro	For	For	Management
3.3	Elect Director Imano, Hiroshi	For	For	Management
3.4	Elect Director Maki, Nobuyuki	For	For	Management
3.5	Elect Director Sakai, Junichi	For	For	Management
3.6	Elect Director Teramachi, Takashi	For	For	Management
3.7	Elect Director Shimomaki, Junji	For	For	Management
3.8	Elect Director Kainosho, Masaaki	For	For	Management
4.1	Elect Director and Audit Committee Member Hioki, Masakatsu	For	For	Management
4.2	Elect Director and Audit Committee Member Omura, Tomitoshi	For	For	Management
4.3	Elect Director and Audit Committee Member Ueda, Yoshiki	For	For	Management
5	Elect Alternate Director and Audit Committee Member Toriumi, Tetsuro	For	For	Management
6	Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
7	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management

TOBU RAILWAY CO. LTD.

Ticker: 9001 Security ID: J84162148
Meeting Date: JUN 29, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Nezu, Yoshizumi	For	For	Management
2.2	Elect Director Tsunoda, Kenichi	For	For	Management
2.3	Elect Director Makino, Osamu	For	For	Management
2.4	Elect Director Inomori, Shinji	For	For	Management
2.5	Elect Director Miwa, Hiroaki	For	For	Management
2.6	Elect Director Ojiro, Akihiro	For	For	Management
2.7	Elect Director Okuma, Yasuyoshi	For	For	Management
2.8	Elect Director Tsuzuki, Yutaka	For	For	Management
2.9	Elect Director Yokota, Yoshimi	For	For	Management
2.10	Elect Director Sekiguchi, Koichi	For	For	Management
2.11	Elect Director Iwase, Yutaka	For	For	Management
2.12	Elect Director Yagasaki, Noriko	For	For	Management
2.13	Elect Director Onodera, Toshiaki	For	For	Management
2.14	Elect Director Otsuka, Hiroya	For	For	Management
2.15	Elect Director Nomoto, Hirofumi	For	For	Management
3.1	Appoint Statutory Auditor Nakajima, Naotaka	For	For	Management

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3.2	Appoint Statutory Auditor Toyoda, Ikuo	For	For	Management
3.3	Appoint Statutory Auditor Shoda, Osamu	For	For	Management
3.4	Appoint Statutory Auditor Mogi, Yuzaburo	For	For	Management
3.5	Appoint Statutory Auditor Kobayashi, Takashi	For	Against	Management

TOHO CO. LTD. (9602)

Ticker: 9602 Security ID: J84764117
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 17.5	For	For	Management
2	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors	For	For	Management
3.1	Elect Director Shimatani, Yoshishige	For	For	Management
3.2	Elect Director Chida, Satoshi	For	For	Management
3.3	Elect Director Urai, Toshiyuki	For	For	Management
3.4	Elect Director Tako, Nobuyuki	For	For	Management
3.5	Elect Director Takahashi, Masaharu	For	For	Management
3.6	Elect Director Ishizuka, Yasushi	For	For	Management
3.7	Elect Director Yamashita, Makoto	For	For	Management
3.8	Elect Director Ichikawa, Minami	For	For	Management
3.9	Elect Director Seta, Kazuhiko	For	For	Management
3.10	Elect Director Ikeda, Atsuo	For	For	Management
3.11	Elect Director Ota, Keiji	For	For	Management
3.12	Elect Director Matsuoka, Hiroyasu	For	For	Management
3.13	Elect Director Ikeda, Takayuki	For	For	Management
4.1	Elect Director and Audit Committee Member Okimoto, Tomoyasu	For	For	Management
4.2	Elect Director and Audit Committee Member Shimada, Tatsuya	For	For	Management
4.3	Elect Director and Audit Committee Member Sumi, Kazuo	For	Against	Management
4.4	Elect Director and Audit Committee Member Kobayashi, Takashi	For	For	Management
4.5	Elect Director and Audit Committee Member Ando, Satoshi	For	For	Management
5	Elect Alternate Director and Audit Committee Member Ota, Taizo	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
7	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management

TOHOKU ELECTRIC POWER CO. INC.

Ticker: 9506 Security ID: J85108108
 Meeting Date: JUN 28, 2016 Meeting Type: Annual

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Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Kaiwa, Makoto	For	For	Management
2.2	Elect Director Harada, Hiroya	For	For	Management
2.3	Elect Director Sakamoto, Mitsuhiro	For	For	Management
2.4	Elect Director Watanabe, Takao	For	For	Management
2.5	Elect Director Okanobu, Shinichi	For	For	Management
2.6	Elect Director Sasagawa, Toshiro	For	For	Management
2.7	Elect Director Hasegawa, Noboru	For	For	Management
2.8	Elect Director Yamamoto, Shunji	For	For	Management
2.9	Elect Director Ishimori, Ryoichi	For	For	Management
2.10	Elect Director Tanae, Hiroshi	For	For	Management
2.11	Elect Director Miura, Naoto	For	For	Management
2.12	Elect Director Nakano, Haruyuki	For	For	Management
2.13	Elect Director Masuko, Jiro	For	For	Management
2.14	Elect Director Higuchi, Kojiro	For	For	Management
2.15	Elect Director Seino, Satoshi	For	For	Management
2.16	Elect Director Kondo, Shiro	For	For	Management
3	Appoint Statutory Auditor Sasaki, Takashi	For	For	Management
4	Amend Articles to Suspend Operation of Nuclear Power Generation and Start Reactor Decommissioning	Against	Against	Shareholder
5	Amend Articles to Maintain and Control Radioactive Materials on Site	Against	Against	Shareholder
6	Amend Articles to Ban Investment Related to Spent Nuclear Fuel Operations	Against	Against	Shareholder
7	Amend Articles to Withdraw Investment from High-Speed Reactor Project	Against	Against	Shareholder
8	Amend Articles to Add Provisions on Corporate Social Responsibility concerning Nuclear Accident	Against	Against	Shareholder

TOKAI RIKA CO. LTD.

Ticker: 6995 Security ID: J85968105
 Meeting Date: JUN 09, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Miura, Kenji	For	Against	Management
2.2	Elect Director Obayashi, Yoshihiro	For	For	Management
2.3	Elect Director Wakiya, Tadashi	For	For	Management
2.4	Elect Director Tanino, Masaharu	For	For	Management
2.5	Elect Director Buma, Koji	For	For	Management
2.6	Elect Director Sato, Koki	For	For	Management
2.7	Elect Director Tanaka, Yoshihiro	For	For	Management
2.8	Elect Director Noguchi, Kazuhiko	For	For	Management
2.9	Elect Director Yamamoto, Toshimasa	For	For	Management
2.10	Elect Director Hayashi, Kiyomune	For	For	Management
2.11	Elect Director Yamanaka, Yasushi	For	For	Management
3	Approve Annual Bonus	For	For	Management

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TOKIO MARINE HOLDINGS, INC.

Ticker: 8766 Security ID: J86298106
 Meeting Date: JUN 27, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 57.5	For	For	Management
2.1	Elect Director Sumi, Shuzo	For	For	Management
2.2	Elect Director Nagano, Tsuyoshi	For	For	Management
2.3	Elect Director Ishii, Ichiro	For	For	Management
2.4	Elect Director Fujita, Hirokazu	For	For	Management
2.5	Elect Director Yuasa, Takayuki	For	For	Management
2.6	Elect Director Hirose, Shinichi	For	For	Management
2.7	Elect Director Mimura, Akio	For	For	Management
2.8	Elect Director Sasaki, Mikio	For	For	Management
2.9	Elect Director Egawa, Masako	For	For	Management
2.10	Elect Director Kitazawa, Toshifumi	For	For	Management
2.11	Elect Director Fujii, Kunihiro	For	For	Management
2.12	Elect Director Higuchi, Yasuyuki	For	For	Management

TOKYO ELECTRON LTD.

Ticker: 8035 Security ID: J86957115
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tsuneishi, Tetsuo	For	For	Management
1.2	Elect Director Kawai, Toshiki	For	For	Management
1.3	Elect Director Sasaki, Sadao	For	For	Management
1.4	Elect Director Hori, Tetsuro	For	For	Management
1.5	Elect Director Chon, Gishi	For	For	Management
1.6	Elect Director Akimoto, Masami	For	For	Management
1.7	Elect Director Nagakubo, Tatsuya	For	For	Management
1.8	Elect Director Kitayama, Hirofumi	For	For	Management
1.9	Elect Director Higashi, Tetsuro	For	For	Management
1.10	Elect Director Inoue, Hiroshi	For	For	Management
1.11	Elect Director Charles D Lake II	For	For	Management
2.1	Appoint Statutory Auditor Mori, Shojiro	For	For	Management
2.2	Appoint Statutory Auditor Sakai, Ryuji	For	For	Management
3	Approve Annual Bonus	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

TOKYO GAS CO. LTD.

Ticker: 9531 Security ID: J87000105
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, With a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Okamoto, Tsuyoshi	For	For	Management
2.2	Elect Director Hirose, Michiaki	For	For	Management
2.3	Elect Director Kunigo, Yutaka	For	For	Management
2.4	Elect Director Uchida, Takashi	For	For	Management
2.5	Elect Director Kobayashi, Hiroaki	For	For	Management
2.6	Elect Director Yasuoka, Satoru	For	For	Management
2.7	Elect Director Murazeki, Fumio	For	For	Management
2.8	Elect Director Takamatsu, Masaru	For	For	Management
2.9	Elect Director Ide, Akihiko	For	For	Management
2.10	Elect Director Katori, Yoshinori	For	For	Management
2.11	Elect Director Igarashi, Chika	For	For	Management
3	Appoint Statutory Auditor Morita, Yoshihiko	For	Against	Management

TOKYO SEIMITSU CO. LTD.

Ticker: 7729 Security ID: J87903100

Meeting Date: JUN 21, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 33	For	For	Management
2.1	Elect Director Ota, Kunimasa	For	For	Management
2.2	Elect Director Yoshida, Hitoshi	For	For	Management
2.3	Elect Director Kimura, Ryuichi	For	For	Management
2.4	Elect Director Kawamura, Koichi	For	For	Management
2.5	Elect Director Endo, Akihiro	For	For	Management
2.6	Elect Director Tomoeda, Masahiro	For	For	Management
2.7	Elect Director Hokida, Takahiro	For	For	Management
2.8	Elect Director Umenaka, Shigeru	For	For	Management
2.9	Elect Director Wolfgang Bonatz	For	For	Management
2.10	Elect Director Matsumoto, Hirokazu	For	For	Management
2.11	Elect Director Saito, Shozo	For	For	Management
3	Approve Stock Option Plan	For	For	Management

TOKYU CORP.

Ticker: 9005 Security ID: J88720123

Meeting Date: JUN 29, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 4.5	For	For	Management
2.1	Elect Director Nomoto, Hirofumi	For	For	Management
2.2	Elect Director Imamura, Toshio	For	For	Management
2.3	Elect Director Tomoe, Masao	For	For	Management
2.4	Elect Director Watanabe, Isao	For	For	Management
2.5	Elect Director Takahashi, Kazuo	For	For	Management
2.6	Elect Director Hoshino, Toshiyuki	For	For	Management
2.7	Elect Director Koshimura, Toshiaki	For	For	Management
2.8	Elect Director Shiroishi, Fumiaki	For	For	Management
2.9	Elect Director Kihara, Tsuneo	For	For	Management

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2.10	Elect Director Hamana, Setsu	For	For	Management
2.11	Elect Director Ichiki, Toshiyuki	For	For	Management
2.12	Elect Director Fujiwara, Hirohisa	For	For	Management
2.13	Elect Director Horie, Masahiro	For	For	Management
2.14	Elect Director Nezu, Yoshizumi	For	For	Management
2.15	Elect Director Konaga, Keiichi	For	For	Management
2.16	Elect Director Kanazashi, Kiyoshi	For	For	Management
2.17	Elect Director Kanise, Reiko	For	For	Management
3.1	Appoint Statutory Auditor Osada, Tadachiyo	For	Against	Management
3.2	Appoint Statutory Auditor Akimoto, Naohisa	For	For	Management
3.3	Appoint Statutory Auditor Okamoto, Kunie	For	Against	Management
3.4	Appoint Statutory Auditor Saito, Katsutoshi	For	Against	Management
3.5	Appoint Statutory Auditor Ishihara, Kunio	For	For	Management

TOKYU FUDOSAN HOLDINGS CORPORATION

Ticker: 3289 Security ID: J88764105
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6.5	For	For	Management
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
3.1	Elect Director Kanazashi, Kiyoshi	For	For	Management
3.2	Elect Director Okuma, Yuji	For	For	Management
3.3	Elect Director Sakaki, Shinji	For	For	Management
3.4	Elect Director Uemura, Hitoshi	For	For	Management
3.5	Elect Director Saiga, Katsuhide	For	For	Management
3.6	Elect Director Kitagawa, Toshihiko	For	For	Management
3.7	Elect Director Nishikawa, Hironori	For	For	Management
3.8	Elect Director Ueki, Masatake	For	For	Management
3.9	Elect Director Nakajima, Yoshihiro	For	For	Management
3.10	Elect Director Nomoto, Hirofumi	For	For	Management
3.11	Elect Director Iki, Koichi	For	For	Management
3.12	Elect Director Tsuda, Noboru	For	For	Management
3.13	Elect Director Enomoto, Takashi	For	For	Management
4	Appoint Alternate Statutory Auditor Takechi, Katsunori	For	For	Management

TOPPAN FORMS CO LTD.

Ticker: 7862 Security ID: J8931G101
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For	Management
2	Amend Articles to Amend Provisions on	For	For	Management

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Number of Directors				
3.1	Elect Director Sakurai, Shu	For	For	Management
3.2	Elect Director Sakata, Koichi	For	For	Management
3.3	Elect Director Masuda, Toshiro	For	For	Management
3.4	Elect Director Kameyama, Akira	For	For	Management
3.5	Elect Director Fukushima, Kenichi	For	For	Management
3.6	Elect Director Hamada, Mitsuyuki	For	For	Management
3.7	Elect Director Adachi, Naoki	For	For	Management
3.8	Elect Director Kazuko Rudy	For	For	Management
3.9	Elect Director Amano, Hideki	For	For	Management
3.10	Elect Director Fukushima, Keitaro	For	For	Management
3.11	Elect Director Okada, Yasuhiro	For	For	Management
4	Appoint Statutory Auditor Hori, Kyoichi	For	For	Management

TOPPAN PRINTING CO. LTD.

Ticker: 7911 Security ID: 890747108
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Amend Provisions on Number of Directors	For	For	Management
2.1	Elect Director Adachi, Naoki	For	For	Management
2.2	Elect Director Kaneko, Shingo	For	For	Management
2.3	Elect Director Furuya, Yoshihiro	For	For	Management
2.4	Elect Director Nagayama, Yoshiyuki	For	For	Management
2.5	Elect Director Maeda, Yukio	For	For	Management
2.6	Elect Director Okubo, Shinichi	For	For	Management
2.7	Elect Director Kakiya, Hidetaka	For	For	Management
2.8	Elect Director Ito, Atsushi	For	For	Management
2.9	Elect Director Arai, Makoto	For	For	Management
2.10	Elect Director Maro, Hideharu	For	For	Management
2.11	Elect Director Matsuda, Naoyuki	For	For	Management
2.12	Elect Director Sato, Nobuaki	For	For	Management
2.13	Elect Director Izawa, Taro	For	For	Management
2.14	Elect Director Sakuma, Kunio	For	For	Management
2.15	Elect Director Noma, Yoshinobu	For	For	Management
2.16	Elect Director Toyama, Ryoko	For	For	Management
2.17	Elect Director Ezaki, Sumio	For	For	Management
2.18	Elect Director Yamano, Yasuhiko	For	For	Management
2.19	Elect Director Ueki, Tetsuro	For	For	Management
3	Appoint Statutory Auditor Kakiuchi, Keiko	For	For	Management
4	Approve Aggregate Compensation Ceiling for Directors	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TORAY INDUSTRIES INC.

Ticker: 3402 Security ID: J89494116
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, With a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Nikkaku, Akihiro	For	For	Management
2.2	Elect Director Abe, Koichi	For	For	Management
2.3	Elect Director Hashimoto, Kazushi	For	For	Management
2.4	Elect Director Murayama, Ryo	For	For	Management
2.5	Elect Director Deguchi, Yukichi	For	For	Management
2.6	Elect Director Umeda, Akira	For	For	Management
2.7	Elect Director Masuda, Shogo	For	For	Management
2.8	Elect Director Sato, Akio	For	For	Management
2.9	Elect Director Otani, Hiroshi	For	For	Management
2.10	Elect Director Hagiwara, Satoru	For	For	Management
2.11	Elect Director Fukasawa, Toru	For	For	Management
2.12	Elect Director Suga, Yasuo	For	For	Management
2.13	Elect Director Kobayashi, Hirofumi	For	For	Management
2.14	Elect Director Shuto, Kazuhiko	For	For	Management
2.15	Elect Director Tsunekawa, Tetsuya	For	For	Management
2.16	Elect Director Nishino, Satoru	For	For	Management
2.17	Elect Director Tanaka, Yoshiyuki	For	For	Management
2.18	Elect Director Oya, Mitsuo	For	For	Management
2.19	Elect Director Fujimoto, Takashi	For	For	Management
2.20	Elect Director Fukuda, Yuji	For	For	Management
2.21	Elect Director Taniguchi, Shigeki	For	For	Management
2.22	Elect Director Kondo, Toshiyuki	For	For	Management
2.23	Elect Director Miki, Kenichiro	For	For	Management
2.24	Elect Director Ito, Kunio	For	For	Management
2.25	Elect Director Noyori, Ryoji	For	For	Management
3	Appoint Statutory Auditor Taneichi, Shoshiro	For	For	Management
4	Appoint Alternate Statutory Auditor Kobayashi, Koichi	For	For	Management
5	Approve Annual Bonus	For	For	Management

TOSOH CORP.

Ticker: 4042 Security ID: J90096116
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yamamoto, Toshinori	For	For	Management
1.2	Elect Director Ito, Sukehiro	For	For	Management
1.3	Elect Director Uchikura, Masaki	For	For	Management
1.4	Elect Director Nishizawa, Keiichiro	For	For	Management
1.5	Elect Director Tashiro, Katsushi	For	For	Management
1.6	Elect Director Kawamoto, Koji	For	For	Management
1.7	Elect Director Abe, Tsutomu	For	For	Management
1.8	Elect Director Ogawa, Kenji	For	For	Management
2.1	Appoint Alternate Statutory Auditor Tanaka, Yasuhiko	For	For	Management
2.2	Appoint Alternate Statutory Auditor Nagao, Kenta	For	For	Management

TOTO LTD.

Ticker: 5332 Security ID: J90268103

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Meeting Date: JUN 29, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harimoto, Kunio	For	For	Management
1.2	Elect Director Kitamura, Madoka	For	For	Management
1.3	Elect Director Furube, Kiyoshi	For	For	Management
1.4	Elect Director Kiyota, Noriaki	For	For	Management
1.5	Elect Director Morimura, Nozomu	For	For	Management
1.6	Elect Director Abe, Soichi	For	For	Management
1.7	Elect Director Narukiyo, Yuichi	For	For	Management
1.8	Elect Director Hayashi, Ryosuke	For	For	Management
1.9	Elect Director Sako, Kazuo	For	For	Management
1.10	Elect Director Aso, Taiichi	For	For	Management
1.11	Elect Director Ogawa, Hiroki	For	For	Management
1.12	Elect Director Masuda, Kazuhiko	For	For	Management
1.13	Elect Director Shimono, Masatsugu	For	For	Management
2	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TOYO SEIKAN GROUP HOLDINGS LTD.

Ticker: 5901 Security ID: J92289107

Meeting Date: JUN 28, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Nakai, Takao	For	For	Management
2.2	Elect Director Fujii, Atsuo	For	For	Management
2.3	Elect Director Maida, Norimasa	For	For	Management
2.4	Elect Director Gomi, Toshiyasu	For	For	Management
2.5	Elect Director Gobun, Masashi	For	For	Management
2.6	Elect Director Arai, Mitsuo	For	For	Management
2.7	Elect Director Kobayashi, Hideaki	For	For	Management
2.8	Elect Director Katayama, Tsutao	For	For	Management
2.9	Elect Director Asatsuma, Kei	For	For	Management
3.1	Appoint Statutory Auditor Okawa, Kunio	For	For	Management
3.2	Appoint Statutory Auditor Konishi, Ryusaku	For	For	Management
3.3	Appoint Statutory Auditor Hako, Fuminari	For	For	Management

TOYO SUISAN KAISHA LTD.

Ticker: 2875 Security ID: 892306101

Meeting Date: JUN 29, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Tsutsumi, Tadasu	For	For	Management
2.2	Elect Director Imamura, Masanari	For	For	Management
2.3	Elect Director Yamamoto, Kazuo	For	For	Management

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2.4	Elect Director Sumimoto, Noritaka	For	For	Management
2.5	Elect Director Oki, Hitoshi	For	For	Management
2.6	Elect Director Ishiguro, Katsuhiko	For	For	Management
2.7	Elect Director Takahashi, Kiyoshi	For	For	Management
2.8	Elect Director Toyoda, Tsutomu	For	For	Management
2.9	Elect Director Makiya, Rieko	For	For	Management
2.10	Elect Director Sumi, Tadashi	For	For	Management
2.11	Elect Director Tsubaki, Hiroshige	For	For	Management
2.12	Elect Director Togawa, Kikuo	For	For	Management
2.13	Elect Director Kusunoki, Satoru	For	For	Management
2.14	Elect Director Mochizuki, Masahisa	For	For	Management
2.15	Elect Director Hamada, Tomoko	For	For	Management
2.16	Elect Director Fujita, Hisashi	For	For	Management
2.17	Elect Director Ogawa, Susumu	For	For	Management
3	Appoint Statutory Auditor Minami, Hiroyuki	For	For	Management
4	Appoint Alternate Statutory Auditor Ushijima, Tsutomu	For	For	Management
5	Approve Annual Bonus	For	For	Management

TOYOBO CO. LTD.

Ticker: 3101 Security ID: J90741133
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Sakamoto, Ryuzo	For	For	Management
2.2	Elect Director Narahara, Seiji	For	For	Management
2.3	Elect Director Koyama, Kazumasa	For	For	Management
2.4	Elect Director Sano, Shigeki	For	For	Management
2.5	Elect Director Teshima, Shinichi	For	For	Management
2.6	Elect Director Oita, Yuji	For	For	Management
2.7	Elect Director Watanabe, Masaru	For	For	Management
2.8	Elect Director Ogimura, Michio	For	For	Management
2.9	Elect Director Oka, Taketoshi	For	For	Management

TOYODA GOSEI CO. LTD.

Ticker: 7282 Security ID: J91128108
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 28	For	For	Management
2.1	Elect Director Arashima, Tadashi	For	For	Management
2.2	Elect Director Miyazaki, Naoki	For	For	Management
2.3	Elect Director Ichikawa, Masayoshi	For	For	Management
2.4	Elect Director Kobayashi, Daisuke	For	For	Management
2.5	Elect Director Yamada, Tomonobu	For	For	Management
2.6	Elect Director Koyama, Toru	For	For	Management
2.7	Elect Director Yasuda, Hiroshi	For	For	Management
2.8	Elect Director Tsuchiya, Sojiro	For	For	Management

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2.9	Elect Director Yamaka, Kimio	For	For	Management
3	Appoint Statutory Auditor Mizutani, Hitoshi	For	For	Management
4	Approve Annual Bonus	For	For	Management

TOYOTA BOSHOKU CORP.

Ticker: 3116 Security ID: J91214106
 Meeting Date: JUN 14, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Toyoda, Shuhei	For	For	Management
2.2	Elect Director Ishii, Yoshimasa	For	For	Management
2.3	Elect Director Koyama, Shuichi	For	For	Management
2.4	Elect Director Taki, Takamichi	For	For	Management
2.5	Elect Director Numa, Takeshi	For	For	Management
2.6	Elect Director Yamauchi, Tokuji	For	For	Management
2.7	Elect Director Yamamoto, Sunao	For	For	Management
2.8	Elect Director Suzuki, Teruo	For	For	Management
2.9	Elect Director Kato, Mitsuhisa	For	For	Management
2.10	Elect Director Morikawa, Masahiro	For	For	Management
2.11	Elect Director Sasaki, Kazue	For	For	Management
2.12	Elect Director Adachi, Michio	For	For	Management
3	Appoint Statutory Auditor Miyoshi, Shigetoshi	For	For	Management
4	Approve Annual Bonus	For	For	Management

TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Uchiyamada, Takeshi	For	For	Management
1.2	Elect Director Toyoda, Akio	For	For	Management
1.3	Elect Director Kodaira, Nobuyori	For	For	Management
1.4	Elect Director Kato, Mitsuhisa	For	For	Management
1.5	Elect Director Ijichi, Takahiko	For	For	Management
1.6	Elect Director Didier Leroy	For	For	Management
1.7	Elect Director Terashi, Shigeki	For	For	Management
1.8	Elect Director Hayakawa, Shigeru	For	For	Management
1.9	Elect Director Uno, Ikuo	For	For	Management
1.10	Elect Director Kato, Haruhiko	For	For	Management
1.11	Elect Director Mark T. Hogan	For	For	Management
2	Appoint Alternate Statutory Auditor Sakai, Ryuji	For	For	Management
3	Approve Annual Bonus	For	For	Management

TOYOTA TSUSHO CORP.

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Ticker: 8015 Security ID: J92719111
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 31	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Ozawa, Satoshi	For	For	Management
3.2	Elect Director Karube, Jun	For	For	Management
3.3	Elect Director Asano, Mikio	For	For	Management
3.4	Elect Director Yokoi, Yasuhiko	For	For	Management
3.5	Elect Director Yamagiwa, Kuniaki	For	For	Management
3.6	Elect Director Matsudaira, Soichiro	For	For	Management
3.7	Elect Director Hattori, Takashi	For	For	Management
3.8	Elect Director Oi, Yuichi	For	For	Management
3.9	Elect Director Miura, Yoshiki	For	For	Management
3.10	Elect Director Yanase, Hideki	For	For	Management
3.11	Elect Director Hidaka, Toshiro	For	For	Management
3.12	Elect Director Murata, Minoru	For	For	Management
3.13	Elect Director Kashitani, Ichiro	For	For	Management
3.14	Elect Director Takahashi, Jiro	For	For	Management
3.15	Elect Director Kawaguchi, Yoriko	For	For	Management
3.16	Elect Director Fujisawa, Kumi	For	For	Management
4.1	Appoint Statutory Auditor Toyoda, Tetsuro	For	Against	Management
4.2	Appoint Statutory Auditor Kuwano, Yuichiro	For	For	Management

 TRANSCOSMOS INC.

Ticker: 9715 Security ID: J9297T109
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 56	For	For	Management
2	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors	For	For	Management
3.1	Elect Director Okuda, Koki	For	For	Management
3.2	Elect Director Funatsu, Koji	For	For	Management
3.3	Elect Director Okuda, Masataka	For	For	Management
3.4	Elect Director Iwami, Koichi	For	For	Management
3.5	Elect Director Mukai, Hiroyuki	For	For	Management
3.6	Elect Director Moriyama, Masakatsu	For	For	Management
3.7	Elect Director Nagakura, Shinichi	For	For	Management
3.8	Elect Director Muta, Masaaki	For	For	Management
3.9	Elect Director Kono, Masatoshi	For	For	Management
3.10	Elect Director Honda, Hitoshi	For	For	Management
3.11	Elect Director Shiraishi, Kiyoshi	For	For	Management
3.12	Elect Director Ralph Wunsch	For	For	Management
3.13	Elect Director Sato, Shunsuke	For	For	Management
3.14	Elect Director Owen Mahoney	For	For	Management
3.15	Elect Director Hatoyama, Rehito	For	For	Management
3.16	Elect Director Shimada, Toru	For	For	Management

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4.1	Elect Director and Audit Committee Member Natsuno, Takeshi	For	Against	Management
4.2	Elect Director and Audit Committee Member Yoshida, Nozomu	For	For	Management
4.3	Elect Director and Audit Committee Member Uda, Eiji	For	For	Management
5	Elect Alternate Director and Audit Committee Member Tsurumori, Miwa	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
7	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management
8	Appoint External Audit Firm	For	For	Management

TS TECH CO., LTD.

Ticker: 7313 Security ID: J9299N100
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 33	For	For	Management
2.1	Elect Director Inoue, Michio	For	For	Management
2.2	Elect Director Yui, Yoshiaki	For	For	Management
2.3	Elect Director Yasuda, Masanari	For	For	Management
2.4	Elect Director Maeda, Minoru	For	For	Management
2.5	Elect Director Nakajima, Yoshitaka	For	For	Management
2.6	Elect Director Yoshida, Hitoshi	For	For	Management
2.7	Elect Director Mase, Koichi	For	For	Management
2.8	Elect Director Hayashi, Akihiko	For	For	Management
2.9	Elect Director Arai, Yutaka	For	For	Management
2.10	Elect Director Hasegawa, Kenichi	For	For	Management
2.11	Elect Director Igaki, Atsushi	For	For	Management
2.12	Elect Director Ariga, Yoshikazu	For	For	Management
2.13	Elect Director Kitamura, Shizuo	For	For	Management
2.14	Elect Director Mutaguchi, Teruyasu	For	For	Management
3.1	Appoint Statutory Auditor Yamazaki, Senzo	For	For	Management
3.2	Appoint Statutory Auditor Kawashita, Akira	For	Against	Management
4	Appoint Alternate Statutory Auditor Wasemoto, Kazunori	For	For	Management

TSUMURA & CO.

Ticker: 4540 Security ID: J93407120
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 32	For	For	Management
2.1	Elect Director Kato, Terukazu	For	For	Management

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2.2	Elect Director Sugita, Toru	For	For	Management
2.3	Elect Director Fuji, Yasunori	For	For	Management
2.4	Elect Director Sugimoto, Shigeru	For	For	Management
2.5	Elect Director Matsui, Kenichi	For	For	Management
2.6	Elect Director Masuda, Yayoi	For	For	Management
3	Appoint External Audit Firm	For	For	Management
4	Approve Restricted Stock Plan	For	For	Management

UBE INDUSTRIES LTD.

Ticker: 4208 Security ID: J93796100
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles to Amend Provisions on Director Titles	For	For	Management
3.1	Elect Director Takeshita, Michio	For	For	Management
3.2	Elect Director Yamamoto, Yuzuru	For	For	Management
3.3	Elect Director Sugishita, Hideyuki	For	For	Management
3.4	Elect Director Matsunami, Tadashi	For	For	Management
3.5	Elect Director Kusama, Takashi	For	For	Management
3.6	Elect Director Terui, Keiko	For	For	Management
3.7	Elect Director Shoda, Takashi	For	For	Management
3.8	Elect Director Kageyama, Mahito	For	For	Management
4	Appoint Statutory Auditor Miyake, Setsuro	For	For	Management
5	Appoint Alternate Statutory Auditor Koriya, Daisuke	For	For	Management
6	Amend Deep Discount Stock Option Plan Approved at 2006 AGM	For	For	Management

UNITED ARROWS

Ticker: 7606 Security ID: J9426H109
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 58	For	For	Management
2	Amend Articles to Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors - Indemnify Directors	For	For	Management
3.1	Elect Director Takeda, Mitsuhiro	For	For	Management
3.2	Elect Director Fujisawa, Mitsunori	For	For	Management
3.3	Elect Director Koizumi, Masami	For	For	Management
3.4	Elect Director Higashi, Hiroyuki	For	For	Management
4.1	Elect Director and Audit Committee Member Sakai, Yukari	For	For	Management
4.2	Elect Director and Audit Committee	For	For	Management

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	Member Ishiwata, Gaku			
4.3	Elect Director and Audit Committee	For	For	Management
	Member Nishikawa, Hidehiko			
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management

UNIVERSAL ENTERTAINMENT CORP

Ticker: 6425 Security ID: J94303104
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
2.1	Elect Director Okada, Kazuo	For	For	Management
2.2	Elect Director Fujimoto, Jun	For	For	Management
2.3	Elect Director Tokuda, Hajime	For	For	Management
2.4	Elect Director Okada, Takako	For	For	Management
2.5	Elect Director Negishi, Yoshinao	For	For	Management
2.6	Elect Director Kamigaki, Seisui	For	For	Management
2.7	Elect Director Otani, Yoshio	For	For	Management

UNY GROUP HOLDINGS CO., LTD.

Ticker: 8270 Security ID: J94368149
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Approve Merger Agreement with FamilyMart Co. Ltd	For	For	Management
3.1	Elect Director Sako, Norio	For	For	Management
3.2	Elect Director Koshida, Jiro	For	For	Management
3.3	Elect Director Takahashi, Jun	For	For	Management
3.4	Elect Director Takeuchi, Shuichi	For	For	Management
3.5	Elect Director Kokado, Tamotsu	For	For	Management
3.6	Elect Director Kato, Norio	For	For	Management
3.7	Elect Director Saeki, Takashi	For	For	Management
4	Appoint Statutory Auditor Ito, Akira	For	For	Management

USHIO INC.

Ticker: 6925 Security ID: J94456118
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 26	For	For	Management
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors	For	For	Management
3.1	Elect Director Ushio, Jiro	For	For	Management
3.2	Elect Director Hamashima, Kenji	For	For	Management
3.3	Elect Director Ushio, Shiro	For	For	Management
3.4	Elect Director Banno, Hiroaki	For	For	Management
3.5	Elect Director Nakamae, Tadashi	For	For	Management
3.6	Elect Director Hara, Yoshinari	For	For	Management
3.7	Elect Director Kanemaru, Yasufumi	For	For	Management
3.8	Elect Director Hattori, Shuichi	For	For	Management
3.9	Elect Director Tachibana Fukushima, Sakie	For	For	Management
4.1	Elect Director and Audit Committee Member Kobayashi, Nobuyuki	For	For	Management
4.2	Elect Director and Audit Committee Member Yoneda, Masanori	For	Against	Management
4.3	Elect Director and Audit Committee Member Yamaguchi, Nobuyoshi	For	Against	Management
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management
7	Approve Trust-Type Equity Compensation Plan	For	For	Management

USS CO., LTD.

Ticker: 4732 Security ID: J9446Z105
 Meeting Date: JUN 14, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20.4	For	For	Management
2.1	Elect Director Ando, Yukihiro	For	For	Management
2.2	Elect Director Seta, Dai	For	For	Management
2.3	Elect Director Masuda, Motohiro	For	For	Management
2.4	Elect Director Yamanaka, Masafumi	For	For	Management
2.5	Elect Director Mishima, Toshio	For	For	Management
2.6	Elect Director Ikeda, Hiromitsu	For	For	Management
2.7	Elect Director Akase, Masayuki	For	For	Management
2.8	Elect Director Tamura, Hitoshi	For	For	Management
2.9	Elect Director Kato, Akihiko	For	For	Management
2.10	Elect Director Aso, Mitsuhiro	For	For	Management

WACOM CO LTD

Ticker: 6727 Security ID: J9467Z109
 Meeting Date: JUN 22, 2016 Meeting Type: Annual

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Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yamada, Masahiko	For	For	Management
1.2	Elect Director Komiyama, Shigeki	For	For	Management
1.3	Elect Director Yamamoto, Sadao	For	For	Management
1.4	Elect Director Ando, Toru	For	For	Management
1.5	Elect Director Fujishima, Yasuyuki	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

WAKITA & CO., LTD.

Ticker: 8125 Security ID: J94852100
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Wakita, Teiji	For	For	Management
2.2	Elect Director Toishi, Haruo	For	For	Management
2.3	Elect Director Ikeda, Yukihiro	For	For	Management
2.4	Elect Director Shigematsu, Iwao	For	For	Management
2.5	Elect Director Oda, Toshio	For	For	Management
2.6	Elect Director Tanaka, Yoshitake	For	For	Management
2.7	Elect Director Hayazaki, Hitoshi	For	For	Management
2.8	Elect Director Shimizu, Kazuhiro	For	For	Management
2.9	Elect Director Washio, Shoichi	For	For	Management
2.10	Elect Director Ishikura, Hirokatsu	For	For	Management
2.11	Elect Director Hata, Morito	For	For	Management
3	Appoint Statutory Auditor Kuraguchi, Yasuhiro	For	For	Management
4	Approve Director and Statutory Auditor Retirement Bonus	For	For	Management

WEST JAPAN RAILWAY CO.

Ticker: 9021 Security ID: J95094108
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 70	For	For	Management
2.1	Elect Director Manabe, Seiji	For	For	Management
2.2	Elect Director Ishikawa, Tadashi	For	For	Management
2.3	Elect Director Sato, Yumiko	For	For	Management
2.4	Elect Director Murayama, Yuzo	For	For	Management
2.5	Elect Director Saito, Norihiko	For	For	Management
2.6	Elect Director Miyahara, Hideo	For	For	Management
2.7	Elect Director Sasaki, Takayuki	For	For	Management
2.8	Elect Director Kijima, Tatsuo	For	For	Management
2.9	Elect Director Yoshie, Norihiko	For	For	Management
2.10	Elect Director Hasegawa, Kazuaki	For	For	Management

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2.11	Elect Director	Nikaido, Nobutoshi	For	For	Management
2.12	Elect Director	Ogata, Fumito	For	For	Management
2.13	Elect Director	Hirano, Yoshihisa	For	For	Management
2.14	Elect Director	Handa, Shinichi	For	For	Management

YAHOO JAPAN CORPORATION

Ticker: 4689 Security ID: J95402103
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Change Location of Head Office	For	For	Management
2.1	Elect Director Miyasaka, Manabu	For	For	Management
2.2	Elect Director Nikesh Arora	For	For	Management
2.3	Elect Director Son, Masayoshi	For	For	Management
2.4	Elect Director Miyauchi, Ken	For	For	Management
2.5	Elect Director Kenneth Goldman	For	For	Management
2.6	Elect Director Ronald Bell	For	For	Management

YAMADA DENKI CO.

Ticker: 9831 Security ID: J95534103
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 12	For	For	Management
2	Amend Articles to Amend Business Lines - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings	For	For	Management
3.1	Elect Director Yamada, Noboru	For	For	Management
3.2	Elect Director Ichimiya, Tadao	For	For	Management
3.3	Elect Director Kuwano, Mitsumasa	For	For	Management
3.4	Elect Director Iizuka, Hiroyasu	For	For	Management
3.5	Elect Director Okamoto, Jun	For	For	Management
3.6	Elect Director Higuchi, Haruhiko	For	For	Management
3.7	Elect Director Kobayashi, Tatsuo	For	For	Management
3.8	Elect Director Yamada, Shigeaki	For	For	Management
3.9	Elect Director Koyano, Kenichi	For	For	Management
3.10	Elect Director Orita, Shoji	For	For	Management
3.11	Elect Director Arai, Hitoshi	For	For	Management
3.12	Elect Director Kusamura, Tatsuya	For	For	Management
3.13	Elect Director Fukuda, Takayuki	For	For	Management
3.14	Elect Director Ueno, Yoshinori	For	For	Management
3.15	Elect Director Suzuki, Junichi	For	For	Management
3.16	Elect Director Tokuhira, Tsukasa	For	For	Management
3.17	Elect Director Fukuyama, Hiroyuki	For	For	Management
4	Appoint Statutory Auditor Iimura, Somuku	For	Against	Management
5	Amend Deep Discount Stock Option Plan	For	For	Management

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6	Approved at 2013 AGM Amend Articles to Add Provisions on Procedures when Motion or Shareholder Proposal Is Made at Shareholder Meetings	Against	Against	Shareholder
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YAMAHA CORP.

Ticker: 7951	Security ID: J95732103
Meeting Date: JUN 22, 2016	Meeting Type: Annual
Record Date: MAR 31, 2016	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 26	For	For	Management
2.1	Elect Director Nakata, Takuya	For	For	Management
2.2	Elect Director Oike, Masato	For	For	Management
2.3	Elect Director Yamahata, Satoshi	For	For	Management
2.4	Elect Director Yanagi, Hiroyuki	For	For	Management
2.5	Elect Director Nosaka, Shigeru	For	For	Management
2.6	Elect Director Ito, Masatoshi	For	For	Management

YAMATO HOLDINGS CO LTD

Ticker: 9064	Security ID: J96612114
Meeting Date: JUN 24, 2016	Meeting Type: Annual
Record Date: MAR 31, 2016	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kigawa, Makoto	For	For	Management
1.2	Elect Director Yamauchi, Masaki	For	For	Management
1.3	Elect Director Kanda, Haruo	For	For	Management
1.4	Elect Director Hagiwara, Toshitaka	For	For	Management
1.5	Elect Director Mori, Masakatsu	For	For	Management
2	Appoint Statutory Auditor Kanae, Hiroyuki	For	For	Management

YAMATO KOGYO CO. LTD.

Ticker: 5444	Security ID: J96524111
Meeting Date: JUN 29, 2016	Meeting Type: Annual
Record Date: MAR 31, 2016	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2	Amend Articles to Clarify Provisions on Alternate Statutory Auditors	For	For	Management
3.1	Elect Director Kajihara, Kazumi	For	For	Management
3.2	Elect Director Yoshida, Takafumi	For	For	Management
3.3	Elect Director Kobayashi, Mikio	For	For	Management
3.4	Elect Director Kawata, Shigeo	For	For	Management
3.5	Elect Director Akamatsu, Kiyoshige	For	For	Management

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4	Appoint Statutory Auditor Yonezawa, Kazumi	For	Against	Management
5	Appoint Alternate Statutory Auditor Nakajo, Mikio	For	Against	Management
6	Approve Director and Statutory Auditor Retirement Bonus	For	For	Management

YAMAZEN CORP.

Ticker: 8051 Security ID: J96744115
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors	For	For	Management
2.1	Elect Director Yoshii, Toru	For	For	Management
2.2	Elect Director Nakata, Meguru	For	For	Management
2.3	Elect Director Yamamoto, Masami	For	For	Management
2.4	Elect Director Kakegawa, Takashi	For	For	Management
2.5	Elect Director Fukuda, Hiroshi	For	For	Management
2.6	Elect Director Nagao, Yuji	For	For	Management
2.7	Elect Director Aso, Taichi	For	For	Management
2.8	Elect Director Noumi, Toshiyasu	For	For	Management
2.9	Elect Director Sunayama, Shigeru	For	For	Management
3.1	Elect Director and Audit Committee Member Matsumura, Yoshikazu	For	For	Management
3.2	Elect Director and Audit Committee Member Kato, Sachie	For	Against	Management
3.3	Elect Director and Audit Committee Member Tsuda, Yoshinori	For	For	Management
4	Elect Alternate Director and Audit Committee Member Tamaki, Eiichi	For	For	Management
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management

YASKAWA ELECTRIC CORP.

Ticker: 6506 Security ID: J9690T102
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: MAR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Amend Articles to Authorize Board to Determine Income Allocation	For	For	Management

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3.1	Elect Director Tsuda, Junji	For	For	Management
3.2	Elect Director Ogasawara, Hiroshi	For	For	Management
3.3	Elect Director Murakami, Shuji	For	For	Management
3.4	Elect Director Minami, Yoshikatsu	For	For	Management
3.5	Elect Director Nakayama, Yuji	For	For	Management
3.6	Elect Director Takamiya, Koichi	For	For	Management
4	Elect Alternate Director and Audit Committee Member Takeshita, Masafumi	For	For	Management

YOKOGAWA ELECTRIC CORP.

Ticker: 6841 Security ID: J97272124
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For	Management
2.1	Elect Director Kaihori, Shuzo	For	For	Management
2.2	Elect Director Nishijima, Takashi	For	For	Management
2.3	Elect Director Kurosu, Satoru	For	For	Management
2.4	Elect Director Nara, Hitoshi	For	For	Management
2.5	Elect Director Nakahara, Masatoshi	For	For	Management
2.6	Elect Director Anabuki, Junichi	For	For	Management
2.7	Elect Director Urano, Mitsudo	For	For	Management
2.8	Elect Director Uji, Noritaka	For	For	Management
2.9	Elect Director Seki, Nobuo	For	For	Management
2.10	Elect Director Sugata, Shiro	For	For	Management
3.1	Appoint Statutory Auditor Chujo, Koichi	For	For	Management
3.2	Appoint Statutory Auditor Shishido, Zenichi	For	For	Management
4	Appoint Alternate Statutory Auditor Nakashige, Katsumi	For	For	Management
5	Approve Cash Compensation Ceiling for Directors and Restricted Stock Plan	For	For	Management

YUASA TRADING CO. LTD.

Ticker: 8074 Security ID: J9821L101
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sato, Etsuro	For	For	Management
1.2	Elect Director Sawamura, Masanori	For	For	Management
1.3	Elect Director Tamura, Hiroyuki	For	For	Management
1.4	Elect Director Shirai, Ryoichi	For	For	Management
1.5	Elect Director Sanoki, Haruo	For	For	Management
1.6	Elect Director Tanaka, Kenichi	For	For	Management
1.7	Elect Director Takachio, Toshiyuki	For	For	Management
1.8	Elect Director Suzuki, Michihiro	For	For	Management
1.9	Elect Director Maeda, Shinzo	For	For	Management
1.10	Elect Director Haimoto, Eizo	For	For	Management
2	Appoint Statutory Auditor Miyazaki, Akio	For	For	Management

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===== WisdomTree Dynamic Long/Short U.S. Equity Fund =====

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: MAR 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Alpern	For	For	Management
1.2	Elect Director Roxanne S. Austin	For	For	Management
1.3	Elect Director Sally E. Blount	For	For	Management
1.4	Elect Director W. James Farrell	For	For	Management
1.5	Elect Director Edward M. Liddy	For	For	Management
1.6	Elect Director Nancy McKinstry	For	For	Management
1.7	Elect Director Phebe N. Novakovic	For	For	Management
1.8	Elect Director William A. Osborn	For	For	Management
1.9	Elect Director Samuel C. Scott, III	For	For	Management
1.10	Elect Director Glenn F. Tilton	For	For	Management
1.11	Elect Director Miles D. White	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

AFLAC INCORPORATED

Ticker: AFL Security ID: 001055102
 Meeting Date: MAY 02, 2016 Meeting Type: Annual
 Record Date: FEB 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Daniel P. Amos	For	For	Management
1b	Elect Director Paul S. Amos, II	For	Against	Management
1c	Elect Director W. Paul Bowers	For	For	Management
1d	Elect Director Kriss Cloninger, III	For	Against	Management
1e	Elect Director Toshihiko Fukuzawa	For	For	Management
1f	Elect Director Elizabeth J. Hudson	For	For	Management
1g	Elect Director Douglas W. Johnson	For	For	Management
1h	Elect Director Robert B. Johnson	For	For	Management
1i	Elect Director Thomas J. Kenny	For	For	Management
1j	Elect Director Charles B. Knapp	For	For	Management
1k	Elect Director Joseph L. Moskowitz	For	For	Management
1l	Elect Director Barbara K. Rimer	For	For	Management
1m	Elect Director Melvin T. Stith	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
 Meeting Date: MAY 19, 2016 Meeting Type: Annual

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Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald L. Baliles	For	For	Management
1.2	Elect Director Martin J. Barrington	For	For	Management
1.3	Elect Director John T. Casteen, III	For	For	Management
1.4	Elect Director Dinyar S. Devitre	For	For	Management
1.5	Elect Director Thomas F. Farrell, II	For	For	Management
1.6	Elect Director Thomas W. Jones	For	For	Management
1.7	Elect Director Debra J. Kelly-Ennis	For	For	Management
1.8	Elect Director W. Leo Kiely, III	For	For	Management
1.9	Elect Director Kathryn B. McQuade	For	For	Management
1.10	Elect Director George Munoz	For	For	Management
1.11	Elect Director Nabil Y. Sakkab	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Report on Health Impacts of Additives and Chemicals in Products	Against	Against	Shareholder
5	Participate in OECD Mediation for Human Rights Violations	Against	Against	Shareholder

AMGEN INC.

Ticker: AMGN Security ID: 031162100
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Baltimore	For	For	Management
1.2	Elect Director Frank J. Biondi, Jr.	For	For	Management
1.3	Elect Director Robert A. Bradway	For	For	Management
1.4	Elect Director Francois de Carbonnel	For	For	Management
1.5	Elect Director Robert A. Eckert	For	For	Management
1.6	Elect Director Greg C. Garland	For	For	Management
1.7	Elect Director Fred Hassan	For	For	Management
1.8	Elect Director Rebecca M. Henderson	For	For	Management
1.9	Elect Director Frank C. Herringer	For	For	Management
1.10	Elect Director Tyler Jacks	For	For	Management
1.11	Elect Director Judith C. Pelham	For	For	Management
1.12	Elect Director Ronald D. Sugar	For	For	Management
1.13	Elect Director R. Sanders Williams	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Provide Vote Counting to Exclude Abstentions	Against	Against	Shareholder

APPLE INC.

Ticker: AAPL Security ID: 037833100
 Meeting Date: FEB 26, 2016 Meeting Type: Annual
 Record Date: DEC 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director James Bell	For	For	Management
1.2	Elect Director Tim Cook	For	For	Management
1.3	Elect Director Al Gore	For	For	Management
1.4	Elect Director Bob Iger	For	For	Management
1.5	Elect Director Andrea Jung	For	Against	Management
1.6	Elect Director Art Levinson	For	For	Management
1.7	Elect Director Ron Sugar	For	For	Management
1.8	Elect Director Sue Wagner	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Create Feasibility Plan for Net-Zero GHG Emissions, Including for Major Suppliers	Against	Against	Shareholder
6	Adopt Policy to Increase Diversity of Senior Management and Board of Directors	Against	Against	Shareholder
7	Report on Guidelines for Country Selection	Against	Against	Shareholder
8	Adopt Proxy Access Right	Against	Against	Shareholder

ARISTA NETWORKS, INC.

Ticker: ANET Security ID: 040413106
 Meeting Date: JUN 02, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Giancarlo	For	For	Management
1.2	Elect Director Ann Mather	For	For	Management
1.3	Elect Director Daniel Scheinman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109
 Meeting Date: MAY 03, 2016 Meeting Type: Annual
 Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Thomas F. Chen	For	For	Management
1b	Elect Director John D. Forsyth	For	For	Management
1c	Elect Director Michael F. Mahoney	For	For	Management
1d	Elect Director Carole J. Shapazian	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Require Independent Board Chairman	Against	For	Shareholder

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BROCADE COMMUNICATIONS SYSTEMS, INC.

Ticker: BRCD Security ID: 111621306
 Meeting Date: APR 07, 2016 Meeting Type: Annual
 Record Date: FEB 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Judy Bruner	For	For	Management
1.2	Elect Director Lloyd A. Carney	For	For	Management
1.3	Elect Director Renato A. DiPentima	For	For	Management
1.4	Elect Director Alan L. Earhart	For	For	Management
1.5	Elect Director John W. Gerdelman	For	For	Management
1.6	Elect Director Kim C. Goodman	For	For	Management
1.7	Elect Director David L. House	For	For	Management
1.8	Elect Director L. William Krause	For	For	Management
1.9	Elect Director David E. Roberson	For	For	Management
1.10	Elect Director Sanjay Vaswani	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against	Management
5	Ratify KPMG LLP as Auditors	For	For	Management

C.H. ROBINSON WORLDWIDE, INC.

Ticker: CHRW Security ID: 12541W209
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Scott P. Anderson	For	For	Management
1b	Elect Director Robert Ezrilov	For	For	Management
1c	Elect Director Wayne M. Fortun	For	For	Management
1d	Elect Director Mary J. Steele Guilfoile	For	For	Management
1e	Elect Director Jodee A. Kozlak	For	For	Management
1f	Elect Director ReBecca Koenig Roloff	For	For	Management
1g	Elect Director Brian P. Short	For	For	Management
1h	Elect Director James B. Stake	For	For	Management
1i	Elect Director John P. Wiehoff	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

CADENCE DESIGN SYSTEMS, INC.

Ticker: CDNS Security ID: 127387108
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAR 08, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark W. Adams	For	For	Management
1.2	Elect Director Susan L. Bostrom	For	For	Management
1.3	Elect Director James D. Plummer	For	For	Management
1.4	Elect Director Alberto Sangiovanni-Vincentelli	For	For	Management
1.5	Elect Director George M. Scalise	For	For	Management
1.6	Elect Director John B. Shoven	For	For	Management
1.7	Elect Director Roger S. Siboni	For	For	Management
1.8	Elect Director Young K. Sohn	For	For	Management
1.9	Elect Director Lip-Bu Tan	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify KPMG LLP as Auditors	For	For	Management

CBL & ASSOCIATES PROPERTIES, INC.

Ticker: CBL Security ID: 124830100
 Meeting Date: MAY 02, 2016 Meeting Type: Annual
 Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles B. Lebovtiz	For	For	Management
1.2	Elect Director Stephen D. Lebovitz	For	For	Management
1.3	Elect Director Gary L. Bryenton	For	Withhold	Management
1.4	Elect Director A. Larry Chapman	For	For	Management
1.5	Elect Director Matthew S. Dominski	For	Withhold	Management
1.6	Elect Director John D. Griffith	For	For	Management
1.7	Elect Director Richard J. Lieb	For	For	Management
1.8	Elect Director Gary J. Nay	For	For	Management
1.9	Elect Director Kathleen M. Nelson	For	For	Management
2	Ratify Deloitte & Touche, LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Provide Directors May Be Removed With or Without Cause	For	For	Management

CENTURYLINK, INC.

Ticker: CTL Security ID: 156700106
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAR 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martha H. Bejar	For	For	Management
1.2	Elect Director Virginia Boulet	For	For	Management
1.3	Elect Director Peter C. Brown	For	For	Management
1.4	Elect Director W. Bruce Hanks	For	For	Management
1.5	Elect Director Mary L. Landrieu	For	For	Management
1.6	Elect Director Gregory J. McCray	For	For	Management
1.7	Elect Director William A. Owens	For	For	Management
1.8	Elect Director Harvey P. Perry	For	For	Management
1.9	Elect Director Glen F. Post, III	For	For	Management

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1.10	Elect Director Michael J. Roberts	For	For	Management
1.11	Elect Director Laurie A. Siegel	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Stock Retention/Holding Period	Against	Against	Shareholder

CIT GROUP INC.

Ticker: CIT Security ID: 125581801
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Ellen R. Alemany	For	For	Management
1b	Elect Director Michael A. Carpenter	For	For	Management
1c	Elect Director Alan Frank	For	For	Management
1d	Elect Director William M. Freeman	For	For	Management
1e	Elect Director Steven T. Mnuchin	For	For	Management
1f	Elect Director R. Brad Oates	For	For	Management
1g	Elect Director John J. Oros	For	For	Management
1h	Elect Director Marianne Miller Parrs	For	For	Management
1i	Elect Director Gerald Rosenfeld	For	For	Management
1j	Elect Director John R. Ryan	For	For	Management
1k	Elect Director Sheila A. Stamps	For	For	Management
1l	Elect Director Peter J. Tobin	For	For	Management
1m	Elect Director Laura S. Unger	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Provide Directors May Be Removed With or Without Cause	For	For	Management
6	Amend Charter to Remove NOL Provision	For	For	Management

COLGATE-PALMOLIVE COMPANY

Ticker: CL Security ID: 194162103
 Meeting Date: MAY 06, 2016 Meeting Type: Annual
 Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John P. Bilbrey	For	For	Management
1b	Elect Director John T. Cahill	For	For	Management
1c	Elect Director Ian Cook	For	For	Management
1d	Elect Director Helene D. Gayle	For	For	Management
1e	Elect Director Ellen M. Hancock	For	For	Management
1f	Elect Director C. Martin Harris	For	For	Management
1g	Elect Director Richard J. Kogan	For	For	Management
1h	Elect Director Lorrie M. Norrington	For	For	Management
1i	Elect Director Michael B. Polk	For	For	Management
1j	Elect Director Stephen I. Sadove	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

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3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	Shareholder

CVR ENERGY, INC.

Ticker: CVI Security ID: 12662P108
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bob G. Alexander	For	For	Management
1.2	Elect Director SungHwan Cho	For	Withhold	Management
1.3	Elect Director Jonathan Frates	For	For	Management
1.4	Elect Director Carl C. Icahn	For	For	Management
1.5	Elect Director Andrew Langham	For	For	Management
1.6	Elect Director John J. Lipinski	For	For	Management
1.7	Elect Director Stephen Mongillo	For	For	Management
1.8	Elect Director James M. Strock	For	For	Management
2	Ratify Grant Thornton LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

DST SYSTEMS, INC.

Ticker: DST Security ID: 233326107
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph C. Antonellis	For	For	Management
1.2	Elect Director Stephen C. Hooley	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

DUKE REALTY CORPORATION

Ticker: DRE Security ID: 264411505
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: FEB 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Thomas J. Baltimore, Jr.	For	For	Management
1b	Elect Director William Cavanaugh, III	For	For	Management
1c	Elect Director Alan H. Cohen	For	For	Management
1d	Elect Director James B. Connor	For	For	Management
1e	Elect Director Ngaire E. Cuneo	For	For	Management
1f	Elect Director Charles R. Eitel	For	For	Management
1g	Elect Director Dennis D. Oklak	For	For	Management

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1h	Elect Director Melanie R. Sabelhaus	For	For	Management
1i	Elect Director Peter M. Scott, III	For	For	Management
1j	Elect Director Jack R. Shaw	For	For	Management
1k	Elect Director Michael E. Szymanczyk	For	For	Management
1l	Elect Director Lynn C. Thurber	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

EBAY INC.

Ticker: EBAY Security ID: 278642103
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Fred D. Anderson, Jr.	For	For	Management
1b	Elect Director Edward W. Barnholt	For	For	Management
1c	Elect Director Anthony J. Bates	For	For	Management
1d	Elect Director Bonnie S. Hammer	For	For	Management
1e	Elect Director Kathleen C. Mitic	For	For	Management
1f	Elect Director Pierre M. Omidyar	For	For	Management
1g	Elect Director Paul S. Pressler	For	For	Management
1h	Elect Director Robert H. Swan	For	For	Management
1i	Elect Director Thomas J. Tierney	For	For	Management
1j	Elect Director Perry M. Traquina	For	For	Management
1k	Elect Director Devin N. Wenig	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Report on Gender Pay Gap	Against	Against	Shareholder

EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.

Ticker: EXPD Security ID: 302130109
 Meeting Date: MAY 03, 2016 Meeting Type: Annual
 Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert R. Wright	For	For	Management
1.2	Elect Director James M. DuBois	For	For	Management
1.3	Elect Director Mark A. Emmert	For	For	Management
1.4	Elect Director Diane H. Gulyas	For	For	Management
1.5	Elect Director Dan P. Kourkoumelis	For	For	Management
1.6	Elect Director Michael J. Malone	For	For	Management
1.7	Elect Director Richard B. McCune	For	For	Management
1.8	Elect Director Jeffrey S. Musser	For	For	Management
1.9	Elect Director Liane J. Pelletier	For	For	Management
1.10	Elect Director James L.K. Wang	For	For	Management
1.11	Elect Director Tay Yoshitani	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Stock Option Plan	For	For	Management
4	Ratify KPMG LLP as Auditors	For	For	Management

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5	Provide Proxy Access Right	For	For	Management
6	Clawback of Incentive Payments	Against	Against	Shareholder

F5 NETWORKS, INC.

Ticker: FFIV Security ID: 315616102
 Meeting Date: MAR 10, 2016 Meeting Type: Annual
 Record Date: JAN 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director A. Gary Ames	For	For	Management
1b	Elect Director Sandra E. Bergeron	For	For	Management
1c	Elect Director Deborah L. Bevier	For	For	Management
1d	Elect Director Jonathan C. Chadwick	For	For	Management
1e	Elect Director Michael L. Dreyer	For	For	Management
1f	Elect Director Alan J. Higginson	For	For	Management
1g	Elect Director Peter S. Klein	For	For	Management
1h	Elect Director John McAdam	For	For	Management
1i	Elect Director Stephen M. Smith	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

FASTENAL COMPANY

Ticker: FAST Security ID: 311900104
 Meeting Date: APR 19, 2016 Meeting Type: Annual
 Record Date: FEB 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Willard D. Oberton	For	For	Management
1b	Elect Director Michael J. Ancius	For	For	Management
1c	Elect Director Michael J. Dolan	For	For	Management
1d	Elect Director Stephen L. Eastman	For	For	Management
1e	Elect Director Daniel L. Florness	For	For	Management
1f	Elect Director Rita J. Heise	For	For	Management
1g	Elect Director Darren R. Jackson	For	For	Management
1h	Elect Director Scott A. Satterlee	For	For	Management
1i	Elect Director Reyne K. Wisecup	For	Against	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

FLIR SYSTEMS, INC.

Ticker: FLIR Security ID: 302445101
 Meeting Date: APR 22, 2016 Meeting Type: Annual
 Record Date: FEB 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John D. Carter	For	For	Management
1b	Elect Director William W. Crouch	For	For	Management

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1c	Elect Director Catherine A. Halligan	For	For	Management
1d	Elect Director Earl R. Lewis	For	For	Management
1e	Elect Director Angus L. Macdonald	For	For	Management
1f	Elect Director Michael T. Smith	For	For	Management
1g	Elect Director Cathy A. Stauffer	For	For	Management
1h	Elect Director Andrew C. Teich	For	For	Management
1i	Elect Director John W. Wood, Jr.	For	For	Management
1j	Elect Director Steven E. Wynne	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Eliminate Supermajority Vote Requirement Regarding the Removal of Directors	For	For	Management
4	Eliminate Supermajority Vote Requirement Regarding the Alteration, Amendment, Repeal or Adoption of Certain Provisions of the Articles of Incorporation	For	For	Management
5	Proxy Access	Against	For	Shareholder

GENERAL GROWTH PROPERTIES, INC.

Ticker: GGP Security ID: 370023103
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard B. Clark	For	For	Management
1b	Elect Director Mary Lou Fiala	For	Against	Management
1c	Elect Director J. Bruce Flatt	For	Against	Management
1d	Elect Director John K. Haley	For	Against	Management
1e	Elect Director Daniel B. Hurwitz	For	For	Management
1f	Elect Director Brian W. Kingston	For	For	Management
1g	Elect Director Sandeep Mathrani	For	For	Management
1h	Elect Director David J. Neithercut	For	For	Management
1i	Elect Director Mark R. Patterson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

GRUBHUB INC.

Ticker: GRUB Security ID: 400110102
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Justin L. Sadrian	For	For	Management
1.2	Elect Director David Fisher	For	For	Management
1.3	Elect Director Benjamin Spero	For	For	Management
2	Ratify Crowe Horwath LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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HCA HOLDINGS, INC.

Ticker: HCA Security ID: 40412C101
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: MAR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director R. Milton Johnson	For	For	Management
1b	Elect Director Robert J. Dennis	For	For	Management
1c	Elect Director Nancy-Ann DeParle	For	For	Management
1d	Elect Director Thomas F. Frist, III	For	For	Management
1e	Elect Director William R. Frist	For	For	Management
1f	Elect Director Charles O. Holliday, Jr.	For	For	Management
1g	Elect Director Ann H. Lamont	For	For	Management
1h	Elect Director Jay O. Light	For	For	Management
1i	Elect Director Geoffrey G. Meyers	For	For	Management
1j	Elect Director Michael W. Michelson	For	For	Management
1k	Elect Director Wayne J. Riley	For	For	Management
1l	Elect Director John W. Rowe	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder

HEALTHCARE SERVICES GROUP, INC.

Ticker: HCSG Security ID: 421906108
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. McCartney	For	Withhold	Management
1.2	Elect Director John M. Briggs	For	Withhold	Management
1.3	Elect Director Robert L. Frome	For	Withhold	Management
1.4	Elect Director Robert J. Moss	For	Withhold	Management
1.5	Elect Director Dino D. Ottaviano	For	Withhold	Management
1.6	Elect Director Theodore Wahl	For	Withhold	Management
1.7	Elect Director Michael E. McBryan	For	Withhold	Management
1.8	Elect Director Diane S. Casey	For	Withhold	Management
1.9	Elect Director John J. McFadden	For	Withhold	Management
1.10	Elect Director Jude Viscontio	For	Withhold	Management
2	Ratify Grant Thornton LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

HEALTHSOUTH CORPORATION

Ticker: HLS Security ID: 421924309
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director	John W. Chidsey	For	For	Management
1.2	Elect Director	Donald L. Correll	For	For	Management
1.3	Elect Director	Yvonne M. Curl	For	For	Management
1.4	Elect Director	Charles M. Elson	For	For	Management
1.5	Elect Director	Jay Grinney	For	For	Management
1.6	Elect Director	Joan E. Herman	For	For	Management
1.7	Elect Director	Leo I. Higdon, Jr.	For	For	Management
1.8	Elect Director	Leslye G. Katz	For	For	Management
1.9	Elect Director	John E. Maupin, Jr.	For	For	Management
1.10	Elect Director	L. Edward Shaw, Jr.	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors		For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	Management
4	Approve Omnibus Stock Plan		For	For	Management

HELMERICH & PAYNE, INC.

Ticker: HP Security ID: 423452101
 Meeting Date: MAR 02, 2016 Meeting Type: Annual
 Record Date: JAN 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director William L. Armstrong	For	For	Management
1b	Elect Director Randy A. Foutch	For	For	Management
1c	Elect Director Hans Helmerich	For	For	Management
1d	Elect Director John W. Lindsay	For	For	Management
1e	Elect Director Paula Marshall	For	For	Management
1f	Elect Director Thomas A. Petrie	For	For	Management
1g	Elect Director Donald F. Robillard, Jr.	For	For	Management
1h	Elect Director Francis Rooney	For	For	Management
1i	Elect Director Edward B. Rust, Jr.	For	For	Management
1j	Elect Director John D. Zeglis	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

HSN, INC.

Ticker: HSNI Security ID: 404303109
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Costello	For	For	Management
1.2	Elect Director James M. Follo	For	For	Management
1.3	Elect Director Mindy Grossman	For	For	Management
1.4	Elect Director Stephanie Kugelman	For	For	Management
1.5	Elect Director Arthur C. Martinez	For	For	Management
1.6	Elect Director Thomas J. McInerney	For	For	Management
1.7	Elect Director Matthew E. Rubel	For	For	Management
1.8	Elect Director Ann Sarnoff	For	For	Management
1.9	Elect Director Courtnee Chun Ulrich	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management

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INTERNATIONAL PAPER COMPANY

Ticker: IP Security ID: 460146103
 Meeting Date: MAY 09, 2016 Meeting Type: Annual
 Record Date: MAR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director David J. Bronczek	For	For	Management
1b	Elect Director William J. Burns	For	For	Management
1c	Elect Director Ahmet C. Dorduncu	For	For	Management
1d	Elect Director Ilene S. Gordon	For	For	Management
1e	Elect Director Jay L. Johnson	For	For	Management
1f	Elect Director Stacey J. Mobley	For	For	Management
1g	Elect Director Joan E. Spero	For	For	Management
1h	Elect Director Mark S. Sutton	For	For	Management
1i	Elect Director John L. Townsend, III	For	For	Management
1j	Elect Director William G. Walter	For	For	Management
1k	Elect Director J. Steven Whisler	For	For	Management
1l	Elect Director Ray G. Young	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

KEURIG GREEN MOUNTAIN, INC.

Ticker: GMCR Security ID: 49271M100
 Meeting Date: FEB 24, 2016 Meeting Type: Special
 Record Date: JAN 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

LAMAR ADVERTISING COMPANY

Ticker: LAMR Security ID: 512816109
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Maxwell Hamilton	For	For	Management
1.2	Elect Director John E. Koerner, III	For	For	Management
1.3	Elect Director Stephen P. Mumblow	For	For	Management
1.4	Elect Director Thomas V. Reifenheiser	For	For	Management
1.5	Elect Director Anna Reilly	For	For	Management
1.6	Elect Director Kevin P. Reilly, Jr.	For	For	Management
1.7	Elect Director Wendell Reilly	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management

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LOCKHEED MARTIN CORPORATION

Ticker: LMT Security ID: 539830109
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: FEB 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Daniel F. Akerson	For	For	Management
1b	Elect Director Nolan D. Archibald	For	For	Management
1c	Elect Director Rosalind G. Brewer	For	For	Management
1d	Elect Director David B. Burritt	For	For	Management
1e	Elect Director Bruce A. Carlson	For	For	Management
1f	Elect Director James O. Ellis, Jr.	For	For	Management
1g	Elect Director Thomas J. Falk	For	For	Management
1h	Elect Director Marillyn A. Hewson	For	For	Management
1i	Elect Director James M. Loy	For	For	Management
1j	Elect Director Joseph W. Ralston	For	For	Management
1k	Elect Director Anne Stevens	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Bylaws -- Call Special Meetings	Against	For	Shareholder

 MACY'S, INC.

Ticker: M Security ID: 55616P104
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Francis S. Blake	For	For	Management
1b	Elect Director Stephen F. Bollenbach	For	For	Management
1c	Elect Director John A. Bryant	For	For	Management
1d	Elect Director Deirdre P. Connelly	For	For	Management
1e	Elect Director Leslie D. Hale	For	For	Management
1f	Elect Director William H. Lenehan	For	For	Management
1g	Elect Director Sara Levinson	For	For	Management
1h	Elect Director Terry J. Lundgren	For	For	Management
1i	Elect Director Joyce M. Roche	For	For	Management
1j	Elect Director Paul C. Varga	For	For	Management
1k	Elect Director Craig E. Weatherup	For	For	Management
1l	Elect Director Marna C. Whittington	For	For	Management
1m	Elect Director Annie Young-Scrivner	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

 MANHATTAN ASSOCIATES, INC.

Ticker: MANH Security ID: 562750109
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director John J. Huntz, Jr.	For	For	Management
1.2	Elect Director Thomas E. Noonan	For	For	Management
1.3	Elect Director John H. Heyman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management

MEAD JOHNSON NUTRITION COMPANY

Ticker: MJN Security ID: 582839106
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Steven M. Altschuler	For	For	Management
1b	Elect Director Howard B. Bernick	For	For	Management
1c	Elect Director Kimberly A. Casiano	For	For	Management
1d	Elect Director Anna C. Catalano	For	For	Management
1e	Elect Director Celeste A. Clark	For	For	Management
1f	Elect Director James M. Cornelius	For	For	Management
1g	Elect Director Stephen W. Golsby	For	For	Management
1h	Elect Director Michael Grobstein	For	For	Management
1i	Elect Director Peter Kasper Jakobsen	For	For	Management
1j	Elect Director Peter G. Ratcliffe	For	For	Management
1k	Elect Director Michael A. Sherman	For	For	Management
1l	Elect Director Elliott Sigal	For	For	Management
1m	Elect Director Robert S. Singer	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

MEDNAX, INC.

Ticker: MD Security ID: 58502B106
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cesar L. Alvarez	For	For	Management
1.2	Elect Director Karey D. Barker	For	For	Management
1.3	Elect Director Waldemar A. Carlo	For	For	Management
1.4	Elect Director Michael B. Fernandez	For	For	Management
1.5	Elect Director Paul G. Gabos	For	For	Management
1.6	Elect Director Pascal J. Goldschmidt	For	For	Management
1.7	Elect Director Manuel Kadre	For	For	Management
1.8	Elect Director Roger J. Medel	For	For	Management
1.9	Elect Director Donna E. Shalala	For	For	Management
1.10	Elect Director Enrique J. Sosa	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105
 Meeting Date: MAY 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Leslie A. Brun	For	For	Management
1b	Elect Director Thomas R. Cech	For	For	Management
1c	Elect Director Pamela J. Craig	For	For	Management
1d	Elect Director Kenneth C. Frazier	For	For	Management
1e	Elect Director Thomas H. Glocer	For	For	Management
1f	Elect Director C. Robert Kidder	For	For	Management
1g	Elect Director Rochelle B. Lazarus	For	For	Management
1h	Elect Director Carlos E. Represas	For	For	Management
1i	Elect Director Paul B. Rothman	For	For	Management
1j	Elect Director Patricia F. Russo	For	For	Management
1k	Elect Director Craig B. Thompson	For	For	Management
1l	Elect Director Wendell P. Weeks	For	For	Management
1m	Elect Director Peter C. Wendell	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Provide Right to Act by Written Consent	Against	Against	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Report on Policies for Safe Disposal of Prescription Drugs by Users	Against	Against	Shareholder

MGIC INVESTMENT CORPORATION

Ticker: MTG Security ID: 552848103
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: MAR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel A. Arrigoni	For	For	Management
1.2	Elect Director Cassandra C. Carr	For	For	Management
1.3	Elect Director C. Edward Chaplin	For	For	Management
1.4	Elect Director Curt S. Culver	For	For	Management
1.5	Elect Director Timothy A. Holt	For	For	Management
1.6	Elect Director Kenneth M. Jastrow, II	For	For	Management
1.7	Elect Director Michael E. Lehman	For	For	Management
1.8	Elect Director Donald T. Nicolaisen	For	For	Management
1.9	Elect Director Gary A. Poliner	For	For	Management
1.10	Elect Director Patrick Sinks	For	For	Management
1.11	Elect Director Mark M. Zandi	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend NOL Rights Plan (NOL Pill)	For	For	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

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MICROSTRATEGY INCORPORATED

Ticker: MSTR Security ID: 594972408
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Saylor	For	For	Management
1.2	Elect Director Robert H. Epstein	For	For	Management
1.3	Elect Director Stephen X. Graham	For	For	Management
1.4	Elect Director Jarrod M. Patten	For	For	Management
1.5	Elect Director Carl J. Rickertsen	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

NAVIENT CORPORATION

Ticker: NAVI Security ID: 63938C108
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAR 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John K. Adams, Jr.	For	For	Management
1b	Elect Director Ann Torre Bates	For	For	Management
1c	Elect Director Anna Escobedo Cabral	For	For	Management
1d	Elect Director William M. Diefenderfer, III	For	For	Management
1e	Elect Director Diane Suitt Gilleland	For	For	Management
1f	Elect Director Katherine A. Lehman	For	For	Management
1g	Elect Director Linda A. Mills	For	For	Management
1h	Elect Director Barry A. Munitz	For	For	Management
1i	Elect Director John F. Remondi	For	For	Management
1j	Elect Director Jane J. Thompson	For	For	Management
1k	Elect Director Laura S. Unger	For	For	Management
1l	Elect Director Barry L. Williams	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder

NORDSTROM, INC.

Ticker: JWN Security ID: 655664100
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Shellye L. Archambeau	For	For	Management
1b	Elect Director Tanya L. Domier	For	For	Management
1c	Elect Director Enrique Hernandez, Jr.	For	For	Management
1d	Elect Director Blake W. Nordstrom	For	For	Management
1e	Elect Director Erik B. Nordstrom	For	For	Management
1f	Elect Director Peter E. Nordstrom	For	For	Management
1g	Elect Director Philip G. Satre	For	For	Management
1h	Elect Director Brad D. Smith	For	For	Management
1i	Elect Director Gordon A. Smith	For	For	Management

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1j	Elect Director Bradley D. Tilden	For	For	Management
1k	Elect Director B. Kevin Turner	For	For	Management
1l	Elect Director Robert D. Walter	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

NU SKIN ENTERPRISES, INC.

Ticker: NUS Security ID: 67018T105
 Meeting Date: MAY 24, 2016 Meeting Type: Annual
 Record Date: MAR 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nevin N. Andersen	For	For	Management
1.2	Elect Director Daniel W. Campbell	For	For	Management
1.3	Elect Director M. Truman Hunt	For	For	Management
1.4	Elect Director Andrew D. Lipman	For	For	Management
1.5	Elect Director Steven J. Lund	For	For	Management
1.6	Elect Director Neil H. Offen	For	For	Management
1.7	Elect Director Thomas R. Pisano	For	For	Management
1.8	Elect Director Edwina D. Woodbury	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

OCEANEERING INTERNATIONAL, INC.

Ticker: OII Security ID: 675232102
 Meeting Date: MAY 06, 2016 Meeting Type: Annual
 Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Kevin McEvoy	For	For	Management
1.2	Elect Director Paul B. Murphy, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

OMNICOM GROUP INC.

Ticker: OMC Security ID: 681919106
 Meeting Date: MAY 24, 2016 Meeting Type: Annual
 Record Date: APR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Wren	For	For	Management
1.2	Elect Director Bruce Crawford	For	For	Management
1.3	Elect Director Alan R. Batkin	For	For	Management

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1.4	Elect Director Mary C. Choksi	For	For	Management
1.5	Elect Director Robert Charles Clark	For	For	Management
1.6	Elect Director Leonard S. Coleman, Jr.	For	For	Management
1.7	Elect Director Susan S. Denison	For	For	Management
1.8	Elect Director Michael A. Henning	For	For	Management
1.9	Elect Director Deborah J. Kissire	For	For	Management
1.10	Elect Director John R. Murphy	For	For	Management
1.11	Elect Director John R. Purcell	For	Withhold	Management
1.12	Elect Director Linda Johnson Rice	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Prepare Employment Diversity Report	Against	Against	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder

ONEOK, INC.

Ticker: OKE Security ID: 682680103
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian L. Derksen	For	For	Management
1.2	Elect Director Julie H. Edwards	For	For	Management
1.3	Elect Director John W. Gibson	For	For	Management
1.4	Elect Director Randall J. Larson	For	For	Management
1.5	Elect Director Steven J. Malcolm	For	For	Management
1.6	Elect Director Kevin S. McCarthy	For	For	Management
1.7	Elect Director Jim W. Mogg	For	For	Management
1.8	Elect Director Pattye L. Moore	For	For	Management
1.9	Elect Director Gary D. Parker	For	For	Management
1.10	Elect Director Eduardo A. Rodriguez	For	For	Management
1.11	Elect Director Terry K. Spencer	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

PAYCOM SOFTWARE, INC.

Ticker: PAYC Security ID: 70432V102
 Meeting Date: MAY 02, 2016 Meeting Type: Annual
 Record Date: MAR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jason D. Clark	For	For	Management
1.2	Elect Director Chad Richison	For	For	Management
1.3	Elect Director Sanjay Swani	For	For	Management
2	Ratify Grant Thornton LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold Brown	For	For	Management
1.2	Elect Director Andre Calantzopoulos	For	For	Management
1.3	Elect Director Louis C. Camilleri	For	For	Management
1.4	Elect Director Werner Geissler	For	For	Management
1.5	Elect Director Jennifer Li	For	For	Management
1.6	Elect Director Jun Makihara	For	For	Management
1.7	Elect Director Sergio Marchionne	For	Against	Management
1.8	Elect Director Kalpana Morparia	For	For	Management
1.9	Elect Director Lucio A. Noto	For	For	Management
1.10	Elect Director Frederik Paulsen	For	For	Management
1.11	Elect Director Robert B. Polet	For	For	Management
1.12	Elect Director Stephen M. Wolf	For	For	Management
2	Ratify PricewaterhouseCoopers SA as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Adopt Human Rights Policy, Including the Right to Health	Against	Against	Shareholder
5	Participate in OECD Mediation for Human Rights Violations	Against	Against	Shareholder

POLARIS INDUSTRIES INC.

Ticker: PII Security ID: 731068102
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gwenne A. Henricks	For	For	Management
1.2	Elect Director Bernd F. Kessler	For	For	Management
1.3	Elect Director Lawrence D. Kingsley	For	For	Management
1.4	Elect Director Scott W. Wine	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

PPL CORPORATION

Ticker: PPL Security ID: 69351T106
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney C. Adkins	For	For	Management
1.2	Elect Director John W. Conway	For	For	Management
1.3	Elect Director Steven G. Elliott	For	For	Management
1.4	Elect Director Raja Rajamannar	For	For	Management

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1.5	Elect Director Craig A. Rogerson	For	For	Management
1.6	Elect Director William H. Spence	For	For	Management
1.7	Elect Director Natica von Althann	For	For	Management
1.8	Elect Director Keith H. Williamson	For	For	Management
1.9	Elect Director Armando Zagalo de Lima	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Increase Authorized Common Stock	For	For	Management
5	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
6	Require Independent Board Chairman	Against	For	Shareholder
7	Assess Plans to Increase Distributed Low-Carbon Electricity Generation	Against	Against	Shareholder

PRUDENTIAL FINANCIAL, INC.

Ticker: PRU Security ID: 744320102
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Baltimore, Jr.	For	For	Management
1.2	Elect Director Gilbert F. Casellas	For	For	Management
1.3	Elect Director James G. Cullen	For	For	Management
1.4	Elect Director Mark B. Grier	For	Against	Management
1.5	Elect Director Martina Hund-Mejean	For	For	Management
1.6	Elect Director Karl J. Krapek	For	For	Management
1.7	Elect Director Peter R. Lighte	For	For	Management
1.8	Elect Director George Paz	For	For	Management
1.9	Elect Director Sandra Pianalto	For	For	Management
1.10	Elect Director Christine A. Poon	For	For	Management
1.11	Elect Director Douglas A. Scovanner	For	For	Management
1.12	Elect Director John R. Strangfeld	For	For	Management
1.13	Elect Director Michael A. Todma	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Require Independent Board Chairman	Against	Against	Shareholder

QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jenne K. Britell	For	For	Management
1.2	Elect Director Vicky B. Gregg	For	For	Management
1.3	Elect Director Jeffrey M. Leiden	For	For	Management
1.4	Elect Director Timothy L. Main	For	For	Management
1.5	Elect Director Gary M. Pfeiffer	For	For	Management
1.6	Elect Director Timothy M. Ring	For	For	Management
1.7	Elect Director Stephen H. Rusckowski	For	For	Management

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1.8	Elect Director Daniel C. Stanzione	For	For	Management
1.9	Elect Director Gail R. Wilensky	For	For	Management
1.10	Elect Director John B. Ziegler	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management

RADIAN GROUP INC.

Ticker: RDN Security ID: 750236101
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Herbert Wender	For	For	Management
1b	Elect Director David C. Carney	For	For	Management
1c	Elect Director Howard B. Culang	For	For	Management
1d	Elect Director Lisa W. Hess	For	For	Management
1e	Elect Director Stephen T. Hopkins	For	For	Management
1f	Elect Director Sanford A. Ibrahim	For	For	Management
1g	Elect Director Brian D. Montgomery	For	For	Management
1h	Elect Director Gaetano Muzio	For	For	Management
1i	Elect Director Gregory V. Serio	For	For	Management
1j	Elect Director Noel J. Spiegel	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Provide Directors May Be Removed With or Without Cause	For	For	Management
4	Amend Securities Transfer Restrictions	For	For	Management
5	Amend NOL Rights Plan (NOL Pill)	For	For	Management
6	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

ROBERT HALF INTERNATIONAL INC.

Ticker: RHI Security ID: 770323103
 Meeting Date: MAY 16, 2016 Meeting Type: Annual
 Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew S. Berwick, Jr.	For	For	Management
1.2	Elect Director Harold M. Messmer, Jr.	For	For	Management
1.3	Elect Director Marc H. Morial	For	For	Management
1.4	Elect Director Barbara J. Novogradac	For	For	Management
1.5	Elect Director Robert J. Pace	For	For	Management
1.6	Elect Director Frederick A. Richman	For	For	Management
1.7	Elect Director M. Keith Waddell	For	Withhold	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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SANTANDER CONSUMER USA HOLDINGS INC.

Ticker: SC Security ID: 80283M101
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jose Doncel Razola	For	For	Management
1.2	Elect Director Stephen A. Ferriss	For	For	Management
1.3	Elect Director Brian M. Gunn	For	For	Management
1.4	Elect Director Victor Hill	For	For	Management
1.5	Elect Director Mark P. Hurley	For	For	Management
1.6	Elect Director Jason A. Kulas	For	For	Management
1.7	Elect Director Javier Maldonado	For	For	Management
1.8	Elect Director Robert J. McCarthy	For	For	Management
1.9	Elect Director Blythe Masters	For	For	Management
1.10	Elect Director Gerald P. Plush	For	For	Management
1.11	Elect Director William Rainer	For	For	Management
1.12	Elect Director Wolfgang Schoellkopf	For	For	Management
1.13	Elect Director Heidi Ueberroth	For	For	Management
2	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

SCRIPPS NETWORKS INTERACTIVE, INC.

Ticker: SNI Security ID: 811065101
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jarl Mohn	For	For	Management
1.2	Elect Director Nicholas B. Paumgarten	For	For	Management
1.3	Elect Director Jeffrey Sagansky	For	For	Management
1.4	Elect Director Ronald W. Tysoe	For	For	Management

SINCLAIR BROADCAST GROUP, INC.

Ticker: SBGI Security ID: 829226109
 Meeting Date: JUN 02, 2016 Meeting Type: Annual
 Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David D. Smith	For	For	Management
1.2	Elect Director Frederick G. Smith	For	For	Management
1.3	Elect Director J. Duncan Smith	For	For	Management
1.4	Elect Director Robert E. Smith	For	For	Management
1.5	Elect Director Howard E. Friedman	For	For	Management
1.6	Elect Director Lawrence E. McCanna	For	For	Management
1.7	Elect Director Daniel C. Keith	For	For	Management
1.8	Elect Director Martin R. Leader	For	For	Management
2	Ratify PricewaterhouseCoopers, LLP as Auditors	For	For	Management
3	Amend Qualified Employee Stock	For	For	Management

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	Purchase Plan			
4	Amend Charter	For	For	Management
5	Report on Sustainability, Including Workplace Diversity	Against	Against	Shareholder

SIX FLAGS ENTERTAINMENT CORPORATION

Ticker: SIX Security ID: 83001A102
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kurt M. Cellar	For	For	Management
1.2	Elect Director John M. Duffey	For	For	Management
1.3	Elect Director Charles A. Koppelman	For	Withhold	Management
1.4	Elect Director Jon L. Luther	For	Withhold	Management
1.5	Elect Director Usman Nabi	For	For	Management
1.6	Elect Director Stephen D. Owens	For	Withhold	Management
1.7	Elect Director James Reid-Anderson	For	For	Management
1.8	Elect Director Richard W. Roedel	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management

SKYWORKS SOLUTIONS, INC.

Ticker: SWKS Security ID: 83088M102
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. Aldrich	For	For	Management
1.2	Elect Director Kevin L. Beebe	For	For	Management
1.3	Elect Director Timothy R. Furey	For	For	Management
1.4	Elect Director Balakrishnan S. Iyer	For	For	Management
1.5	Elect Director Christine King	For	For	Management
1.6	Elect Director David P. McGlade	For	For	Management
1.7	Elect Director David J. McLachlan	For	For	Management
1.8	Elect Director Robert A. Schriesheim	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Eliminate Supermajority Vote Requirement Relating to Amendment of By-laws	For	For	Management
5	Eliminate Supermajority Vote Requirement Relating to Merger or Consolidation	For	For	Management
6	Eliminate Supermajority Vote Requirement Relating to Business Combination	For	For	Management
7	Eliminate Supermajority Vote Requirement Relating to Charter Provisions Governing Directors	For	For	Management
8	Eliminate Supermajority Vote Requirement Relating to Charter Provisions Governing Actions by Stockholders	For	For	Management

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SLM CORPORATION

Ticker: SLM Security ID: 78442P106
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Paul G. Child	For	For	Management
1b	Elect Director Carter Warren Franke	For	For	Management
1c	Elect Director Earl A. Goode	For	For	Management
1d	Elect Director Ronald F. Hunt	For	For	Management
1e	Elect Director Marianne M. Keler	For	For	Management
1f	Elect Director Jim Matheson	For	For	Management
1g	Elect Director Jed H. Pitcher	For	For	Management
1h	Elect Director Frank C. Puleo	For	For	Management
1i	Elect Director Raymond J. Quinlan	For	For	Management
1j	Elect Director Vivian C. Schneck-Last	For	For	Management
1k	Elect Director William N. Shiebler	For	For	Management
1l	Elect Director Robert S. Strong	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

SOUTHWEST AIRLINES CO.

Ticker: LUV Security ID: 844741108
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director David W. Biegler	For	For	Management
1b	Elect Director J. Veronica Biggins	For	For	Management
1c	Elect Director Douglas H. Brooks	For	For	Management
1d	Elect Director William H. Cunningham	For	For	Management
1e	Elect Director John G. Denison	For	For	Management
1f	Elect Director Thomas W. Gilligan	For	For	Management
1g	Elect Director Gary C. Kelly	For	For	Management
1h	Elect Director Grace D. Lieblein	For	For	Management
1i	Elect Director Nancy B. Loeffler	For	For	Management
1j	Elect Director John T. Montford	For	For	Management
1k	Elect Director Ron Ricks	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Proxy Access	Against	For	Shareholder

SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: MAR 01, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Gregory L. Ebel	For	For	Management
1b	Elect Director F. Anthony Comper	For	For	Management
1c	Elect Director Austin A. Adams	For	For	Management
1d	Elect Director Joseph Alvarado	For	For	Management
1e	Elect Director Pamela L. Carter	For	For	Management
1f	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
1g	Elect Director Peter B. Hamilton	For	For	Management
1h	Elect Director Miranda C. Hubbs	For	For	Management
1i	Elect Director Michael McShane	For	For	Management
1j	Elect Director Michael G. Morris	For	For	Management
1k	Elect Director Michael E. J. Phelps	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Report on Political Contributions	Against	Against	Shareholder
7	Report on Lobbying Payments and Policy	Against	Against	Shareholder

TEGNA INC.

Ticker: TGN Security ID: 87901J105
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Howard D. Elias	For	For	Management
1b	Elect Director Lidia Fonseca	For	For	Management
1c	Elect Director Jill Greenthal	For	For	Management
1d	Elect Director Marjorie Magner	For	For	Management
1e	Elect Director Gracia C. Martore	For	For	Management
1f	Elect Director Scott K. McCune	For	For	Management
1g	Elect Director Henry W. McGee	For	For	Management
1h	Elect Director Susan Ness	For	For	Management
1i	Elect Director Bruce P. Nolop	For	For	Management
1j	Elect Director Neal Shapiro	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

TESORO CORPORATION

Ticker: TSO Security ID: 881609101
 Meeting Date: MAY 03, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney F. Chase	For	For	Management
1.2	Elect Director Edward G. Galante	For	For	Management
1.3	Elect Director Gregory J. Goff	For	For	Management
1.4	Elect Director Robert W. Goldman	For	For	Management
1.5	Elect Director David Lilley	For	For	Management
1.6	Elect Director Mary Pat McCarthy	For	For	Management
1.7	Elect Director J.W. Nokes	For	For	Management

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1.8	Elect Director Susan Tomasky	For	For	Management
1.9	Elect Director Michael E. Wiley	For	For	Management
1.10	Elect Director Patrick Y. Yang	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder

TEXAS INSTRUMENTS INCORPORATED

Ticker: TXN Security ID: 882508104
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: FEB 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Ralph W. Babb, Jr.	For	For	Management
1b	Elect Director Mark A. Blinn	For	For	Management
1c	Elect Director Daniel A. Carp	For	For	Management
1d	Elect Director Janet F. Clark	For	For	Management
1e	Elect Director Carrie S. Cox	For	For	Management
1f	Elect Director Ronald Kirk	For	For	Management
1g	Elect Director Pamela H. Patsley	For	For	Management
1h	Elect Director Robert E. Sanchez	For	For	Management
1i	Elect Director Wayne R. Sanders	For	For	Management
1j	Elect Director Richard K. Templeton	For	For	Management
1k	Elect Director Christine Todd Whitman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

THE AES CORPORATION

Ticker: AES Security ID: 00130H105
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: FEB 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andres Gluski	For	For	Management
1.2	Elect Director Charles L. Harrington	For	For	Management
1.3	Elect Director Kristina M. Johnson	For	For	Management
1.4	Elect Director Tarun Khanna	For	For	Management
1.5	Elect Director Holly K. Koepfel	For	For	Management
1.6	Elect Director Philip Lader	For	For	Management
1.7	Elect Director James H. Miller	For	For	Management
1.8	Elect Director John B. Morse, Jr.	For	For	Management
1.9	Elect Director Moises Naim	For	For	Management
1.10	Elect Director Charles O. Rossotti	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Assess Impact of a 2 Degree Scenario	Against	Against	Shareholder

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THE ALLSTATE CORPORATION

Ticker: ALL Security ID: 020002101
 Meeting Date: MAY 24, 2016 Meeting Type: Annual
 Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kermit R. Crawford	For	For	Management
1b	Elect Director Michael L. Eskew	For	For	Management
1c	Elect Director Herbert L. Henkel	For	For	Management
1d	Elect Director Siddharth N. (Bobby) Mehta	For	For	Management
1e	Elect Director Jacques P. Perold	For	For	Management
1f	Elect Director Andrea Redmond	For	For	Management
1g	Elect Director John W. Rowe	For	For	Management
1h	Elect Director Judith A. Sprieser	For	For	Management
1i	Elect Director Mary Alice Taylor	For	For	Management
1j	Elect Director Thomas J. Wilson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Report on Political Contributions	Against	Against	Shareholder

THE BOEING COMPANY

Ticker: BA Security ID: 097023105
 Meeting Date: MAY 02, 2016 Meeting Type: Annual
 Record Date: MAR 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director David L. Calhoun	For	For	Management
1b	Elect Director Arthur D. Collins, Jr.	For	For	Management
1c	Elect Director Kenneth M. Duberstein	For	For	Management
1d	Elect Director Edmund P. Giambastiani, Jr.	For	For	Management
1e	Elect Director Lynn J. Good	For	For	Management
1f	Elect Director Lawrence W. Kellner	For	For	Management
1g	Elect Director Edward M. Liddy	For	For	Management
1h	Elect Director Dennis A. Muilenburg	For	For	Management
1i	Elect Director Susan C. Schwab	For	For	Management
1j	Elect Director Randall L. Stephenson	For	For	Management
1k	Elect Director Ronald A. Williams	For	For	Management
1l	Elect Director Mike S. Zafirovski	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder
7	Report on Weapon Sales to Israel	Against	Against	Shareholder

THE GAP, INC.

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Ticker: GPS Security ID: 364760108
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Domenico De Sole	For	For	Management
1b	Elect Director Robert J. Fisher	For	For	Management
1c	Elect Director William S. Fisher	For	For	Management
1d	Elect Director Tracy Gardner	For	For	Management
1e	Elect Director Isabella D. Goren	For	For	Management
1f	Elect Director Bob L. Martin	For	For	Management
1g	Elect Director Jorge P. Montoya	For	For	Management
1h	Elect Director Arthur Peck	For	For	Management
1i	Elect Director Mayo A. Shattuck, III	For	For	Management
1j	Elect Director Katherine Tsang	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

THE HARTFORD FINANCIAL SERVICES GROUP, INC.

Ticker: HIG Security ID: 416515104
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Robert B. Allardice, III	For	For	Management
1b	Elect Director Trevor Fetter	For	For	Management
1c	Elect Director Kathryn A. Mikells	For	For	Management
1d	Elect Director Michael G. Morris	For	For	Management
1e	Elect Director Thomas A. Renyi	For	For	Management
1f	Elect Director Julie G. Richardson	For	For	Management
1g	Elect Director Teresa W. Roseborough	For	For	Management
1h	Elect Director Virginia P. Rueterholz	For	For	Management
1i	Elect Director Charles B. Strauss	For	For	Management
1j	Elect Director Christopher J. Swift	For	For	Management
1k	Elect Director H. Patrick Swygert	For	Against	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

THE MACERICH COMPANY

Ticker: MAC Security ID: 554382101
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John H. Alschuler	For	For	Management
1b	Elect Director Arthur M. Coppola	For	For	Management
1c	Elect Director Edward C. Coppola	For	For	Management

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1d	Elect Director Steven R. Hash	For	For	Management
1e	Elect Director Fred S. Hubbell	For	For	Management
1f	Elect Director Diana M. Laing	For	For	Management
1g	Elect Director Mason G. Ross	For	For	Management
1h	Elect Director Steven L. Soboroff	For	For	Management
1i	Elect Director Andrea M. Stephen	For	For	Management
1j	Elect Director John M. Sullivan	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management

THE WESTERN UNION COMPANY

Ticker: WU Security ID: 959802109
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Martin I. Cole	For	For	Management
1b	Elect Director Hikmet Ersek	For	For	Management
1c	Elect Director Richard A. Goodman	For	For	Management
1d	Elect Director Jack M. Greenberg	For	For	Management
1e	Elect Director Betsy D. Holden	For	For	Management
1f	Elect Director Jeffrey A. Joerres	For	For	Management
1g	Elect Director Roberto G. Mendoza	For	For	Management
1h	Elect Director Michael A. Miles, Jr.	For	For	Management
1i	Elect Director Robert W. Selander	For	Against	Management
1j	Elect Director Frances Fragos Townsend	For	For	Management
1k	Elect Director Solomon D. Trujillo	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Report on Political Contributions	Against	Against	Shareholder
5	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

TOTAL SYSTEM SERVICES, INC.

Ticker: TSS Security ID: 891906109
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: FEB 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director James H. Blanchard	For	For	Management
1b	Elect Director Kriss Cloninger, III	For	For	Management
1c	Elect Director Walter W. Driver, Jr.	For	For	Management
1d	Elect Director Sidney E. Harris	For	For	Management
1e	Elect Director William M. Isaac	For	For	Management
1f	Elect Director Pamela A. Joseph	For	For	Management
1g	Elect Director Mason H. Lampton	For	For	Management
1h	Elect Director Connie D. McDaniel	For	For	Management
1i	Elect Director Philip W. Tomlinson	For	For	Management
1j	Elect Director John T. Turner	For	For	Management
1k	Elect Director Richard W. Ussery	For	For	Management
1l	Elect Director M. Troy Woods	For	For	Management

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1m	Elect Director James D. Yancey	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

TUPPERWARE BRANDS CORPORATION

Ticker: TUP Security ID: 899896104
 Meeting Date: MAY 24, 2016 Meeting Type: Annual
 Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Catherine A. Bertini	For	For	Management
1.2	Elect Director Susan M. Cameron	For	For	Management
1.3	Elect Director Kriss Cloninger, III	For	For	Management
1.4	Elect Director Meg Crofton	For	For	Management
1.5	Elect Director E. V. Goings	For	For	Management
1.6	Elect Director Angel R. Martinez	For	For	Management
1.7	Elect Director Antonio Monteiro de Castro	For	For	Management
1.8	Elect Director Robert J. Murray	For	For	Management
1.9	Elect Director David R. Parker	For	For	Management
1.10	Elect Director Richard T. Riley	For	For	Management
1.11	Elect Director Joyce M. Roche	For	For	Management
1.12	Elect Director M. Anne Szostak	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director David P. Abney	For	For	Management
1b	Elect Director Rodney C. Adkins	For	For	Management
1c	Elect Director Michael J. Burns	For	For	Management
1d	Elect Director William R. Johnson	For	For	Management
1e	Elect Director Candace Kendle	For	For	Management
1f	Elect Director Ann M. Livermore	For	For	Management
1g	Elect Director Rudy H.P. Markham	For	For	Management
1h	Elect Director Clark 'Sandy' T. Randt, Jr.	For	For	Management
1i	Elect Director John T. Stankey	For	For	Management
1j	Elect Director Carol B. Tome	For	For	Management
1k	Elect Director Kevin M. Warsh	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Report on Lobbying Payments and Policy	Against	Against	Shareholder
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	Shareholder
5	Adopt Holy Land Principles	Against	Against	Shareholder

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UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
 Meeting Date: JUN 06, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director William C. Ballard, Jr.	For	For	Management
1b	Elect Director Edson Bueno	For	Against	Management
1c	Elect Director Richard T. Burke	For	For	Management
1d	Elect Director Robert J. Darretta	For	For	Management
1e	Elect Director Stephen J. Hemsley	For	For	Management
1f	Elect Director Michele J. Hooper	For	For	Management
1g	Elect Director Rodger A. Lawson	For	For	Management
1h	Elect Director Glenn M. Renwick	For	For	Management
1i	Elect Director Kenneth I. Shine	For	For	Management
1j	Elect Director Gail R. Wilensky	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

UNIVERSAL HEALTH SERVICES, INC.

Ticker: UHS Security ID: 913903100
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert H. Hotz	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Proxy Access	Against	For	Shareholder

VALERO ENERGY CORPORATION

Ticker: VLO Security ID: 91913Y100
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Joseph W. Gorder	For	For	Management
1b	Elect Director Deborah P. Majoras	For	For	Management
1c	Elect Director Donald L. Nickles	For	For	Management
1d	Elect Director Philip J. Pfeiffer	For	For	Management
1e	Elect Director Robert A. Profusek	For	For	Management
1f	Elect Director Susan Kaufman Purcell	For	For	Management
1g	Elect Director Stephen M. Waters	For	For	Management
1h	Elect Director Randall J. Weisenburger	For	For	Management
1i	Elect Director Rayford Wilkins, Jr.	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management

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4	Executive Officers' Compensation Amend Certificate of Incorporation to provide for removal of directors without cause	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shellye L. Archambeau	For	For	Management
1.2	Elect Director Mark T. Bertolini	For	For	Management
1.3	Elect Director Richard L. Carrion	For	For	Management
1.4	Elect Director Melanie L. Healey	For	For	Management
1.5	Elect Director M. Frances Keeth	For	For	Management
1.6	Elect Director Karl-Ludwig Kley	For	For	Management
1.7	Elect Director Lowell C. McAdam	For	For	Management
1.8	Elect Director Donald T. Nicolaisen	For	For	Management
1.9	Elect Director Clarence Otis, Jr.	For	For	Management
1.10	Elect Director Rodney E. Slater	For	For	Management
1.11	Elect Director Kathryn A. Tesija	For	For	Management
1.12	Elect Director Gregory D. Wasson	For	For	Management
1.13	Elect Director Gregory G. Weaver	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Adopt Quantitative Renewable Energy Goals	Against	Against	Shareholder
5	Report on Indirect Political Contributions	Against	Against	Shareholder
6	Report on Lobbying Payments and Policy	Against	Against	Shareholder
7	Require Independent Board Chairman	Against	Against	Shareholder
8	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	Against	Shareholder
9	Stock Retention/Holding Period	Against	Against	Shareholder

VORNADO REALTY TRUST

Ticker: VNO Security ID: 929042109
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Candace K. Beinecke	For	For	Management
1.2	Elect Director Robert P. Kogod	For	For	Management
1.3	Elect Director Richard R. West	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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VOYA FINANCIAL, INC.

Ticker: VOYA Security ID: 929089100
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Lynne Biggar	For	For	Management
1b	Elect Director Jane P. Chwick	For	For	Management
1c	Elect Director Ruth Ann M. Gillis	For	For	Management
1d	Elect Director J. Barry Griswell	For	For	Management
1e	Elect Director Frederick S. Hubbell	For	For	Management
1f	Elect Director Rodney O. Martin, Jr.	For	For	Management
1g	Elect Director Byron H. Pollitt, Jr.	For	For	Management
1h	Elect Director Joseph V. Tripodi	For	For	Management
1i	Elect Director Deborah C. Wright	For	For	Management
1j	Elect Director David Zwiener	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Ernst & Young LLP as Auditors	For	For	Management
6	Report on Corporate Values and Policies on Investments in Companies Tied to Genocide	Against	Against	Shareholder

WESTERN REFINING, INC.

Ticker: WNR Security ID: 959319104
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Sigmund L. Cornelius	For	Withhold	Management
1b	Elect Director Paul L. Foster	For	For	Management
1c	Elect Director L. Frederick Francis	For	Withhold	Management
1d	Elect Director Robert J. Hassler	For	Withhold	Management
1e	Elect Director Brian J. Hogan	For	Withhold	Management
1f	Elect Director Jeff A. Stevens	For	For	Management
1g	Elect Director Scott D. Weaver	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

WESTLAKE CHEMICAL CORPORATION

Ticker: WLK Security ID: 960413102
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert T. Blakely	For	Withhold	Management
1.2	Elect Director Albert Chao	For	Withhold	Management
1.3	Elect Director Michael J. Graff	For	Withhold	Management

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2 Ratify PricewaterhouseCoopers LLP as For For Management
 Auditors

 WEYERHAEUSER COMPANY

Ticker: WY Security ID: 962166104
 Meeting Date: FEB 12, 2016 Meeting Type: Special
 Record Date: DEC 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

===== WisdomTree Earnings 500 Fund =====

3M COMPANY

Ticker: MMM Security ID: 88579Y101
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Sondra L. Barbour	For	For	Management
1b	Elect Director Thomas 'Tony' K. Brown	For	For	Management
1c	Elect Director Vance D. Coffman	For	For	Management
1d	Elect Director David B. Dillon	For	For	Management
1e	Elect Director Michael L. Eskew	For	For	Management
1f	Elect Director Herbert L. Henkel	For	For	Management
1g	Elect Director Muhtar Kent	For	For	Management
1h	Elect Director Edward M. Liddy	For	For	Management
1i	Elect Director Gregory R. Page	For	For	Management
1j	Elect Director Inge G. Thulin	For	For	Management
1k	Elect Director Robert J. Ulrich	For	For	Management
1l	Elect Director Patricia A. Woertz	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Reduce Ownership Threshold for Shareholders to Call Special Meetings	Against	For	Shareholder
6	Exclude the Impact of Stock Buyback Programs on the Financial Metrics on which CEO Pay is Based	Against	Against	Shareholder

 ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: MAR 02, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Alpern	For	For	Management
1.2	Elect Director Roxanne S. Austin	For	For	Management
1.3	Elect Director Sally E. Blount	For	For	Management
1.4	Elect Director W. James Farrell	For	For	Management
1.5	Elect Director Edward M. Liddy	For	For	Management
1.6	Elect Director Nancy McKinstry	For	For	Management
1.7	Elect Director Phebe N. Novakovic	For	For	Management
1.8	Elect Director William A. Osborn	For	For	Management
1.9	Elect Director Samuel C. Scott, III	For	For	Management
1.10	Elect Director Glenn F. Tilton	For	For	Management
1.11	Elect Director Miles D. White	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ABBVIE INC.

Ticker: ABBV Security ID: 00287Y109
Meeting Date: MAY 06, 2016 Meeting Type: Annual
Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H.L. Burnside	For	For	Management
1.2	Elect Director Brett J. Hart	For	For	Management
1.3	Elect Director Edward J. Rapp	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Report on Policies for Safe Disposal of Prescription Drugs by Users	Against	Against	Shareholder
7	Report on Lobbying Payments and Policy	Against	Against	Shareholder

ACTIVISION BLIZZARD, INC.

Ticker: ATVI Security ID: 00507V109
Meeting Date: JUN 02, 2016 Meeting Type: Annual
Record Date: APR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Corti	For	Against	Management
1.2	Elect Director Hendrik Hartong, III	For	For	Management
1.3	Elect Director Brian G. Kelly	For	Against	Management
1.4	Elect Director Robert A. Kotick	For	Against	Management
1.5	Elect Director Barry Meyer	For	For	Management
1.6	Elect Director Robert J. Morgado	For	Against	Management
1.7	Elect Director Peter Nolan	For	For	Management
1.8	Elect Director Casey Wasserman	For	For	Management
1.9	Elect Director Elaine Wynn	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

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ADOBE SYSTEMS INCORPORATED

Ticker: ADBE Security ID: 00724F101
 Meeting Date: APR 13, 2016 Meeting Type: Annual
 Record Date: FEB 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Amy L. Banse	For	For	Management
1b	Elect Director Edward W. Barnholt	For	For	Management
1c	Elect Director Robert K. Burgess	For	For	Management
1d	Elect Director Frank A. Calderoni	For	For	Management
1e	Elect Director James E. Daley	For	For	Management
1f	Elect Director Laura B. Desmond	For	For	Management
1g	Elect Director Charles M. Geschke	For	For	Management
1h	Elect Director Shantanu Narayan	For	For	Management
1i	Elect Director Daniel L. Rosensweig	For	For	Management
1j	Elect Director John E. Warnock	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify KPMG LLP as Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ADVANCE AUTO PARTS, INC.

Ticker: AAP Security ID: 00751Y106
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bergstrom	For	For	Management
1.2	Elect Director John C. Brouillard	For	For	Management
1.3	Elect Director Brad W. Buss	For	For	Management
1.4	Elect Director Fiona P. Dias	For	For	Management
1.5	Elect Director John F. Ferraro	For	For	Management
1.6	Elect Director Thomas R. Greco	For	For	Management
1.7	Elect Director Adriana Karaboutis	For	For	Management
1.8	Elect Director Eugene I. Lee, Jr.	For	For	Management
1.9	Elect Director William S. Oglesby	For	For	Management
1.10	Elect Director Reuben E. Slone	For	For	Management
1.11	Elect Director Jeffrey C. Smith	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4	Amend Certificate of Incorporation to Eliminate One Year Holding Period Requirement for Stockholders to Call a Special Meeting	For	For	Management
5	Provide Right to Act by Written Consent	Against	Against	Shareholder

AETNA INC.

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Ticker: AET Security ID: 00817Y108
 Meeting Date: OCT 19, 2015 Meeting Type: Special
 Record Date: SEP 16, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Merger	For	For	Management
2	Adjourn Meeting	For	For	Management

AETNA INC.

Ticker: AET Security ID: 00817Y108
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Fernando Aguirre	For	For	Management
1b	Elect Director Mark T. Bertolini	For	For	Management
1c	Elect Director Frank M. Clark	For	For	Management
1d	Elect Director Betsy Z. Cohen	For	For	Management
1e	Elect Director Molly J. Coye	For	For	Management
1f	Elect Director Roger N. Farah	For	For	Management
1g	Elect Director Jeffrey E. Garten	For	For	Management
1h	Elect Director Ellen M. Hancock	For	For	Management
1i	Elect Director Richard J. Harrington	For	For	Management
1j	Elect Director Edward J. Ludwig	For	For	Management
1k	Elect Director Joseph P. Newhouse	For	For	Management
1l	Elect Director Olympia J. Snowe	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Amend Policy to Disclose Payments to Tax-Exempt Organizations	Against	Against	Shareholder

AFFILIATED MANAGERS GROUP, INC.

Ticker: AMG Security ID: 008252108
 Meeting Date: JUN 14, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Samuel T. Byrne	For	For	Management
1b	Elect Director Dwight D. Churchill	For	For	Management
1c	Elect Director Glenn Earle	For	For	Management
1d	Elect Director Niall Ferguson	For	For	Management
1e	Elect Director Sean M. Healey	For	For	Management
1f	Elect Director Tracy P. Palandjian	For	For	Management
1g	Elect Director Patrick T. Ryan	For	For	Management
1h	Elect Director Jide J. Zeitlin	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

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AFLAC INCORPORATED

Ticker: AFL Security ID: 001055102
 Meeting Date: MAY 02, 2016 Meeting Type: Annual
 Record Date: FEB 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Daniel P. Amos	For	For	Management
1b	Elect Director Paul S. Amos, II	For	Against	Management
1c	Elect Director W. Paul Bowers	For	For	Management
1d	Elect Director Kriss Cloninger, III	For	Against	Management
1e	Elect Director Toshihiko Fukuzawa	For	For	Management
1f	Elect Director Elizabeth J. Hudson	For	For	Management
1g	Elect Director Douglas W. Johnson	For	For	Management
1h	Elect Director Robert B. Johnson	For	For	Management
1i	Elect Director Thomas J. Kenny	For	For	Management
1j	Elect Director Charles B. Knapp	For	For	Management
1k	Elect Director Joseph L. Moskowitz	For	For	Management
1l	Elect Director Barbara K. Rimer	For	For	Management
1m	Elect Director Melvin T. Stith	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

AGILENT TECHNOLOGIES, INC.

Ticker: A Security ID: 00846U101
 Meeting Date: MAR 16, 2016 Meeting Type: Annual
 Record Date: JAN 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul N. Clark	For	For	Management
1.2	Elect Director James G. Cullen	For	For	Management
1.3	Elect Director Tadataka Yamada	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Declassify the Board of Directors	For	For	Management

AIR PRODUCTS AND CHEMICALS, INC.

Ticker: APD Security ID: 009158106
 Meeting Date: JAN 28, 2016 Meeting Type: Annual
 Record Date: NOV 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Susan K. Carter	For	For	Management
1b	Elect Director Charles I. Cogut	For	For	Management
1c	Elect Director Seifi Ghasemi	For	For	Management
1d	Elect Director David H. Y. Ho	For	For	Management
1e	Elect Director Margaret G. McGlynn	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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3	Ratify KPMG LLP as Auditors	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

AIRGAS, INC.

Ticker: ARG Security ID: 009363102
 Meeting Date: AUG 04, 2015 Meeting Type: Annual
 Record Date: JUN 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Hovey	For	Withhold	Management
1.2	Elect Director Michael L. Molinini	For	Withhold	Management
1.3	Elect Director Paula A. Sneed	For	Withhold	Management
1.4	Elect Director David M. Stout	For	Withhold	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

AIRGAS, INC.

Ticker: ARG Security ID: 009363102
 Meeting Date: FEB 23, 2016 Meeting Type: Special
 Record Date: JAN 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

AKAMAI TECHNOLOGIES, INC.

Ticker: AKAM Security ID: 00971T101
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pamela J. Craig	For	For	Management
1.2	Elect Director Jonathan Miller	For	For	Management
1.3	Elect Director Paul Sagan	For	For	Management
1.4	Elect Director Naomi O. Seligman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

ALASKA AIR GROUP, INC.

Ticker: ALK Security ID: 011659109
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAR 18, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Patricia M. Bedient	For	For	Management
1b	Elect Director Marion C. Blakey	For	For	Management
1c	Elect Director Phyllis J. Campbell	For	Against	Management
1d	Elect Director Dhiren R. Fonseca	For	For	Management
1e	Elect Director Jessie J. Knight, Jr.	For	For	Management
1f	Elect Director Dennis F. Madsen	For	For	Management
1g	Elect Director Helvi K. Sandvik	For	For	Management
1h	Elect Director Katherine J. Savitt	For	For	Management
1i	Elect Director J. Kenneth Thompson	For	For	Management
1j	Elect Director Bradley D. Tilden	For	For	Management
1k	Elect Director Eric K. Yeaman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify KPMG LLP as Auditors	For	For	Management

ALCOA INC.

Ticker: AA Security ID: 013817101
 Meeting Date: MAY 06, 2016 Meeting Type: Annual
 Record Date: FEB 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur D. Collins, Jr.	For	For	Management
1.2	Elect Director Sean O. Mahoney	For	For	Management
1.3	Elect Director Michael G. Morris	For	For	Management
1.4	Elect Director E. Stanley O'Neal	For	For	Management
1.5	Elect Director Carol L. Roberts	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Require Independent Board Chairman	Against	Against	Shareholder

ALEXANDRIA REAL ESTATE EQUITIES, INC.

Ticker: ARE Security ID: 015271109
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel S. Marcus	For	For	Management
1.2	Elect Director Steven R. Hash	For	For	Management
1.3	Elect Director John L. Atkins, III	For	Withhold	Management
1.4	Elect Director James P. Cain	For	For	Management
1.5	Elect Director Maria C. Freire	For	For	Management
1.6	Elect Director Richard H. Klein	For	For	Management
1.7	Elect Director James H. Richardson	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

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ALEXION PHARMACEUTICALS, INC.

Ticker: ALXN Security ID: 015351109
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard Bell	For	For	Management
1.2	Elect Director Felix J. Baker	For	For	Management
1.3	Elect Director David R. Brennan	For	For	Management
1.4	Elect Director M. Michele Burns	For	For	Management
1.5	Elect Director Christopher J. Coughlin	For	For	Management
1.6	Elect Director David L. Hallal	For	For	Management
1.7	Elect Director John T. Mollen	For	For	Management
1.8	Elect Director R. Douglas Norby	For	For	Management
1.9	Elect Director Alvin S. Parven	For	For	Management
1.10	Elect Director Andreas Rummelt	For	For	Management
1.11	Elect Director Ann M. Veneman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	Shareholder

ALLEGHANY CORPORATION

Ticker: Y Security ID: 017175100
 Meeting Date: APR 22, 2016 Meeting Type: Annual
 Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Karen Brenner	For	For	Management
1b	Elect Director John G. Foos	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ALLIANCE DATA SYSTEMS CORPORATION

Ticker: ADS Security ID: 018581108
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce K. Anderson	For	For	Management
1.2	Elect Director Roger H. Ballou	For	For	Management
1.3	Elect Director D. Keith Cobb	For	For	Management
1.4	Elect Director E. Linn Draper, Jr.	For	For	Management
1.5	Elect Director Edward J. Heffernan	For	For	Management
1.6	Elect Director Kenneth R. Jensen	For	For	Management
1.7	Elect Director Robert A. Minicucci	For	For	Management

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1.8 2	Elect Director Laurie A. Tucker Advisory Vote to Ratify Named Executive Officers' Compensation	For For	For For	Management Management
3	Provide Directors May Be Removed With or Without Cause	For	For	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

ALLIANT ENERGY CORPORATION

Ticker: LNT Security ID: 018802108
 Meeting Date: MAY 13, 2016 Meeting Type: Annual
 Record Date: MAR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Bennett	For	For	Management
1.2	Elect Director Deborah B. Dunie	For	For	Management
1.3	Elect Director Darryl B. Hazel	For	For	Management
1.4	Elect Director Thomas F. O'Toole	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

ALPHABET INC.

Ticker: GOOGL Security ID: 02079K305
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry Page	For	For	Management
1.2	Elect Director Sergey Brin	For	Withhold	Management
1.3	Elect Director Eric E. Schmidt	For	For	Management
1.4	Elect Director L. John Doerr	For	For	Management
1.5	Elect Director Diane B. Greene	For	Withhold	Management
1.6	Elect Director John L. Hennessy	For	Withhold	Management
1.7	Elect Director Ann Mather	For	For	Management
1.8	Elect Director Alan R. Mulally	For	For	Management
1.9	Elect Director Paul S. Otellini	For	For	Management
1.10	Elect Director K. Ram Shriram	For	For	Management
1.11	Elect Director Shirley M. Tilghman	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amended and Restated Certificate of Incorporation of Google Inc.	For	Against	Management
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	Shareholder
6	Report on Lobbying Payments and Policy	Against	Against	Shareholder
7	Report on Political Contributions	Against	Against	Shareholder
8	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
9	Require Independent Board Chairman	Against	For	Shareholder
10	Report on Gender Pay Gap	Against	Against	Shareholder

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ALTERA CORPORATION

Ticker: ALTR Security ID: 021441100
 Meeting Date: OCT 06, 2015 Meeting Type: Special
 Record Date: AUG 12, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	For	Management

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald L. Baliles	For	For	Management
1.2	Elect Director Martin J. Barrington	For	For	Management
1.3	Elect Director John T. Casteen, III	For	For	Management
1.4	Elect Director Dinyar S. Devitre	For	For	Management
1.5	Elect Director Thomas F. Farrell, II	For	For	Management
1.6	Elect Director Thomas W. Jones	For	For	Management
1.7	Elect Director Debra J. Kelly-Ennis	For	For	Management
1.8	Elect Director W. Leo Kiely, III	For	For	Management
1.9	Elect Director Kathryn B. McQuade	For	For	Management
1.10	Elect Director George Munoz	For	For	Management
1.11	Elect Director Nabil Y. Sakkab	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Report on Health Impacts of Additives and Chemicals in Products	Against	Against	Shareholder
5	Participate in OECD Mediation for Human Rights Violations	Against	Against	Shareholder

AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Jeffrey P. Bezos	For	For	Management
1b	Elect Director Tom A. Alberg	For	For	Management
1c	Elect Director John Seely Brown	For	For	Management
1d	Elect Director William B. Gordon	For	For	Management
1e	Elect Director Jamie S. Gorelick	For	For	Management
1f	Elect Director Judith A. McGrath	For	For	Management
1g	Elect Director Jonathan J. Rubinstein	For	For	Management
1h	Elect Director Thomas O. Ryder	For	For	Management
1i	Elect Director Patricia Q. Stonesifer	For	For	Management

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1j	Elect Director Wendell P. Weeks	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Report on Sustainability, Including GHG Goals	Against	For	Shareholder
4	Report on Human Rights Risk Assessment Process	Against	Against	Shareholder
5	Report on Political Contributions	Against	Against	Shareholder

AMERCO

Ticker: UHAL Security ID: 023586100
 Meeting Date: JUN 08, 2016 Meeting Type: Special
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Serial Common Stock	For	Against	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Approve Non-Directors to Serve on Board Committees	For	Against	Management
4	Amend Articles to Conform Director and Officer Liability Provision to Nevada Law	For	For	Management
5	Approve Stock Option Plan	For	Against	Management

AMEREN CORPORATION

Ticker: AEE Security ID: 023608102
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warner L. Baxter	For	For	Management
1.2	Elect Director Catherine S. Brune	For	For	Management
1.3	Elect Director J. Edward Coleman	For	For	Management
1.4	Elect Director Ellen M. Fitzsimmons	For	For	Management
1.5	Elect Director Rafael Flores	For	For	Management
1.6	Elect Director Walter J. Galvin	For	For	Management
1.7	Elect Director Richard J. Harshman	For	For	Management
1.8	Elect Director Gayle P.W. Jackson	For	For	Management
1.9	Elect Director James C. Johnson	For	For	Management
1.10	Elect Director Steven H. Lipstein	For	For	Management
1.11	Elect Director Stephen R. Wilson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Report Analyzing Renewable Energy Adoption	Against	Against	Shareholder
5	Adopt Share Retention Policy For Senior Executives	Against	For	Shareholder

AMERICAN AIRLINES GROUP INC.

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Ticker: AAL Security ID: 02376R102
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director James F. Albaugh	For	For	Management
1b	Elect Director Jeffrey D. Benjamin	For	For	Management
1c	Elect Director John T. Cahill	For	For	Management
1d	Elect Director Michael J. Embler	For	For	Management
1e	Elect Director Matthew J. Hart	For	For	Management
1f	Elect Director Alberto Ibarguen	For	For	Management
1g	Elect Director Richard C. Kraemer	For	For	Management
1h	Elect Director Susan D. Kronick	For	For	Management
1i	Elect Director Martin H. Nesbitt	For	For	Management
1j	Elect Director Denise M. O'Leary	For	For	Management
1k	Elect Director W. Douglas Parker	For	For	Management
1l	Elect Director Ray M. Robinson	For	For	Management
1m	Elect Director Richard P. Schifter	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Report on Lobbying Payments and Policy - Withdrawn Resolution	None	None	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder

AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas K. Akins	For	For	Management
1.2	Elect Director David J. Anderson	For	For	Management
1.3	Elect Director J. Barnie Beasley, Jr.	For	For	Management
1.4	Elect Director Ralph D. Crosby, Jr.	For	For	Management
1.5	Elect Director Linda A. Goodspeed	For	For	Management
1.6	Elect Director Thomas E. Hoaglin	For	For	Management
1.7	Elect Director Sandra Beach Lin	For	For	Management
1.8	Elect Director Richard C. Notebaert	For	For	Management
1.9	Elect Director Lionel L. Nowell ,III	For	For	Management
1.10	Elect Director Stephen S. Rasmussen	For	For	Management
1.11	Elect Director Oliver G. Richard, III	For	For	Management
1.12	Elect Director Sara Martinez Tucker	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

AMERICAN EXPRESS COMPANY

Ticker: AXP Security ID: 025816109
 Meeting Date: MAY 02, 2016 Meeting Type: Annual
 Record Date: MAR 04, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Charlene Barshefsky	For	For	Management
1b	Elect Director Ursula M. Burns	For	For	Management
1c	Elect Director Kenneth I. Chenault	For	For	Management
1d	Elect Director Peter Chernin	For	For	Management
1e	Elect Director Ralph de la Vega	For	For	Management
1f	Elect Director Anne L. Lauvergeon	For	For	Management
1g	Elect Director Michael O. Leavitt	For	For	Management
1h	Elect Director Theodore J. Leonsis	For	For	Management
1i	Elect Director Richard C. Levin	For	For	Management
1j	Elect Director Samuel J. Palmisano	For	For	Management
1k	Elect Director Daniel L. Vasella	For	For	Management
1l	Elect Director Robert D. Walter	For	For	Management
1m	Elect Director Ronald A. Williams	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Prepare Employment Diversity Report	Against	Against	Shareholder
6	Report on Board Oversight of Privacy and Data Security and Requests for Customer Information	Against	Against	Shareholder
7	Provide Right to Act by Written Consent	Against	Against	Shareholder
8	Report on Lobbying Payments and Policy	Against	Against	Shareholder
9	Require Independent Board Chairman	Against	Against	Shareholder

AMERICAN FINANCIAL GROUP, INC.

Ticker: AFG Security ID: 025932104
Meeting Date: MAY 17, 2016 Meeting Type: Annual
Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl H. Lindner, III	For	For	Management
1.2	Elect Director S. Craig Lindner	For	For	Management
1.3	Elect Director Kenneth C. Ambrecht	For	Withhold	Management
1.4	Elect Director John B. Berding	For	For	Management
1.5	Elect Director Joseph E. (Jeff) Consolino	For	Withhold	Management
1.6	Elect Director Virginia 'Gina' C. Drosos	For	For	Management
1.7	Elect Director James E. Evans	For	For	Management
1.8	Elect Director Terry S. Jacobs	For	Withhold	Management
1.9	Elect Director Gregory G. Joseph	For	For	Management
1.10	Elect Director William W. Verity	For	Withhold	Management
1.11	Elect Director John I. Von Lehman	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874784
Meeting Date: MAY 11, 2016 Meeting Type: Annual

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Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director W. Don Cornwell	For	For	Management
1b	Elect Director Peter R. Fisher	For	For	Management
1c	Elect Director John H. Fitzpatrick	For	For	Management
1d	Elect Director Peter D. Hancock	For	For	Management
1e	Elect Director William G. Jurgensen	For	For	Management
1f	Elect Director Christopher S. Lynch	For	For	Management
1g	Elect Director Samuel J. Merksamer	For	For	Management
1h	Elect Director George L. Miles, Jr.	For	For	Management
1i	Elect Director Henry S. Miller	For	For	Management
1j	Elect Director Robert S. Miller	For	For	Management
1k	Elect Director Linda A. Mills	For	For	Management
1l	Elect Director Suzanne Nora Johnson	For	For	Management
1m	Elect Director John A. Paulson	For	For	Management
1n	Elect Director Ronald A. Rittenmeyer	For	For	Management
1o	Elect Director Douglas M. Steenland	For	For	Management
1p	Elect Director Theresa M. Stone	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

AMERICAN TOWER CORPORATION

Ticker: AMT Security ID: 03027X100
 Meeting Date: JUN 01, 2016 Meeting Type: Annual
 Record Date: APR 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Raymond P. Dolan	For	For	Management
1b	Elect Director Robert D. Hormats	For	For	Management
1c	Elect Director Carolyn F. Katz	For	For	Management
1d	Elect Director Gustavo Lara Cantu	For	For	Management
1e	Elect Director Craig Macnab	For	For	Management
1f	Elect Director JoAnn A. Reed	For	For	Management
1g	Elect Director Pamela D.A. Reeve	For	For	Management
1h	Elect Director David E. Sharbutt	For	For	Management
1i	Elect Director James D. Taiclet, Jr.	For	For	Management
1j	Elect Director Samme L. Thompson	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	Shareholder

AMERICAN WATER WORKS COMPANY, INC.

Ticker: AWK Security ID: 030420103
 Meeting Date: MAY 13, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Julie A. Dobson	For	For	Management

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1b	Elect Director Paul J. Evanson	For	For	Management
1c	Elect Director Martha Clark Goss	For	For	Management
1d	Elect Director Richard R. Grigg	For	For	Management
1e	Elect Director Veronica M. Hagen	For	For	Management
1f	Elect Director Julia L. Johnson	For	For	Management
1g	Elect Director Karl F. Kurz	For	For	Management
1h	Elect Director George MacKenzie	For	For	Management
1i	Elect Director Susan N. Story	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

AMERIPRISE FINANCIAL, INC.

Ticker: AMP Security ID: 03076C106
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director James M. Cracchiolo	For	For	Management
1b	Elect Director Dianne Neal Blixt	For	For	Management
1c	Elect Director Amy DiGeso	For	For	Management
1d	Elect Director Lon R. Greenberg	For	For	Management
1e	Elect Director Siri S. Marshall	For	For	Management
1f	Elect Director Jeffrey Noddle	For	For	Management
1g	Elect Director H. Jay Sarles	For	For	Management
1h	Elect Director Robert F. Sharpe, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

AMETEK, INC.

Ticker: AME Security ID: 031100100
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ruby R. Chandy	For	For	Management
1.2	Elect Director Steven W. Kohlhagen	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

AMGEN INC.

Ticker: AMGN Security ID: 031162100
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Baltimore	For	For	Management
1.2	Elect Director Frank J. Biondi, Jr.	For	For	Management
1.3	Elect Director Robert A. Bradway	For	For	Management
1.4	Elect Director Francois de Carbonnel	For	For	Management
1.5	Elect Director Robert A. Eckert	For	For	Management
1.6	Elect Director Greg C. Garland	For	For	Management
1.7	Elect Director Fred Hassan	For	For	Management
1.8	Elect Director Rebecca M. Henderson	For	For	Management
1.9	Elect Director Frank C. Herringer	For	For	Management
1.10	Elect Director Tyler Jacks	For	For	Management
1.11	Elect Director Judith C. Pelham	For	For	Management
1.12	Elect Director Ronald D. Sugar	For	For	Management
1.13	Elect Director R. Sanders Williams	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Provide Vote Counting to Exclude Abstentions	Against	Against	Shareholder

AMPHENOL CORPORATION

Ticker: APH Security ID: 032095101
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald P. Badie	For	For	Management
1.2	Elect Director Stanley L. Clark	For	For	Management
1.3	Elect Director David P. Falck	For	For	Management
1.4	Elect Director Edward G. Jepsen	For	For	Management
1.5	Elect Director Randall D. Ledford	For	For	Management
1.6	Elect Director Martin H. Loeffler	For	For	Management
1.7	Elect Director John R. Lord	For	For	Management
1.8	Elect Director R. Adam Norwitt	For	For	Management
1.9	Elect Director Diana G. Reardon	For	Against	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Provide Directors May Be Removed With or Without Cause	For	For	Management

ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105
 Meeting Date: MAR 09, 2016 Meeting Type: Annual
 Record Date: JAN 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Ray Stata	For	For	Management
1b	Elect Director Vincent T. Roche	For	For	Management
1c	Elect Director Richard M. Beyer	For	For	Management
1d	Elect Director James A. Champy	For	For	Management
1e	Elect Director Bruce R. Evans	For	For	Management
1f	Elect Director Edward H. Frank	For	For	Management

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1g	Elect Director John C. Hodgson	For	For	Management
1h	Elect Director Neil Novich	For	For	Management
1i	Elect Director Kenton J. Sicchitano	For	For	Management
1j	Elect Director Lisa T. Su	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

ANSYS, INC.

Ticker: ANSS Security ID: 03662Q105
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Ronald W. Hovsepian	For	For	Management
1b	Elect Director Barbara V. Scherer	For	For	Management
1c	Elect Director Michael C. Thurk	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify Deloitte & Touche as Auditors	For	For	Management

ANTHEM, INC.

Ticker: ANTM Security ID: 036752103
 Meeting Date: DEC 03, 2015 Meeting Type: Special
 Record Date: OCT 22, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

ANTHEM, INC.

Ticker: ANTM Security ID: 036752103
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Lewis Hay, III	For	For	Management
1b	Elect Director George A. Schaefer, Jr.	For	For	Management
1c	Elect Director Joseph R. Swedish	For	For	Management
1d	Elect Director Elizabeth E. Tallett	For	Against	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder

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APPLE INC.

Ticker: AAPL Security ID: 037833100
 Meeting Date: FEB 26, 2016 Meeting Type: Annual
 Record Date: DEC 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James Bell	For	For	Management
1.2	Elect Director Tim Cook	For	For	Management
1.3	Elect Director Al Gore	For	For	Management
1.4	Elect Director Bob Iger	For	For	Management
1.5	Elect Director Andrea Jung	For	Against	Management
1.6	Elect Director Art Levinson	For	For	Management
1.7	Elect Director Ron Sugar	For	For	Management
1.8	Elect Director Sue Wagner	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Create Feasibility Plan for Net-Zero GHG Emissions, Including for Major Suppliers	Against	Against	Shareholder
6	Adopt Policy to Increase Diversity of Senior Management and Board of Directors	Against	Against	Shareholder
7	Report on Guidelines for Country Selection	Against	Against	Shareholder
8	Adopt Proxy Access Right	Against	Against	Shareholder

APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105
 Meeting Date: MAR 10, 2016 Meeting Type: Annual
 Record Date: JAN 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Willem P. Roelandts	For	For	Management
1b	Elect Director Xun (Eric) Chen	For	For	Management
1c	Elect Director Aart J. de Geus	For	For	Management
1d	Elect Director Gary E. Dickerson	For	For	Management
1e	Elect Director Stephen R. Forrest	For	For	Management
1f	Elect Director Thomas J. Iannotti	For	For	Management
1g	Elect Director Susan M. James	For	For	Management
1h	Elect Director Alexander A. Karsner	For	For	Management
1i	Elect Director Adrianna C. Ma	For	For	Management
1j	Elect Director Dennis D. Powell	For	For	Management
1k	Elect Director Robert H. Swan	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Proxy Access	Against	Against	Shareholder

ARAMARK

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Ticker: ARMK Security ID: 03852U106
 Meeting Date: FEB 02, 2016 Meeting Type: Annual
 Record Date: DEC 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric J. Foss	For	For	Management
1.2	Elect Director Todd M. Abbrecht	For	For	Management
1.3	Elect Director Lawrence T. Babbio, Jr.	For	For	Management
1.4	Elect Director Pierre-Olivier Beckers-Vieujant	For	For	Management
1.5	Elect Director Lisa G. Bisaccia	For	For	Management
1.6	Elect Director Leonard S. Coleman, Jr.	For	For	Management
1.7	Elect Director Richard Dreiling	For	For	Management
1.8	Elect Director Irene M. Esteves	For	For	Management
1.9	Elect Director Daniel J. Heinrich	For	For	Management
1.10	Elect Director Sanjeev K. Mehra	For	For	Management
1.11	Elect Director John A. Quelch	For	For	Management
1.12	Elect Director Stephen I. Sadove	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan L. Boeckmann	For	For	Management
1.2	Elect Director Mollie Hale Carter	For	For	Management
1.3	Elect Director Terrell K. Crews	For	For	Management
1.4	Elect Director Pierre Dufour	For	For	Management
1.5	Elect Director Donald E. Felsing	For	For	Management
1.6	Elect Director Juan R. Luciano	For	For	Management
1.7	Elect Director Antonio Maciel Neto	For	For	Management
1.8	Elect Director Patrick J. Moore	For	For	Management
1.9	Elect Director Francisco Sanchez	For	For	Management
1.10	Elect Director Debra A. Sandler	For	For	Management
1.11	Elect Director Daniel Shih	For	For	Management
1.12	Elect Director Kelvin R. Westbrook	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ARTHUR J. GALLAGHER & CO.

Ticker: AJG Security ID: 363576109
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Sherry S. Barrat	For	For	Management
1b	Elect Director William L. Bax	For	For	Management
1c	Elect Director D. John Coldman	For	For	Management
1d	Elect Director Frank E. English, Jr	For	For	Management

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1e	Elect Director J. Patrick Gallagher, Jr.	For	For	Management
1f	Elect Director Elbert O. Hand	For	For	Management
1g	Elect Director David S. Johnson	For	Against	Management
1h	Elect Director Kay W. McCurdy	For	For	Management
1i	Elect Director Ralph J. Nicoletti	For	For	Management
1j	Elect Director Norman L. Rosenthal	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

AT&T INC.

Ticker: T Security ID: 00206R102
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randall L. Stephenson	For	For	Management
1.2	Elect Director Samuel A. Di Piazza, Jr.	For	For	Management
1.3	Elect Director Richard W. Fisher	For	For	Management
1.4	Elect Director Scott T. Ford	For	For	Management
1.5	Elect Director Glenn H. Hutchins	For	For	Management
1.6	Elect Director William E. Kennard	For	For	Management
1.7	Elect Director Michael B. McCallister	For	For	Management
1.8	Elect Director Beth E. Mooney	For	For	Management
1.9	Elect Director Joyce M. Roche	For	For	Management
1.10	Elect Director Matthew K. Rose	For	For	Management
1.11	Elect Director Cynthia B. Taylor	For	For	Management
1.12	Elect Director Laura D'Andrea Tyson	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Report on Indirect Political Contributions	Against	Against	Shareholder
6	Report on Lobbying Payments and Policy	Against	Against	Shareholder
7	Require Independent Board Chairman	Against	Against	Shareholder

AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103
 Meeting Date: NOV 10, 2015 Meeting Type: Annual
 Record Date: SEP 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ellen R. Alemany	For	For	Management
1.2	Elect Director Peter Bisson	For	For	Management
1.3	Elect Director Richard T. Clark	For	For	Management
1.4	Elect Director Eric C. Fast	For	For	Management
1.5	Elect Director Linda R. Gooden	For	For	Management
1.6	Elect Director Michael P. Gregoire	For	For	Management
1.7	Elect Director R. Glenn Hubbard	For	For	Management
1.8	Elect Director John P. Jones	For	Withhold	Management
1.9	Elect Director Carlos A. Rodriguez	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management

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3	Executive Officers' Compensation Ratify Deloitte & Touche LLP as Auditors	For	For	Management
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AUTONATION, INC.

Ticker: AN Security ID: 05329W102
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mike Jackson	For	For	Management
1.2	Elect Director Rick L. Burdick	For	For	Management
1.3	Elect Director Tomago Collins	For	For	Management
1.4	Elect Director David B. Edelson	For	For	Management
1.5	Elect Director Karen C. Francis	For	For	Management
1.6	Elect Director Robert R. Grusky	For	For	Management
1.7	Elect Director Kaveh Khosrowshahi	For	For	Management
1.8	Elect Director Michael Larson	For	For	Management
1.9	Elect Director G. Mike Mikan	For	For	Management
1.10	Elect Director Alison H. Rosenthal	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Require Independent Board Chairman	Against	For	Shareholder

AUTOZONE, INC.

Ticker: AZO Security ID: 053332102
 Meeting Date: DEC 16, 2015 Meeting Type: Annual
 Record Date: OCT 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas H. Brooks	For	For	Management
1.2	Elect Director Linda A. Goodspeed	For	For	Management
1.3	Elect Director Sue E. Gove	For	For	Management
1.4	Elect Director Earl G. Graves, Jr.	For	For	Management
1.5	Elect Director Enderson Guimaraes	For	For	Management
1.6	Elect Director J. R. Hyde, III	For	For	Management
1.7	Elect Director D. Bryan Jordan	For	For	Management
1.8	Elect Director W. Andrew McKenna	For	For	Management
1.9	Elect Director George R. Mrkonic, Jr.	For	For	Management
1.10	Elect Director Luis P. Nieto	For	For	Management
1.11	Elect Director William C. Rhodes, III	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Report on Political Contributions and Lobbying Expenditures	Against	Against	Shareholder

AVALONBAY COMMUNITIES, INC.

Ticker: AVB Security ID: 053484101
 Meeting Date: MAY 19, 2016 Meeting Type: Annual

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Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glyn F. Aeppel	For	For	Management
1.2	Elect Director Terry S. Brown	For	For	Management
1.3	Elect Director Alan B. Buckelew	For	For	Management
1.4	Elect Director Ronald L. Havner, Jr.	For	Withhold	Management
1.5	Elect Director Timothy J. Naughton	For	For	Management
1.6	Elect Director Lance R. Primis	For	Withhold	Management
1.7	Elect Director Peter S. Rummell	For	For	Management
1.8	Elect Director H. Jay Sarles	For	For	Management
1.9	Elect Director W. Edward Walter	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

B/E AEROSPACE, INC.

Ticker: BEAV Security ID: 073302101
 Meeting Date: JUL 30, 2015 Meeting Type: Annual
 Record Date: JUN 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard G. Hamermesh	For	Withhold	Management
1.2	Elect Director David J. Anderson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4	Amend Deferred Share Bonus Plan	For	For	Management

BALL CORPORATION

Ticker: BLL Security ID: 058498106
 Meeting Date: JUL 28, 2015 Meeting Type: Special
 Record Date: JUN 22, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

BALL CORPORATION

Ticker: BLL Security ID: 058498106
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hanno C. Fiedler	For	Withhold	Management
1.2	Elect Director Georgia R. Nelson	For	Withhold	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

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3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
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BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
 Meeting Date: SEP 22, 2015 Meeting Type: Special
 Record Date: AUG 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bylaw Amendment to Permit Board to Determine Leadership Structure	For	Against	Management

BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: MAR 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Sharon L. Allen	For	For	Management
1b	Elect Director Susan S. Bies	For	For	Management
1c	Elect Director Jack O. Bovender, Jr.	For	For	Management
1d	Elect Director Frank P. Bramble, Sr.	For	For	Management
1e	Elect Director Pierre J.P. de Weck	For	For	Management
1f	Elect Director Arnold W. Donald	For	For	Management
1g	Elect Director Linda P. Hudson	For	For	Management
1h	Elect Director Monica C. Lozano	For	For	Management
1i	Elect Director Thomas J. May	For	For	Management
1j	Elect Director Brian T. Moynihan	For	For	Management
1k	Elect Director Lionel L. Nowell, III	For	For	Management
1l	Elect Director Thomas D. Woods	For	For	Management
1m	Elect Director R. David Yost	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PwC as Auditors	For	For	Management
4	Clawback of Incentive Payments	Against	Against	Shareholder

BAXALTA INCORPORATED

Ticker: BXLT Security ID: 07177M103
 Meeting Date: MAY 27, 2016 Meeting Type: Special
 Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

BAXTER INTERNATIONAL INC.

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Ticker: BAX Security ID: 071813109
 Meeting Date: MAY 03, 2016 Meeting Type: Annual
 Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Thomas F. Chen	For	For	Management
1b	Elect Director John D. Forsyth	For	For	Management
1c	Elect Director Michael F. Mahoney	For	For	Management
1d	Elect Director Carole J. Shapazian	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Require Independent Board Chairman	Against	For	Shareholder

BB&T CORPORATION

Ticker: BBT Security ID: 054937107
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: FEB 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jennifer S. Banner	For	For	Management
1.2	Elect Director K. David Boyer, Jr.	For	For	Management
1.3	Elect Director Anna R. Cablik	For	For	Management
1.4	Elect Director James A. Faulkner	For	Against	Management
1.5	Elect Director I. Patricia Henry	For	For	Management
1.6	Elect Director Eric C. Kendrick	For	Against	Management
1.7	Elect Director Kelly S. King	For	For	Management
1.8	Elect Director Louis B. Lynn	For	For	Management
1.9	Elect Director Edward C. Milligan	For	For	Management
1.10	Elect Director Charles A. Patton	For	For	Management
1.11	Elect Director Nido R. Qubein	For	Against	Management
1.12	Elect Director William J. Reuter	For	For	Management
1.13	Elect Director Tollie W. Rich, Jr.	For	For	Management
1.14	Elect Director Christine Sears	For	For	Management
1.15	Elect Director Thomas E. Skains	For	For	Management
1.16	Elect Director Thomas N. Thompson	For	Against	Management
1.17	Elect Director Edwin H. Welch	For	For	Management
1.18	Elect Director Stephen T. Williams	For	Against	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

BECTON, DICKINSON AND COMPANY

Ticker: BDJ Security ID: 075887109
 Meeting Date: JAN 26, 2016 Meeting Type: Annual
 Record Date: DEC 04, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Catherine M. Burzik	For	For	Management

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1.3	Elect Director Vincent A. Forlenza	For	For	Management
1.4	Elect Director Claire M. Fraser	For	For	Management
1.5	Elect Director Christopher Jones	For	For	Management
1.6	Elect Director Marshall O. Larsen	For	For	Management
1.7	Elect Director Gary A. Mecklenburg	For	For	Management
1.8	Elect Director James F. Orr	For	For	Management
1.9	Elect Director Willard J. Overlock, Jr.	For	For	Management
1.10	Elect Director Claire Pomeroy	For	For	Management
1.11	Elect Director Rebecca W. Rimel	For	For	Management
1.12	Elect Director Bertram L. Scott	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

BED BATH & BEYOND INC.

Ticker: BBBY Security ID: 075896100
Meeting Date: JUL 02, 2015 Meeting Type: Annual
Record Date: MAY 06, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Warren Eisenberg	For	For	Management
1b	Elect Director Leonard Feinstein	For	For	Management
1c	Elect Director Steven H. Temares	For	For	Management
1d	Elect Director Dean S. Adler	For	For	Management
1e	Elect Director Stanley F. Barshay	For	For	Management
1f	Elect Director Geraldine T. Elliott	For	For	Management
1g	Elect Director Klaus Eppler	For	For	Management
1h	Elect Director Patrick R. Gaston	For	For	Management
1i	Elect Director Jordan Heller	For	For	Management
1j	Elect Director Victoria A. Morrison	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

BERKSHIRE HATHAWAY INC.

Ticker: BRK.B Security ID: 084670702
Meeting Date: APR 30, 2016 Meeting Type: Annual
Record Date: MAR 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren E. Buffett	For	For	Management
1.2	Elect Director Charles T. Munger	For	For	Management
1.3	Elect Director Howard G. Buffett	For	For	Management
1.4	Elect Director Stephen B. Burke	For	For	Management
1.5	Elect Director Susan L. Decker	For	For	Management
1.6	Elect Director William H. Gates, III	For	For	Management
1.7	Elect Director David S. Gottesman	For	For	Management
1.8	Elect Director Charlotte Guyman	For	For	Management
1.9	Elect Director Thomas S. Murphy	For	For	Management
1.10	Elect Director Ronald L. Olson	For	For	Management
1.11	Elect Director Walter Scott, Jr.	For	For	Management
1.12	Elect Director Meryl B. Witmer	For	For	Management
2	Report on Insurance Division's	Against	Against	Shareholder

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Response to Climate Change Risks

BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101
 Meeting Date: JUN 14, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Lisa M. Caputo	For	For	Management
1b	Elect Director J. Patrick Doyle	For	For	Management
1c	Elect Director Russell P. Fradin	For	For	Management
1d	Elect Director Kathy J. Higgins Victor	For	For	Management
1e	Elect Director Hubert Joly	For	For	Management
1f	Elect Director David W. Kenny	For	For	Management
1g	Elect Director Karen A. McLoughlin	For	For	Management
1h	Elect Director Thomas L. "Tommy" Millner	For	For	Management
1i	Elect Director Claudia F. Munce	For	For	Management
1j	Elect Director Gerard R. Vittecoq	For	For	Management
2	Ratify Deloitte & Touche, LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

BIOGEN INC.

Ticker: BIIB Security ID: 09062X103
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Alexander J. Denner	For	For	Management
1b	Elect Director Caroline D. Dorsa	For	For	Management
1c	Elect Director Nancy L. Leaming	For	For	Management
1d	Elect Director Richard C. Mulligan	For	For	Management
1e	Elect Director Robert W. Pangia	For	For	Management
1f	Elect Director Stelios Papadopoulos	For	For	Management
1g	Elect Director Brian S. Posner	For	For	Management
1h	Elect Director Eric K. Rowinsky	For	For	Management
1i	Elect Director George A. Scangos	For	For	Management
1j	Elect Director Lynn Schenk	For	For	Management
1k	Elect Director Stephen A. Sherwin	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

BLACKROCK, INC.

Ticker: BLK Security ID: 09247X101
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: MAR 30, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Abdlatif Yousef Al-Hamad	For	For	Management
1b	Elect Director Mathis Cabiallavetta	For	For	Management
1c	Elect Director Pamela Daley	For	For	Management
1d	Elect Director William S. Demchak	For	For	Management
1e	Elect Director Jessica P. Einhorn	For	For	Management
1f	Elect Director Laurence D. Fink	For	For	Management
1g	Elect Director Fabrizio Freda	For	For	Management
1h	Elect Director Murry S. Gerber	For	For	Management
1i	Elect Director James Grosfeld	For	For	Management
1j	Elect Director Robert S. Kapito	For	Against	Management
1k	Elect Director David H. Komansky	For	For	Management
1l	Elect Director Deryck Maughan	For	For	Management
1m	Elect Director Cheryl D. Mills	For	For	Management
1n	Elect Director Gordon M. Nixon	For	For	Management
1o	Elect Director Thomas H. O'Brien	For	For	Management
1p	Elect Director Ivan G. Seidenberg	For	For	Management
1q	Elect Director Marco Antonio Slim Domit	For	For	Management
1r	Elect Director John S. Varley	For	For	Management
1s	Elect Director Susan L. Wagner	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4	Provide Proxy Access Right	For	For	Management
5	Report on Proxy Voting and Executive Compensation	Against	Against	Shareholder

BORGWARNER INC.

Ticker: BWA Security ID: 099724106
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John R. McKernan, Jr.	For	For	Management
1b	Elect Director Alexis P. Michas	For	For	Management
1c	Elect Director Ernest J. Novak, Jr.	For	For	Management
1d	Elect Director Richard O. Schaum	For	For	Management
1e	Elect Director Thomas T. Stallkamp	For	For	Management
1f	Elect Director James R. Verrier	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Provide Right to Call Special Meeting	For	Against	Management
6	Proxy Access	Against	For	Shareholder

BOSTON PROPERTIES, INC.

Ticker: BXP Security ID: 101121101
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: MAR 23, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce W. Duncan	For	For	Management
1.2	Elect Director Karen E. Dykstra	For	For	Management
1.3	Elect Director Carol B. Einiger	For	For	Management
1.4	Elect Director Jacob A. Frenkel	For	For	Management
1.5	Elect Director Joel I. Klein	For	For	Management
1.6	Elect Director Douglas T. Linde	For	Against	Management
1.7	Elect Director Matthew J. Lustig	For	For	Management
1.8	Elect Director Alan J. Patricof	For	For	Management
1.9	Elect Director Owen D. Thomas	For	For	Management
1.10	Elect Director Martin Turchin	For	For	Management
1.11	Elect Director David A. Twardock	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

BOSTON SCIENTIFIC CORPORATION

Ticker: BSX Security ID: 101137107
 Meeting Date: MAY 03, 2016 Meeting Type: Annual
 Record Date: MAR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Nelda J. Connors	For	For	Management
1b	Elect Director Charles J. Dockendorff	For	For	Management
1c	Elect Director Donna A. James	For	For	Management
1d	Elect Director Kristina M. Johnson	For	For	Management
1e	Elect Director Edward J. Ludwig	For	For	Management
1f	Elect Director Stephen P. MacMillan	For	For	Management
1g	Elect Director Michael F. Mahoney	For	For	Management
1h	Elect Director David J. Roux	For	For	Management
1i	Elect Director John E. Sununu	For	For	Management
1j	Elect Director Ellen M. Zane	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108
 Meeting Date: MAY 03, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Lamberto Andreotti	For	For	Management
1B	Elect Director Peter J. Arduini	For	For	Management
1C	Elect Director Giovanni Caforio	For	For	Management
1D	Elect Director Laurie H. Glimcher	For	For	Management
1E	Elect Director Michael Grobstein	For	For	Management
1F	Elect Director Alan J. Lacy	For	For	Management
1G	Elect Director Thomas J. Lynch, Jr.	For	For	Management
1H	Elect Director Dinesh C. Paliwal	For	For	Management
1I	Elect Director Vicki L. Sato	For	For	Management
1J	Elect Director Gerald L. Storch	For	For	Management

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1K	Elect Director Togo D. West, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	Shareholder

BRIXMOR PROPERTY GROUP INC.

Ticker: BRX Security ID: 11120U105
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel B. Hurwitz	For	For	Management
1.2	Elect Director John G. Schreiber	For	For	Management
1.3	Elect Director Michael Berman	For	For	Management
1.4	Elect Director Anthony W. Deering	For	For	Management
1.5	Elect Director Thomas W. Dickson	For	For	Management
1.6	Elect Director Jonathan D. Gray	For	For	Management
1.7	Elect Director William D. Rahm	For	For	Management
1.8	Elect Director William J. Stein	For	For	Management
1.9	Elect Director Gabrielle Sulzberger	For	For	Management
2	Ratify Deloitte LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

BROADCOM CORPORATION

Ticker: BRCM Security ID: 111320107
 Meeting Date: NOV 10, 2015 Meeting Type: Special
 Record Date: SEP 25, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	For	Management

C. R. BARD, INC.

Ticker: BCR Security ID: 067383109
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: MAR 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David M. Barrett	For	For	Management
1.2	Elect Director Marc C. Breslawsky	For	For	Management
1.3	Elect Director Robert M. Davis	For	For	Management
1.4	Elect Director Herbert L. Henkel	For	For	Management
1.5	Elect Director John C. Kelly	For	For	Management
1.6	Elect Director David F. Melcher	For	For	Management
1.7	Elect Director Gail K. Naughton	For	For	Management

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1.8	Elect Director Timothy M. Ring	For	For	Management
1.9	Elect Director Tommy G. Thompson	For	For	Management
1.10	Elect Director John H. Weiland	For	Against	Management
1.11	Elect Director Anthony Welters	For	For	Management
1.12	Elect Director Tony L. White	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Against	Against	Shareholder

C.H. ROBINSON WORLDWIDE, INC.

Ticker: CHRW Security ID: 12541W209
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Scott P. Anderson	For	For	Management
1b	Elect Director Robert Ezrilov	For	For	Management
1c	Elect Director Wayne M. Fortun	For	For	Management
1d	Elect Director Mary J. Steele Guilfoile	For	For	Management
1e	Elect Director Jodee A. Kozlak	For	For	Management
1f	Elect Director ReBecca Koenig Roloff	For	For	Management
1g	Elect Director Brian P. Short	For	For	Management
1h	Elect Director James B. Stake	For	For	Management
1i	Elect Director John P. Wiehoff	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

CA, INC.

Ticker: CA Security ID: 12673P105
 Meeting Date: AUG 05, 2015 Meeting Type: Annual
 Record Date: JUN 08, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Jens Alder	For	For	Management
1B	Elect Director Raymond J. Bromark	For	For	Management
1C	Elect Director Gary J. Fernandes	For	For	Management
1D	Elect Director Michael P. Gregoire	For	For	Management
1E	Elect Director Rohit Kapoor	For	For	Management
1F	Elect Director Jeffrey G. Katz	For	For	Management
1G	Elect Director Kay Koplovitz	For	For	Management
1H	Elect Director Christopher B. Lofgren	For	Against	Management
1I	Elect Director Richard Sulpizio	For	For	Management
1J	Elect Director Laura S. Unger	For	For	Management
1K	Elect Director Arthur F. Weinbach	For	For	Management
1L	Elect Director Renato (Ron) Zambonini	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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CADENCE DESIGN SYSTEMS, INC.

Ticker: CDNS Security ID: 127387108
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark W. Adams	For	For	Management
1.2	Elect Director Susan L. Bostrom	For	For	Management
1.3	Elect Director James D. Plummer	For	For	Management
1.4	Elect Director Alberto Sangiovanni-Vincentelli	For	For	Management
1.5	Elect Director George M. Scalise	For	For	Management
1.6	Elect Director John B. Shoven	For	For	Management
1.7	Elect Director Roger S. Siboni	For	For	Management
1.8	Elect Director Young K. Sohn	For	For	Management
1.9	Elect Director Lip-Bu Tan	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify KPMG LLP as Auditors	For	For	Management

CAMDEN PROPERTY TRUST

Ticker: CPT Security ID: 133131102
 Meeting Date: MAY 13, 2016 Meeting Type: Annual
 Record Date: MAR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Campo	For	For	Management
1.2	Elect Director Scott S. Ingraham	For	For	Management
1.3	Elect Director Lewis A. Levey	For	For	Management
1.4	Elect Director William B. McGuire, Jr.	For	For	Management
1.5	Elect Director William F. Paulsen	For	For	Management
1.6	Elect Director D. Keith Oden	For	For	Management
1.7	Elect Director F. Gardner Parker	For	For	Management
1.8	Elect Director Frances Aldrich Sevilla-Sacasa	For	For	Management
1.9	Elect Director Steven A. Webster	For	For	Management
1.10	Elect Director Kelvin R. Westbrook	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CAMERON INTERNATIONAL CORPORATION

Ticker: CAM Security ID: 13342B105
 Meeting Date: DEC 17, 2015 Meeting Type: Special
 Record Date: NOV 16, 2015

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

CAMPBELL SOUP COMPANY

Ticker: CPB Security ID: 134429109
 Meeting Date: NOV 18, 2015 Meeting Type: Annual
 Record Date: SEP 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bennett Dorrance	For	For	Management
1.2	Elect Director Randall W. Larrimore	For	For	Management
1.3	Elect Director Marc B. Lautenbach	For	For	Management
1.4	Elect Director Mary Alice Dorrance Malone	For	For	Management
1.5	Elect Director Sara Mathew	For	For	Management
1.6	Elect Director Denise M. Morrison	For	For	Management
1.7	Elect Director Charles R. Perrin	For	For	Management
1.8	Elect Director A. Barry Rand	For	For	Management
1.9	Elect Director Nick Shreiber	For	For	Management
1.10	Elect Director Tracey T. Travis	For	For	Management
1.11	Elect Director Archbold D. van Beuren	For	For	Management
1.12	Elect Director Les C. Vinney	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

CAPITAL ONE FINANCIAL CORPORATION

Ticker: COF Security ID: 14040H105
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard D. Fairbank	For	For	Management
1b	Elect Director Patrick W. Gross	For	For	Management
1c	Elect Director Ann Fritz Hackett	For	Against	Management
1d	Elect Director Lewis Hay, III	For	For	Management
1e	Elect Director Benjamin P. Jenkins, III	For	For	Management
1f	Elect Director Peter Thomas Killalea	For	For	Management
1g	Elect Director Pierre E. Leroy	For	For	Management
1h	Elect Director Peter E. Raskind	For	For	Management
1i	Elect Director Mayo A. Shattuck, III	For	For	Management
1j	Elect Director Bradford H. Warner	For	For	Management
1k	Elect Director Catherine G. West	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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CARDINAL HEALTH, INC.

Ticker: CAH Security ID: 14149Y108
 Meeting Date: NOV 04, 2015 Meeting Type: Annual
 Record Date: SEP 08, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. Anderson	For	For	Management
1.2	Elect Director Colleen F. Arnold	For	For	Management
1.3	Elect Director George S. Barrett	For	For	Management
1.4	Elect Director Carrie S. Cox	For	For	Management
1.5	Elect Director Calvin Darden	For	For	Management
1.6	Elect Director Bruce L. Downey	For	For	Management
1.7	Elect Director Patricia A. Hemingway Hall	For	For	Management
1.8	Elect Director Clayton M. Jones	For	For	Management
1.9	Elect Director Gregory B. Kenny	For	Against	Management
1.10	Elect Director Nancy Killefer	For	For	Management
1.11	Elect Director David P. King	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

 CARMAX, INC.

Ticker: KMX Security ID: 143130102
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald E. Blaylock	For	For	Management
1.2	Elect Director Alan B. Colberg	For	For	Management
1.3	Elect Director Thomas J. Folliard	For	For	Management
1.4	Elect Director Rakesh Gangwal	For	For	Management
1.5	Elect Director Jeffrey E. Garten	For	For	Management
1.6	Elect Director Shira Goodman	For	For	Management
1.7	Elect Director W. Robert Grafton	For	For	Management
1.8	Elect Director Edgar H. Grubb	For	For	Management
1.9	Elect Director Marcella Shinder	For	For	Management
1.10	Elect Director Mitchell D. Steenrod	For	For	Management
1.11	Elect Director William R. Tiefel	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder

 CATERPILLAR INC.

Ticker: CAT Security ID: 149123101
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Calhoun	For	For	Management
1.2	Elect Director Daniel M. Dickinson	For	For	Management

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1.3	Elect Director	Juan Gallardo	For	For	Management
1.4	Elect Director	Jesse J. Greene, Jr.	For	For	Management
1.5	Elect Director	Jon M. Huntsman, Jr.	For	For	Management
1.6	Elect Director	Dennis A. Muilenburg	For	For	Management
1.7	Elect Director	Douglas R. Oberhelman	For	For	Management
1.8	Elect Director	William A. Osborn	For	For	Management
1.9	Elect Director	Debra L. Reed	For	For	Management
1.10	Elect Director	Edward B. Rust, Jr.	For	For	Management
1.11	Elect Director	Susan C. Schwab	For	For	Management
1.12	Elect Director	Miles D. White	For	For	Management
2	Ratify PricewaterhouseCoopers as Auditors		For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	Management
4	Report on Lobbying Payments and Policy		Against	Against	Shareholder
5	Provide Right to Act by Written Consent		Against	Against	Shareholder
6	Require Independent Board Chairman		Against	Against	Shareholder

CBRE GROUP, INC.

Ticker: CBG Security ID: 12504L109
 Meeting Date: MAY 13, 2016 Meeting Type: Annual
 Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Brandon B. Boze	For	For	Management
1b	Elect Director Curtis F. Feeny	For	For	Management
1c	Elect Director Bradford M. Freeman	For	Against	Management
1d	Elect Director Christopher T. Jenny	For	For	Management
1e	Elect Director Gerardo I. Lopez	For	For	Management
1f	Elect Director Frederic V. Malek	For	For	Management
1g	Elect Director Paula R. Reynolds	For	For	Management
1h	Elect Director Robert E. Sulentic	For	For	Management
1i	Elect Director Laura D. Tyson	For	For	Management
1j	Elect Director Ray Wirta	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Right to Call Special Meeting	For	Against	Management
5	Amend Bylaws -- Call Special Meetings	Against	For	Shareholder

CDW CORPORATION

Ticker: CDW Security ID: 12514G108
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas E. Richards	For	For	Management
1.2	Elect Director Lynda M. Clarizio	For	For	Management
1.3	Elect Director Michael J. Dominguez	For	For	Management
1.4	Elect Director Robin P. Selati	For	For	Management
1.5	Elect Director Joseph R. Swedish	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management

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Executive Officers' Compensation				
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Ratify Ernst & Young LLP as Auditors	For	For	Management

CELANESE CORPORATION

Ticker: CE Security ID: 150870103
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: FEB 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kathryn M. Hill	For	For	Management
1b	Elect Director William M. Brown	For	For	Management
1c	Elect Director Jay V. Ihlenfeld	For	For	Management
1d	Elect Director Mark C. Rohr	For	For	Management
1e	Elect Director Farah M. Walters	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Declassify the Board of Directors	For	For	Management

CELGENE CORPORATION

Ticker: CELG Security ID: 151020104
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Hugin	For	For	Management
1.2	Elect Director Mark J. Alles	For	For	Management
1.3	Elect Director Richard W. Barker	For	For	Management
1.4	Elect Director Michael W. Bonney	For	For	Management
1.5	Elect Director Michael D. Casey	For	For	Management
1.6	Elect Director Carrie S. Cox	For	For	Management
1.7	Elect Director Jacquelyn A. Fouse	For	Withhold	Management
1.8	Elect Director Michael A. Friedman	For	For	Management
1.9	Elect Director Julia A. Haller	For	For	Management
1.10	Elect Director Gilla S. Kaplan	For	For	Management
1.11	Elect Director James J. Loughlin	For	For	Management
1.12	Elect Director Ernest Mario	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against	Management
6	Call Special Meetings	Against	For	Shareholder
7	Proxy Access	Against	For	Shareholder

CENTENE CORPORATION

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Ticker: CNC Security ID: 15135B101
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: FEB 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Orlando Ayala	For	For	Management
1.2	Elect Director John R. Roberts	For	For	Management
1.3	Elect Director Tommy G. Thompson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

CENTERPOINT ENERGY, INC.

Ticker: CNP Security ID: 15189T107
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: MAR 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Milton Carroll	For	For	Management
1b	Elect Director Michael P. Johnson	For	For	Management
1c	Elect Director Janiece M. Longoria	For	For	Management
1d	Elect Director Scott J. McLean	For	For	Management
1e	Elect Director Theodore F. Pound	For	For	Management
1f	Elect Director Scott M. Prochazka	For	For	Management
1g	Elect Director Susan O. Rheney	For	For	Management
1h	Elect Director Phillip R. Smith	For	For	Management
1i	Elect Director Peter S. Wareing	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against	Management

CENTURYLINK, INC.

Ticker: CTL Security ID: 156700106
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAR 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martha H. Bejar	For	For	Management
1.2	Elect Director Virginia Boulet	For	For	Management
1.3	Elect Director Peter C. Brown	For	For	Management
1.4	Elect Director W. Bruce Hanks	For	For	Management
1.5	Elect Director Mary L. Landrieu	For	For	Management
1.6	Elect Director Gregory J. McCray	For	For	Management
1.7	Elect Director William A. Owens	For	For	Management
1.8	Elect Director Harvey P. Perry	For	For	Management
1.9	Elect Director Glen F. Post, III	For	For	Management
1.10	Elect Director Michael J. Roberts	For	For	Management
1.11	Elect Director Laurie A. Siegel	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

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4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Stock Retention/Holding Period	Against	Against	Shareholder

CERNER CORPORATION

Ticker: CERN Security ID: 156782104
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: MAR 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Gerald E. Bisbee, Jr.	For	Against	Management
1b	Elect Director Denis A. Cortese	For	For	Management
1c	Elect Director Linda M. Dillman	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

CF INDUSTRIES HOLDINGS, INC.

Ticker: CF Security ID: 125269100
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Robert C. Arzbaecher	For	For	Management
1b	Elect Director William Davisson	For	For	Management
1c	Elect Director Stephen A. Furbacher	For	For	Management
1d	Elect Director Stephen J. Hagge	For	For	Management
1e	Elect Director John D. Johnson	For	For	Management
1f	Elect Director Robert G. Kuhbach	For	For	Management
1g	Elect Director Anne P. Noonan	For	For	Management
1h	Elect Director Edward A. Schmitt	For	For	Management
1i	Elect Director Theresa E. Wagler	For	For	Management
1j	Elect Director W. Anthony Will	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Provide Right to Act by Written Consent	Against	Against	Shareholder

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: MAR 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Alexander B. Cummings, Jr. - Resigned	None	None	Management
1b	Elect Director Linnet F. Deily	For	For	Management
1c	Elect Director Robert E. Denham	For	For	Management
1d	Elect Director Alice P. Gast	For	For	Management

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1e	Elect Director Enrique Hernandez, Jr.	For	For	Management
1f	Elect Director Jon M. Huntsman, Jr.	For	For	Management
1g	Elect Director Charles W. Moorman, IV	For	For	Management
1h	Elect Director John G. Stumpf	For	For	Management
1i	Elect Director Ronald D. Sugar	For	For	Management
1j	Elect Director Inge G. Thulin	For	For	Management
1k	Elect Director John S. Watson	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
5	Report on Lobbying Payments and Policy	Against	Against	Shareholder
6	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
7	Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	Against	Against	Shareholder
8	Annually Report Reserve Replacements in BTUs	Against	Against	Shareholder
9	Increase Return of Capital to Shareholders in Light of Climate Change Risks	Against	Against	Shareholder
10	Report on the Result of Efforts to Minimize Hydraulic Fracturing Impacts	Against	Against	Shareholder
11	Require Director Nominee with Environmental Experience	Against	Against	Shareholder
12	Amend Bylaws -- Call Special Meetings	Against	For	Shareholder

CHIPOTLE MEXICAN GRILL, INC.

Ticker: CMG Security ID: 169656105
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Al Baldocchi	For	For	Management
1.2	Elect Director Darlene Friedman	For	For	Management
1.3	Elect Director John S. Charlesworth	For	For	Management
1.4	Elect Director Kimbal Musk	For	For	Management
1.5	Elect Director Montgomery F. (Monty) Moran	For	For	Management
1.6	Elect Director Neil Flanzraich	For	For	Management
1.7	Elect Director Patrick J. Flynn	For	For	Management
1.8	Elect Director Stephen Gillett	For	For	Management
1.9	Elect Director Steve Ells	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Amend Charter to Remove Provision Allowing Only the Board and Chairman to Call Special Meetings	For	For	Management
5	Provide Proxy Access Right	For	Against	Management
6	Proxy Access	Against	For	Shareholder
7	Stock Retention/Holding Period	Against	Against	Shareholder
8	Permit Shareholders Holding 10% or More of the Outstanding Shares of Common Stock to Call a Special Meeting	Against	For	Shareholder
9	Report on Sustainability, Including	Against	For	Shareholder

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10	Quantitative Goals Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against	Shareholder
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CHURCH & DWIGHT CO., INC.

Ticker: CHD Security ID: 171340102
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Matthew T. Farrell	For	For	Management
1b	Elect Director Bradley C. Irwin	For	For	Management
1c	Elect Director Penry W. Price	For	For	Management
1d	Elect Director Arthur B. Winkleblack	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

CIGNA CORPORATION

Ticker: CI Security ID: 125509109
 Meeting Date: DEC 03, 2015 Meeting Type: Special
 Record Date: OCT 22, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

CIGNA CORPORATION

Ticker: CI Security ID: 125509109
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David M. Cordani	For	For	Management
1.2	Elect Director Isaiah Harris, Jr.	For	For	Management
1.3	Elect Director Jane E. Henney	For	For	Management
1.4	Elect Director Donna F. Zarcone	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

CINCINNATI FINANCIAL CORPORATION

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Ticker: CINF Security ID: 172062101
 Meeting Date: APR 30, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Bahl	For	For	Management
1.2	Elect Director Gregory T. Bier	For	For	Management
1.3	Elect Director Linda W. Clement-Holmes	For	For	Management
1.4	Elect Director Dirk J. Debbink	For	For	Management
1.5	Elect Director Steven J. Johnston	For	For	Management
1.6	Elect Director Kenneth C. Lichtendahl	For	For	Management
1.7	Elect Director W. Rodney McMullen	For	For	Management
1.8	Elect Director David P. Osborn	For	For	Management
1.9	Elect Director Gretchen W. Price	For	For	Management
1.10	Elect Director John J. Schiff, Jr.	For	Withhold	Management
1.11	Elect Director Thomas R. Schiff	For	Withhold	Management
1.12	Elect Director Douglas S. Skidmore	For	For	Management
1.13	Elect Director Kenneth W. Stecher	For	Withhold	Management
1.14	Elect Director John F. Steele, Jr.	For	For	Management
1.15	Elect Director Larry R. Webb	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CINTAS CORPORATION

Ticker: CTAS Security ID: 172908105
 Meeting Date: OCT 14, 2015 Meeting Type: Annual
 Record Date: AUG 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Gerald S. Adolph	For	For	Management
1b	Elect Director John F. Barrett	For	For	Management
1c	Elect Director Melanie W. Barstad	For	For	Management
1d	Elect Director Richard T. Farmer	For	For	Management
1e	Elect Director Scott D. Farmer	For	For	Management
1f	Elect Director James J. Johnson	For	For	Management
1g	Elect Director Robert J. Kohlhepp	For	For	Management
1h	Elect Director Joseph Scaminace	For	For	Management
1i	Elect Director Ronald W. Tysoe	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102
 Meeting Date: NOV 19, 2015 Meeting Type: Annual
 Record Date: SEP 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1a	Elect Director Carol A. Bartz	For	For	Management
1b	Elect Director M. Michele Burns	For	For	Management
1c	Elect Director Michael D. Capellas	For	For	Management
1d	Elect Director John T. Chambers	For	For	Management
1e	Elect Director Brian L. Halla	For	For	Management
1f	Elect Director John L. Hennessy	For	For	Management
1g	Elect Director Kristina M. Johnson	For	For	Management
1h	Elect Director Roderick C. McGearry	For	For	Management
1i	Elect Director Charles H. Robbins	For	For	Management
1j	Elect Director Arun Sarin	For	For	Management
1k	Elect Director Steven M. West	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Adopt Holy Land Principles	Against	Against	Shareholder
5	Adopt Proxy Access Right	Against	For	Shareholder

CIT GROUP INC.

Ticker: CIT Security ID: 125581801
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Ellen R. Alemany	For	For	Management
1b	Elect Director Michael A. Carpenter	For	For	Management
1c	Elect Director Alan Frank	For	For	Management
1d	Elect Director William M. Freeman	For	For	Management
1e	Elect Director Steven T. Mnuchin	For	For	Management
1f	Elect Director R. Brad Oates	For	For	Management
1g	Elect Director John J. Oros	For	For	Management
1h	Elect Director Marianne Miller Parrs	For	For	Management
1i	Elect Director Gerald Rosenfeld	For	For	Management
1j	Elect Director John R. Ryan	For	For	Management
1k	Elect Director Sheila A. Stamps	For	For	Management
1l	Elect Director Peter J. Tobin	For	For	Management
1m	Elect Director Laura S. Unger	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Provide Directors May Be Removed With or Without Cause	For	For	Management
6	Amend Charter to Remove NOL Provision	For	For	Management

CITIGROUP INC.

Ticker: C Security ID: 172967424
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael L. Corbat	For	For	Management
1b	Elect Director Ellen M. Costello	For	For	Management

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1c	Elect Director	Duncan P. Hennes	For	For	Management
1d	Elect Director	Peter B. Henry	For	For	Management
1e	Elect Director	Franz B. Humer	For	For	Management
1f	Elect Director	Renee J. James	For	For	Management
1g	Elect Director	Eugene M. McQuade	For	For	Management
1h	Elect Director	Michael E. O'Neill	For	For	Management
1i	Elect Director	Gary M. Reiner	For	For	Management
1j	Elect Director	Judith Rodin	For	For	Management
1k	Elect Director	Anthony M. Santomero	For	For	Management
1l	Elect Director	Joan E. Spero	For	For	Management
1m	Elect Director	Diana L. Taylor	For	For	Management
1n	Elect Director	William S. Thompson, Jr.	For	For	Management
1o	Elect Director	James S. Turley	For	For	Management
1p	Elect Director	Ernesto Zedillo Ponce de Leon	For	For	Management
2	Ratify KPMG LLP as Auditors		For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	Management
4	Amend Omnibus Stock Plan		For	For	Management
5	Amend Executive Incentive Bonus Plan		For	For	Management
6	Demonstrate No Gender Pay Gap		Against	Against	Shareholder
7	Report on Lobbying Payments and Policy		Against	Against	Shareholder
8	Appoint a Stockholder Value Committee		Against	Against	Shareholder
9	Claw-back of Payments under Restatements		Against	Against	Shareholder
10	Limit/Prohibit Accelerated Vesting of Awards		Against	Against	Shareholder

CITIZENS FINANCIAL GROUP, INC.

Ticker: CFG Security ID: 174610105
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce Van Saun	For	For	Management
1.2	Elect Director Mark Casady	For	For	Management
1.3	Elect Director Christine M. Cumming	For	For	Management
1.4	Elect Director Anthony Di Iorio	For	For	Management
1.5	Elect Director William P. Hankowsky	For	For	Management
1.6	Elect Director Howard W. Hanna, III	For	For	Management
1.7	Elect Director Leo I. ('Lee') Higdon	For	For	Management
1.8	Elect Director Charles J. ('Bud') Koch	For	For	Management
1.9	Elect Director Arthur F. Ryan	For	For	Management
1.10	Elect Director Shivan S. Subramaniam	For	For	Management
1.11	Elect Director Wendy A. Watson	For	For	Management
1.12	Elect Director Marita Zuraitis	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CITRIX SYSTEMS, INC.

Ticker: CTXS Security ID: 177376100
 Meeting Date: JUN 23, 2016 Meeting Type: Annual

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Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Robert M. Calderoni	For	For	Management
1b	Elect Director Nanci E. Caldwell	For	For	Management
1c	Elect Director Jesse A. Cohn	For	For	Management
1d	Elect Director Robert D. Daleo	For	For	Management
1e	Elect Director Murray J. Demo	For	For	Management
1f	Elect Director Peter J. Sacripanti	For	For	Management
1g	Elect Director Graham V. Smith	For	For	Management
1h	Elect Director Godfrey R. Sullivan	For	Against	Management
1i	Elect Director Kirill Tatarinov	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CME GROUP INC.

Ticker: CME Security ID: 12572Q105

Meeting Date: MAY 18, 2016 Meeting Type: Annual

Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Terrence A. Duffy	For	For	Management
1b	Elect Director Phupinder S. Gill	For	For	Management
1c	Elect Director Timothy S. Bitsberger	For	For	Management
1d	Elect Director Charles P. Carey	For	For	Management
1e	Elect Director Dennis H. Chookaszian	For	For	Management
1f	Elect Director Ana Dutra	For	For	Management
1g	Elect Director Martin J. Gepsman	For	For	Management
1h	Elect Director Larry G. Gerdes	For	For	Management
1i	Elect Director Daniel R. Glickman	For	For	Management
1j	Elect Director Leo Melamed	For	Against	Management
1k	Elect Director William P. Miller, II	For	For	Management
1l	Elect Director James E. Oliff	For	For	Management
1m	Elect Director Alex J. Pollock	For	For	Management
1n	Elect Director John F. Sandner	For	For	Management
1o	Elect Director Terry L. Savage	For	For	Management
1p	Elect Director William R. Shepard	For	Against	Management
1q	Elect Director Dennis A. Suskind	For	For	Management
2	Ratify Ernst & Young as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CMS ENERGY CORPORATION

Ticker: CMS Security ID: 125896100

Meeting Date: MAY 06, 2016 Meeting Type: Annual

Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Jon E. Barfield	For	For	Management
1b	Elect Director Deborah H. Butler	For	For	Management
1c	Elect Director Kurt L. Darrow	For	For	Management
1d	Elect Director Stephen E. Ewing	For	For	Management
1e	Elect Director Richard M. Gabrys	For	For	Management

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1f	Elect Director William D. Harvey	For	For	Management
1g	Elect Director Philip R. Lochner, Jr.	For	For	Management
1h	Elect Director Patricia K. Poppe	For	For	Management
1i	Elect Director John G. Russell	For	For	Management
1j	Elect Director Myrna M. Soto	For	For	Management
1k	Elect Director John G. Sznewajs	For	For	Management
1l	Elect Director Laura H. Wright	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

CNA FINANCIAL CORPORATION

Ticker: CNA Security ID: 126117100
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: MAR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jose O. Montemayor	For	For	Management
1.2	Elect Director Thomas F. Motamed	For	For	Management
1.3	Elect Director Don M. Randel	For	For	Management
1.4	Elect Director Joseph Rosenberg	For	For	Management
1.5	Elect Director Andrew H. Tisch	For	For	Management
1.6	Elect Director James S. Tisch	For	For	Management
1.7	Elect Director Marvin Zonis	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

COACH, INC.

Ticker: COH Security ID: 189754104
 Meeting Date: NOV 04, 2015 Meeting Type: Annual
 Record Date: SEP 08, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director David Denton	For	For	Management
1b	Elect Director Andrea Guerra	For	For	Management
1c	Elect Director Susan Kropf	For	For	Management
1d	Elect Director Victor Luis	For	For	Management
1e	Elect Director Ivan Menezes	For	For	Management
1f	Elect Director William Nuti	For	For	Management
1g	Elect Director Stephanie Tilenius	For	For	Management
1h	Elect Director Jide Zeitlin	For	Against	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

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COCA-COLA ENTERPRISES, INC.

Ticker: CCE Security ID: 19122T109
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jan Bennink	For	For	Management
1.2	Elect Director John F. Brock	For	For	Management
1.3	Elect Director Calvin Darden	For	For	Management
1.4	Elect Director L. Phillip Humann	For	For	Management
1.5	Elect Director Orrin H. Ingram, II	For	For	Management
1.6	Elect Director Thomas H. Johnson	For	For	Management
1.7	Elect Director Veronique Morali	For	For	Management
1.8	Elect Director Andrea L. Saia	For	For	Management
1.9	Elect Director Garry Watts	For	For	Management
1.10	Elect Director Curtis R. Welling	For	For	Management
1.11	Elect Director Phoebe A. Wood	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

COCA-COLA ENTERPRISES, INC.

Ticker: CCE Security ID: 19122T109
 Meeting Date: MAY 24, 2016 Meeting Type: Special
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Classify the Board of Directors	For	For	Management
3	Adjourn Meeting	For	For	Management
4	Advisory Vote on Golden Parachutes	For	For	Management

COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

Ticker: CTSB Security ID: 192446102
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Zein Abdalla	For	For	Management
1b	Elect Director Maureen Breakiron-Evans	For	For	Management
1c	Elect Director Jonathan Chadwick	For	For	Management
1d	Elect Director Francisco D'Souza	For	For	Management
1e	Elect Director John N. Fox, Jr.	For	For	Management
1f	Elect Director John E. Klein	For	For	Management
1g	Elect Director Leo S. Mackay, Jr.	For	For	Management
1h	Elect Director Lakshmi Narayanan	For	For	Management
1i	Elect Director Michael Patsalos-Fox	For	For	Management
1j	Elect Director Robert E. Weissman	For	For	Management
1k	Elect Director Thomas M. Wendel	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

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4 Provide Right to Act by Written Consent Against Against Shareholder

COLGATE-PALMOLIVE COMPANY

Ticker: CL Security ID: 194162103
 Meeting Date: MAY 06, 2016 Meeting Type: Annual
 Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John P. Bilbrey	For	For	Management
1b	Elect Director John T. Cahill	For	For	Management
1c	Elect Director Ian Cook	For	For	Management
1d	Elect Director Helene D. Gayle	For	For	Management
1e	Elect Director Ellen M. Hancock	For	For	Management
1f	Elect Director C. Martin Harris	For	For	Management
1g	Elect Director Richard J. Kogan	For	For	Management
1h	Elect Director Lorrie M. Norrington	For	For	Management
1i	Elect Director Michael B. Polk	For	For	Management
1j	Elect Director Stephen I. Sadove	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	Shareholder

COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101
 Meeting Date: DEC 10, 2015 Meeting Type: Special
 Record Date: OCT 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conversion of Securities	For	For	Management

COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth J. Bacon	For	For	Management
1.2	Elect Director Madeline S. Bell	For	For	Management
1.3	Elect Director Sheldon M. Bonovitz	For	For	Management
1.4	Elect Director Edward D. Breen	For	Withhold	Management
1.5	Elect Director Joseph J. Collins	For	Withhold	Management
1.6	Elect Director Gerald L. Hassell	For	Withhold	Management
1.7	Elect Director Jeffrey A. Honickman	For	For	Management
1.8	Elect Director Eduardo G. Mestre	For	For	Management
1.9	Elect Director Brian L. Roberts	For	For	Management
1.10	Elect Director Johnathan A. Rodgers	For	For	Management
1.11	Elect Director Judith Rodin	For	Withhold	Management

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2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Amend Restricted Stock Plan	For	For	Management
4	Amend Stock Option Plan	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
7	Report on Lobbying Payments and Policy	Against	For	Shareholder
8	Pro-rata Vesting of Equity Awards	Against	For	Shareholder
9	Require Independent Board Chairman	Against	For	Shareholder
10	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	Shareholder

COMERICA INCORPORATED

Ticker: CMA Security ID: 200340107
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date: FEB 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph W. Babb, Jr.	For	For	Management
1.2	Elect Director Roger A. Cregg	For	For	Management
1.3	Elect Director T. Kevin DeNicola	For	For	Management
1.4	Elect Director Jacqueline P. Kane	For	For	Management
1.5	Elect Director Richard G. Lindner	For	For	Management
1.6	Elect Director Alfred A. Piergallini	For	For	Management
1.7	Elect Director Robert S. Taubman	For	For	Management
1.8	Elect Director Reginald M. Turner, Jr.	For	For	Management
1.9	Elect Director Nina G. Vaca	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

COMPUTER SCIENCES CORPORATION

Ticker: CSC Security ID: 205363104
Meeting Date: AUG 14, 2015 Meeting Type: Annual
Record Date: JUN 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director David J. Barram	For	For	Management
1b	Elect Director Erik Brynjolfsson	For	For	Management
1c	Elect Director Rodney F. Chase	For	For	Management
1d	Elect Director Bruce B. Churchill	For	For	Management
1e	Elect Director Mark Foster	For	For	Management
1f	Elect Director Nancy Killefer	For	For	Management
1g	Elect Director Sachin Lawande	For	For	Management
1h	Elect Director J. Michael Lawrie	For	For	Management
1i	Elect Director Brian Patrick MacDonald	For	For	Management
1j	Elect Director Sean O'Keefe	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

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CONAGRA FOODS, INC.

Ticker: CAG Security ID: 205887102
 Meeting Date: SEP 25, 2015 Meeting Type: Annual
 Record Date: JUL 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bradley A. Alford	For	For	Management
1.2	Elect Director Thomas K. Brown	For	For	Management
1.3	Elect Director Stephen G. Butler	For	For	Management
1.4	Elect Director Sean M. Connolly	For	For	Management
1.5	Elect Director Steven F. Goldstone	For	For	Management
1.6	Elect Director Joie A. Gregor	For	For	Management
1.7	Elect Director Rajive Johri	For	For	Management
1.8	Elect Director W.G. Jurgensen	For	For	Management
1.9	Elect Director Richard H. Lenny	For	For	Management
1.10	Elect Director Ruth Ann Marshall	For	For	Management
1.11	Elect Director Timothy R. McLevish	For	For	Management
1.12	Elect Director Andrew J. Schindler	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CONCHO RESOURCES INC.

Ticker: CXO Security ID: 20605P101
 Meeting Date: JUN 02, 2016 Meeting Type: Annual
 Record Date: APR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary A. Merriman	For	For	Management
1.2	Elect Director Ray M. Poage	For	For	Management
2	Ratify Grant Thornton LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104
 Meeting Date: MAY 16, 2016 Meeting Type: Annual
 Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Vincent A. Calarco	For	For	Management
1b	Elect Director George Campbell, Jr.	For	For	Management
1c	Elect Director Michael J. Del Giudice	For	For	Management
1d	Elect Director Ellen V. Futter	For	For	Management
1e	Elect Director John F. Killian	For	For	Management
1f	Elect Director John McAvoy	For	For	Management
1g	Elect Director Armando J. Olivera	For	For	Management
1h	Elect Director Michael W. Ranger	For	For	Management
1i	Elect Director Linda S. Sanford	For	For	Management

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1j	Elect Director L. Frederick Sutherland	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CONSTELLATION BRANDS, INC.

Ticker: STZ Security ID: 21036P108
 Meeting Date: JUL 22, 2015 Meeting Type: Annual
 Record Date: MAY 26, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry Fowden	For	For	Management
1.2	Elect Director Barry A. Fromberg	For	For	Management
1.3	Elect Director Robert L. Hanson	For	For	Management
1.4	Elect Director Ernesto M. Hernandez	For	For	Management
1.5	Elect Director James A. Locke, III	For	Withhold	Management
1.6	Elect Director Richard Sands	For	For	Management
1.7	Elect Director Robert Sands	For	For	Management
1.8	Elect Director Judy A. Schmeling	For	For	Management
1.9	Elect Director Keith E. Wandell	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CORNING INCORPORATED

Ticker: GLW Security ID: 219350105
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald W. Blair	For	For	Management
1.2	Elect Director Stephanie A. Burns	For	For	Management
1.3	Elect Director John A. Canning, Jr.	For	For	Management
1.4	Elect Director Richard T. Clark	For	For	Management
1.5	Elect Director Robert F. Cummings, Jr.	For	For	Management
1.6	Elect Director Deborah A. Henretta	For	For	Management
1.7	Elect Director Daniel P. Huttenlocher	For	For	Management
1.8	Elect Director Kurt M. Landgraf	For	For	Management
1.9	Elect Director Kevin J. Martin	For	For	Management
1.10	Elect Director Deborah D. Rieman	For	For	Management
1.11	Elect Director Hansel E. Tookes, II	For	For	Management
1.12	Elect Director Wendell P. Weeks	For	For	Management
1.13	Elect Director Mark S. Wrighton	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

COSTCO WHOLESALE CORPORATION

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Ticker: COST Security ID: 22160K105
 Meeting Date: JAN 29, 2016 Meeting Type: Annual
 Record Date: NOV 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hamilton E. James	For	For	Management
1.2	Elect Director W. Craig Jelinek	For	For	Management
1.3	Elect Director John W. Stanton	For	For	Management
1.4	Elect Director Mary A. (Maggie) Wilderotter	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Adopt Proxy Access Right	Against	For	Shareholder

CROWN CASTLE INTERNATIONAL CORP.

Ticker: CCI Security ID: 22822V101
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director P. Robert Bartolo	For	For	Management
1b	Elect Director Jay A. Brown	For	Against	Management
1c	Elect Director Cindy Christy	For	For	Management
1d	Elect Director Ari Q. Fitzgerald	For	For	Management
1e	Elect Director Robert E. Garrison II	For	For	Management
1f	Elect Director Dale N. Hatfield	For	For	Management
1g	Elect Director Lee W. Hogan	For	For	Management
1h	Elect Director Edward C. Hutcheson, Jr.	For	For	Management
1i	Elect Director J. Landis Martin	For	For	Management
1j	Elect Director Robert F. McKenzie	For	For	Management
1k	Elect Director Anthony J. Melone	For	For	Management
1l	Elect Director W. Benjamin Moreland	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CROWN HOLDINGS, INC.

Ticker: CCK Security ID: 228368106
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jenne K. Britell	For	For	Management
1.2	Elect Director John W. Conway	For	For	Management
1.3	Elect Director Timothy J. Donahue	For	For	Management
1.4	Elect Director Arnold W. Donald	For	For	Management
1.5	Elect Director William G. Little	For	For	Management
1.6	Elect Director Hans J. Loliger	For	For	Management
1.7	Elect Director James H. Miller	For	For	Management
1.8	Elect Director Josef M. Muller	For	For	Management
1.9	Elect Director Thomas A. Ralph	For	For	Management
1.10	Elect Director Caesar F. Sweitzer	For	For	Management

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1.11	Elect Director Jim L. Turner	For	For	Management
1.12	Elect Director William S. Urkiel	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CSX CORPORATION

Ticker: CSX Security ID: 126408103
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Donna M. Alvarado	For	For	Management
1b	Elect Director John B. Breaux	For	For	Management
1c	Elect Director Pamela L. Carter	For	For	Management
1d	Elect Director Steven T. Halverson	For	For	Management
1e	Elect Director Edward J. Kelly, III	For	For	Management
1f	Elect Director John D. McPherson	For	For	Management
1g	Elect Director David M. Moffett	For	For	Management
1h	Elect Director Timothy T. O'Toole	For	For	Management
1i	Elect Director David M. Ratcliffe	For	For	Management
1j	Elect Director Donald J. Shepard	For	For	Management
1k	Elect Director Michael J. Ward	For	For	Management
1l	Elect Director J. Steven Whisler	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CUMMINS INC.

Ticker: CMI Security ID: 231021106
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director N. Thomas Linebarger	For	For	Management
2	Elect Director Robert J. Bernhard	For	For	Management
3	Elect Director Franklin R. Chang Diaz	For	For	Management
4	Elect Director Bruno V. Di Leo Allen	For	For	Management
5	Elect Director Stephen B. Dobbs	For	For	Management
6	Elect Director Robert K. Herdman	For	For	Management
7	Elect Director Alexis M. Herman	For	For	Management
8	Elect Director Thomas J. Lynch	For	For	Management
9	Elect Director William I. Miller	For	For	Management
10	Elect Director Georgia R. Nelson	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Provide Proxy Access Right	For	For	Management
14	Adopt Proxy Access Right	Against	Against	Shareholder

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CVS HEALTH CORPORATION

Ticker: CVS Security ID: 126650100
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard M. Bracken	For	For	Management
1b	Elect Director C. David Brown, II	For	For	Management
1c	Elect Director Alecia A. DeCoudreaux	For	For	Management
1d	Elect Director Nancy-Ann M. DeParle	For	For	Management
1e	Elect Director David W. Dorman	For	For	Management
1f	Elect Director Anne M. Finucane	For	For	Management
1g	Elect Director Larry J. Merlo	For	For	Management
1h	Elect Director Jean-Pierre Millon	For	For	Management
1i	Elect Director Richard J. Swift	For	For	Management
1j	Elect Director William C. Weldon	For	For	Management
1k	Elect Director Tony L. White	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Report on Consistency Between Corporate Values and Political Contributions	Against	Against	Shareholder
5	Report on Pay Disparity	Against	Against	Shareholder

D.R. HORTON, INC.

Ticker: DHI Security ID: 23331A109
 Meeting Date: JAN 21, 2016 Meeting Type: Annual
 Record Date: NOV 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Donald R. Horton	For	For	Management
1b	Elect Director Barbara K. Allen	For	For	Management
1c	Elect Director Brad S. Anderson	For	For	Management
1d	Elect Director Michael R. Buchanan	For	For	Management
1e	Elect Director Michael W. Hewatt	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

DANAHER CORPORATION

Ticker: DHR Security ID: 235851102
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald J. Ehrlich	For	For	Management
1.2	Elect Director Linda Hefner Filler	For	For	Management
1.3	Elect Director Thomas P. Joyce, Jr.	For	For	Management
1.4	Elect Director Teri List-Stoll	For	For	Management
1.5	Elect Director Walter G. Lohr, Jr.	For	For	Management

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1.6	Elect Director Mitchell P. Rales	For	For	Management
1.7	Elect Director Steven M. Rales	For	For	Management
1.8	Elect Director John T. Schwieters	For	For	Management
1.9	Elect Director Alan G. Spoon	For	For	Management
1.10	Elect Director Elias A. Zerhouni	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Political Contributions	Against	Against	Shareholder
5	Amend Bylaws - Call Special Meetings	Against	For	Shareholder

DARDEN RESTAURANTS, INC.

Ticker: DRI Security ID: 237194105
 Meeting Date: SEP 17, 2015 Meeting Type: Annual
 Record Date: JUL 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Margaret Shan Atkins	For	For	Management
1.2	Elect Director Jean M. Birch	For	For	Management
1.3	Elect Director Bradley D. Blum	For	For	Management
1.4	Elect Director James P. Fogarty	For	For	Management
1.5	Elect Director Cynthia T. Jamison	For	For	Management
1.6	Elect Director Eugene (Gene) I. Lee, Jr.	For	For	Management
1.7	Elect Director William H. Lenehan	For	For	Management
1.8	Elect Director Lionel L. Nowell, III	For	For	Management
1.9	Elect Director William S. Simon	For	For	Management
1.10	Elect Director Jeffrey C. Smith	For	For	Management
1.11	Elect Director Charles (Chuck) M. Sonstebly	For	For	Management
1.12	Elect Director Alan N. Stillman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Amend Right to Call Special Meeting	For	For	Management
5	Eliminate Supermajority Vote Requirement	For	For	Management
6	Eliminate Supermajority Vote Requirement to Remove Directors	For	For	Management
7	Remove Business Combination/Fair Price Provision from the Charter, and Opt In to the State Business Combination/Fair Price Provision	For	For	Management
8	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against	Management
9	Approve Omnibus Stock Plan	For	For	Management
10	Report on Lobbying Payments and Policy	Against	Against	Shareholder

DAVITA HEALTHCARE PARTNERS INC.

Ticker: DVA Security ID: 23918K108
 Meeting Date: JUN 20, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Pamela M. Arway	For	For	Management
1b	Elect Director Charles G. Berg	For	For	Management
1c	Elect Director Carol Anthony ('John') Davidson	For	For	Management
1d	Elect Director Barbara J. Desoer	For	For	Management
1e	Elect Director Paul J. Diaz	For	For	Management
1f	Elect Director Peter T. Grauer	For	For	Management
1g	Elect Director John M. Nehra	For	For	Management
1h	Elect Director William L. Roper	For	For	Management
1i	Elect Director Kent J. Thiry	For	For	Management
1j	Elect Director Roger J. Valine	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Provide Proxy Access Right	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Provide Right to Act by Written Consent	Against	Against	Shareholder

DEERE & COMPANY

Ticker: DE Security ID: 244199105
 Meeting Date: FEB 24, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Samuel R. Allen	For	For	Management
1b	Elect Director Crandall C. Bowles	For	For	Management
1c	Elect Director Vance D. Coffman	For	For	Management
1d	Elect Director Dipak C. Jain	For	For	Management
1e	Elect Director Michael O. Johanns	For	For	Management
1f	Elect Director Clayton M. Jones	For	For	Management
1g	Elect Director Brian M. Krzanich	For	For	Management
1h	Elect Director Gregory R. Page	For	For	Management
1i	Elect Director Sherry M. Smith	For	For	Management
1j	Elect Director Dmitri L. Stockton	For	For	Management
1k	Elect Director Sheila G. Talton	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4a	Adopt Proxy Access Right	Against	For	Shareholder
4b	Create Feasibility Plan for Net-Zero GHG Emissions	Against	Against	Shareholder
4c	Report on Consistency Between Corporate Values and Political Contributions	Against	Against	Shareholder

DELTA AIR LINES, INC.

Ticker: DAL Security ID: 247361702
 Meeting Date: JUN 10, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1a	Elect Director	Richard H. Anderson	For	For	Management
1b	Elect Director	Edward H. Bastian	For	For	Management
1c	Elect Director	Francis S. Blake	For	For	Management
1d	Elect Director	Daniel A. Carp	For	For	Management
1e	Elect Director	David G. DeWalt	For	For	Management
1f	Elect Director	Thomas E. Donilon	For	For	Management
1g	Elect Director	William H. Easter, III	For	For	Management
1h	Elect Director	Mickey P. Foret	For	For	Management
1i	Elect Director	Shirley C. Franklin	For	For	Management
1j	Elect Director	George N. Mattson	For	For	Management
1k	Elect Director	Douglas R. Ralph	For	For	Management
1l	Elect Director	Sergio A.L. Rial	For	For	Management
1m	Elect Director	Kathy N. Waller	For	For	Management
1n	Elect Director	Kenneth B. Woodrow	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	Management
3	Amend Omnibus Stock Plan		For	For	Management
4	Ratify Ernst & Young LLP as Auditors		For	For	Management
5	Stock Retention		Against	Against	Shareholder

DENTSPLY INTERNATIONAL INC.

Ticker: XRAY Security ID: 249030107
 Meeting Date: JAN 11, 2016 Meeting Type: Special
 Record Date: DEC 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Adopt Second Amended and Restated Certificate of Incorporation	For	For	Management
3	Advisory Vote on Golden Parachutes	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Adjourn Meeting	For	For	Management

DENTSPLY SIRONA INC.

Ticker: XRAY Security ID: 24906P109
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael C. Alfano	For	Against	Management
1b	Elect Director David K. Beecken	For	For	Management
1c	Elect Director Eric K. Brandt	For	For	Management
1d	Elect Director Michael J. Coleman	For	For	Management
1e	Elect Director Willie A. Deese	For	For	Management
1f	Elect Director Thomas Jetter	For	For	Management
1g	Elect Director Arthur D. Kowaloff	For	For	Management
1h	Elect Director Harry M. Jansen Kraemer, Jr.	For	For	Management
1i	Elect Director Francis J. Lunger	For	For	Management
1j	Elect Director Jeffrey T. Slovin	For	For	Management
1k	Elect Director Bret W. Wise	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

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3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
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DIGITAL REALTY TRUST, INC.

Ticker: DLR Security ID: 253868103
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Dennis E. Singleton	For	For	Management
1B	Elect Director Laurence A. Chapman	For	For	Management
1C	Elect Director Kathleen Earley	For	For	Management
1D	Elect Director Kevin J. Kennedy	For	For	Management
1E	Elect Director William G. LaPerch	For	For	Management
1F	Elect Director A. William Stein	For	For	Management
1G	Elect Director Robert H. Zerbst	For	For	Management
2	Ratify KMPG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

DISCOVER FINANCIAL SERVICES

Ticker: DFS Security ID: 254709108
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey S. Aronin	For	For	Management
1.2	Elect Director Mary K. Bush	For	For	Management
1.3	Elect Director Gregory C. Case	For	For	Management
1.4	Elect Director Candace H. Duncan	For	For	Management
1.5	Elect Director Joseph F. Eazor	For	For	Management
1.6	Elect Director Cynthia A. Glassman	For	For	Management
1.7	Elect Director Richard H. Lenny	For	For	Management
1.8	Elect Director Thomas G. Maheras	For	For	Management
1.9	Elect Director Michael H. Moskow	For	For	Management
1.10	Elect Director David W. Nelms	For	For	Management
1.11	Elect Director Mark A. Thierer	For	For	Management
1.12	Elect Director Lawrence A. Weinbach	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

DISH NETWORK CORPORATION

Ticker: DISH Security ID: 25470M109
 Meeting Date: NOV 03, 2015 Meeting Type: Annual
 Record Date: SEP 08, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George R. Brokaw	For	For	Management

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1.2	Elect Director James DeFranco	For	Withhold	Management
1.3	Elect Director Cantey M. Ergen	For	Withhold	Management
1.4	Elect Director Charles W. Ergen	For	For	Management
1.5	Elect Director Steven R. Goodbarn	For	For	Management
1.6	Elect Director Charles M. Lillis	For	For	Management
1.7	Elect Director Afshin Mohebbi	For	For	Management
1.8	Elect Director David K. Moskowitz	For	For	Management
1.9	Elect Director Tom A. Ortolf	For	For	Management
1.10	Elect Director Carl E. Vogel	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against	Management

DISH NETWORK CORPORATION

Ticker: DISH Security ID: 25470M109
 Meeting Date: MAY 02, 2016 Meeting Type: Annual
 Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George R. Brokaw	For	For	Management
1.2	Elect Director James DeFranco	For	Withhold	Management
1.3	Elect Director Cantey M. Ergen	For	For	Management
1.4	Elect Director Charles W. Ergen	For	For	Management
1.5	Elect Director Steven R. Goodbarn	For	For	Management
1.6	Elect Director Charles M. Lillis	For	For	Management
1.7	Elect Director Afshin Mohebbi	For	For	Management
1.8	Elect Director David K. Moskowitz	For	For	Management
1.9	Elect Director Tom A. Ortolf	For	For	Management
1.10	Elect Director Carl E. Vogel	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management

DOLLAR GENERAL CORPORATION

Ticker: DG Security ID: 256677105
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Warren F. Bryant	For	For	Management
1b	Elect Director Michael M. Calbert	For	For	Management
1c	Elect Director Sandra B. Cochran	For	For	Management
1d	Elect Director Patricia D. Fili-Krushel	For	For	Management
1e	Elect Director Paula A. Price	For	For	Management
1f	Elect Director William C. Rhodes, III	For	For	Management
1g	Elect Director David B. Rickard	For	For	Management
1h	Elect Director Todd J. Vasos	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management

DOLLAR TREE, INC.

Ticker: DLTR Security ID: 256746108

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Meeting Date: JUN 16, 2016 Meeting Type: Annual

Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arnold S. Barron	For	For	Management
1.2	Elect Director Gregory M. Bridgeford	For	For	Management
1.3	Elect Director Macon F. Brock, Jr.	For	For	Management
1.4	Elect Director Mary Anne Citrino	For	For	Management
1.5	Elect Director H. Ray Compton	For	For	Management
1.6	Elect Director Conrad M. Hall	For	For	Management
1.7	Elect Director Lemuel E. Lewis	For	For	Management
1.8	Elect Director Bob Sasser	For	For	Management
1.9	Elect Director Thomas A. Saunders, III	For	For	Management
1.10	Elect Director Thomas E. Whiddon	For	For	Management
1.11	Elect Director Carl P. Zeithaml	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109

Meeting Date: MAY 11, 2016 Meeting Type: Annual

Record Date: MAR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Barr	For	For	Management
1.2	Elect Director Helen E. Dragas	For	For	Management
1.3	Elect Director James O. Ellis, Jr.	For	For	Management
1.4	Elect Director Thomas F. Farrell, II	For	For	Management
1.5	Elect Director John W. Harris	For	For	Management
1.6	Elect Director Mark J. Kington	For	For	Management
1.7	Elect Director Pamela J. Royal	For	For	Management
1.8	Elect Director Robert H. Spilman, Jr.	For	For	Management
1.9	Elect Director Michael E. Szymanczyk	For	For	Management
1.10	Elect Director David A. Wollard	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder
5	Report on Potential Impact of Denial of a Certificate for North Anna 3	Against	Against	Shareholder
6	Provide Right to Act by Written Consent	Against	Against	Shareholder
7	Require Director Nominee with Environmental Experience	Against	Against	Shareholder
8	Report on Financial and Physical Risks of Climate Change	Against	Against	Shareholder
9	Report on Plans to Adapt to Distributed Energy Generation and Energy Efficiency Changes in Sector	Against	Against	Shareholder

DOVER CORPORATION

Ticker: DOV

Security ID: 260003108

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Meeting Date: MAY 05, 2016 Meeting Type: Annual

Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Peter T. Francis	For	For	Management
1b	Elect Director Kristiane C. Graham	For	For	Management
1c	Elect Director Michael F. Johnston	For	For	Management
1d	Elect Director Robert A. Livingston	For	For	Management
1e	Elect Director Richard K. Lochridge	For	For	Management
1f	Elect Director Bernard G. Rethore	For	For	Management
1g	Elect Director Michael B. Stubbs	For	For	Management
1h	Elect Director Stephen M. Todd	For	For	Management
1i	Elect Director Stephen K. Wagner	For	Against	Management
1j	Elect Director Keith E. Wandell	For	For	Management
1k	Elect Director Mary A. Winston	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Provide Right to Act by Written Consent	For	Against	Management
5	Proxy Access	Against	Against	Shareholder

DR PEPPER SNAPPLE GROUP, INC.

Ticker: DPS Security ID: 26138E109

Meeting Date: MAY 19, 2016 Meeting Type: Annual

Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director David E. Alexander	For	For	Management
1b	Elect Director Antonio Carrillo	For	For	Management
1c	Elect Director Pamela H. Patsley	For	For	Management
1d	Elect Director Joyce M. Roche	For	For	Management
1e	Elect Director Ronald G. Rogers	For	For	Management
1f	Elect Director Wayne R. Sanders	For	For	Management
1g	Elect Director Dunia A. Shive	For	For	Management
1h	Elect Director M. Anne Szostak	For	For	Management
1i	Elect Director Larry D. Young	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Certificate of Incorporation	For	For	Management
5	Adopt Comprehensive Recycling Strategy for Beverage Containers	Against	Against	Shareholder

DTE ENERGY COMPANY

Ticker: DTE Security ID: 233331107

Meeting Date: MAY 05, 2016 Meeting Type: Annual

Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerard M. Anderson	For	For	Management
1.2	Elect Director David A. Brandon	For	For	Management
1.3	Elect Director W. Frank Fountain, Jr.	For	For	Management

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1.4	Elect Director Charles G. McClure, Jr.	For	For	Management
1.5	Elect Director Gail J. McGovern	For	For	Management
1.6	Elect Director Mark A. Murray	For	For	Management
1.7	Elect Director James B. Nicholson	For	For	Management
1.8	Elect Director Charles W. Pryor, Jr.	For	For	Management
1.9	Elect Director Josue Robles, Jr.	For	For	Management
1.10	Elect Director Ruth G. Shaw	For	For	Management
1.11	Elect Director David A. Thomas	For	For	Management
1.12	Elect Director James H. Vandenberghe	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Lobbying Payments and Political Contributions	Against	Against	Shareholder
5	Assess Plans to Increase Distributed Low-Carbon Electricity Generation	Against	Against	Shareholder

DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C204
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Angelakis	For	For	Management
1.2	Elect Director Michael G. Browning	For	For	Management
1.3	Elect Director Daniel R. DiMicco	For	For	Management
1.4	Elect Director John H. Forsgren	For	For	Management
1.5	Elect Director Lynn J. Good	For	For	Management
1.6	Elect Director Ann Maynard Gray	For	For	Management
1.7	Elect Director John T. Herron	For	For	Management
1.8	Elect Director James B. Hyler, Jr.	For	For	Management
1.9	Elect Director William E. Kennard	For	For	Management
1.10	Elect Director E. Marie McKee	For	For	Management
1.11	Elect Director Charles W. Moorman, IV	For	For	Management
1.12	Elect Director Carlos A. Saladrigas	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder
5	Report on Lobbying Payments and Policy	Against	Against	Shareholder

DUKE REALTY CORPORATION

Ticker: DRE Security ID: 264411505
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: FEB 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Thomas J. Baltimore, Jr.	For	For	Management
1b	Elect Director William Cavanaugh, III	For	For	Management
1c	Elect Director Alan H. Cohen	For	For	Management
1d	Elect Director James B. Connor	For	For	Management
1e	Elect Director Ngairé E. Cuneo	For	For	Management

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1f	Elect Director Charles R. Eitel	For	For	Management
1g	Elect Director Dennis D. Oklak	For	For	Management
1h	Elect Director Melanie R. Sabelhaus	For	For	Management
1i	Elect Director Peter M. Scott, III	For	For	Management
1j	Elect Director Jack R. Shaw	For	For	Management
1k	Elect Director Michael E. Szymanczyk	For	For	Management
1l	Elect Director Lynn C. Thurber	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

E*TRADE FINANCIAL CORPORATION

Ticker: ETFC Security ID: 269246401
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard J. Carbone	For	For	Management
1b	Elect Director James P. Healy	For	For	Management
1c	Elect Director Paul T. Idzik	For	For	Management
1d	Elect Director Frederick W. Kanner	For	For	Management
1e	Elect Director James Lam	For	For	Management
1f	Elect Director Rodger A. Lawson	For	For	Management
1g	Elect Director Shelley B. Leibowitz	For	For	Management
1h	Elect Director Rebecca Saeger	For	For	Management
1i	Elect Director Joseph L. Sclafani	For	For	Management
1j	Elect Director Gary H. Stern	For	For	Management
1k	Elect Director Donna L. Weaver	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Lamberto Andreotti	For	For	Management
1b	Elect Director Edward D. Breen	For	For	Management
1c	Elect Director Robert A. Brown	For	For	Management
1d	Elect Director Alexander M. Cutler	For	For	Management
1e	Elect Director Eleuthere I. du Pont	For	For	Management
1f	Elect Director James L. Gallogly	For	For	Management
1g	Elect Director Marillyn A. Hewson	For	For	Management
1h	Elect Director Lois D. Juliber	For	For	Management
1i	Elect Director Ulf M. ('Mark') Schneider	For	For	Management
1j	Elect Director Lee M. Thomas	For	For	Management
1k	Elect Director Patrick J. Ward	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

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4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Create Employee Advisory Position for Board	Against	Against	Shareholder
6	Report on Supply Chain Impact on Deforestation	Against	Against	Shareholder
7	Report on Accident Reduction Efforts	Against	For	Shareholder

EASTMAN CHEMICAL COMPANY

Ticker: EMN Security ID: 277432100
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Humberto P. Alfonso	For	For	Management
1.2	Elect Director Gary E. Anderson	For	For	Management
1.3	Elect Director Brett D. Begemann	For	For	Management
1.4	Elect Director Michael P. Connors	For	For	Management
1.5	Elect Director Mark J. Costa	For	For	Management
1.6	Elect Director Stephen R. Demeritt	For	For	Management
1.7	Elect Director Robert M. Hernandez	For	For	Management
1.8	Elect Director Julie F. Holder	For	For	Management
1.9	Elect Director Renee J. Hornbaker	For	For	Management
1.10	Elect Director Lewis M. Kling	For	For	Management
1.11	Elect Director James J. O'Brien	For	For	Management
1.12	Elect Director David W. Raisbeck	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Provide Right to Act by Written Consent	Against	For	Shareholder

EBAY INC.

Ticker: EBAY Security ID: 278642103
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Fred D. Anderson, Jr.	For	For	Management
1b	Elect Director Edward W. Barnholt	For	For	Management
1c	Elect Director Anthony J. Bates	For	For	Management
1d	Elect Director Bonnie S. Hammer	For	For	Management
1e	Elect Director Kathleen C. Mitic	For	For	Management
1f	Elect Director Pierre M. Omidyar	For	For	Management
1g	Elect Director Paul S. Pressler	For	For	Management
1h	Elect Director Robert H. Swan	For	For	Management
1i	Elect Director Thomas J. Tierney	For	For	Management
1j	Elect Director Perry M. Traquina	For	For	Management
1k	Elect Director Devin N. Wenig	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

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5	Report on Gender Pay Gap	Against	Against	Shareholder
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ECOLAB INC.

Ticker: ECL Security ID: 278865100
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Douglas M. Baker, Jr.	For	For	Management
1b	Elect Director Barbara J. Beck	For	For	Management
1c	Elect Director Leslie S. Biller	For	For	Management
1d	Elect Director Carl M. Casale	For	For	Management
1e	Elect Director Stephen I. Chazen	For	For	Management
1f	Elect Director Jeffrey M. Ettinger	For	For	Management
1g	Elect Director Jerry A. Grundhofer	For	For	Management
1h	Elect Director Arthur J. Higgins	For	For	Management
1i	Elect Director Michael Larson	For	For	Management
1j	Elect Director Jerry W. Levin	For	Against	Management
1k	Elect Director David W. MacLennan	For	For	Management
1l	Elect Director Tracy B. McKibben	For	For	Management
1m	Elect Director Victoria J. Reich	For	For	Management
1n	Elect Director Suzanne M. Vautrinot	For	For	Management
1o	Elect Director John J. Zillmer	For	For	Management
2	Ratify Pricewaterhouse Coopers LLP as Auditors	For	For	Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Adopt Proxy Access Right	Against	Against	Shareholder

EDGEWELL PERSONAL CARE COMPANY

Ticker: EPC Security ID: 28035Q102
 Meeting Date: JAN 25, 2016 Meeting Type: Annual
 Record Date: NOV 25, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director David P. Hatfield	For	For	Management
1b	Elect Director Daniel J. Heinrich	For	For	Management
1c	Elect Director Carla C. Hendra	For	For	Management
1d	Elect Director R. David Hoover	For	For	Management
1e	Elect Director John C. Hunter, III	For	For	Management
1f	Elect Director Rakesh Sachdev	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107

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Meeting Date: APR 28, 2016 Meeting Type: Annual

Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jagjeet S. Bindra	For	For	Management
1.2	Elect Director Vanessa C.L. Chang	For	For	Management
1.3	Elect Director Theodore F. Craver, Jr.	For	For	Management
1.4	Elect Director James T. Morris	For	For	Management
1.5	Elect Director Richard T. Schlosberg, III	For	For	Management
1.6	Elect Director Linda G. Stuntz	For	For	Management
1.7	Elect Director William P. Sullivan	For	For	Management
1.8	Elect Director Ellen O. Tauscher	For	For	Management
1.9	Elect Director Peter J. Taylor	For	For	Management
1.10	Elect Director Brett White	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Adopt Proxy Access Right	Against	Against	Shareholder

EDWARDS LIFESCIENCES CORPORATION

Ticker: EW Security ID: 28176E108

Meeting Date: MAY 12, 2016 Meeting Type: Annual

Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael A. Mussallem	For	For	Management
1b	Elect Director John T. Cardis	For	For	Management
1c	Elect Director Kieran T. Gallahue	For	For	Management
1d	Elect Director William J. Link	For	For	Management
1e	Elect Director Steven R. Loranger	For	For	Management
1f	Elect Director Martha H. Marsh	For	For	Management
1g	Elect Director Wesley W. von Schack	For	For	Management
1h	Elect Director Nicholas J. Valeriani	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

ELECTRONIC ARTS INC.

Ticker: EA Security ID: 285512109

Meeting Date: AUG 14, 2015 Meeting Type: Annual

Record Date: JUN 22, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Leonard S. Coleman	For	For	Management
1b	Elect Director Jay C. Hoag	For	For	Management
1c	Elect Director Jeffrey T. Huber	For	For	Management
1d	Elect Director Vivek Paul	For	For	Management
1e	Elect Director Lawrence F. Probst, III	For	For	Management
1f	Elect Director Richard A. Simonson	For	For	Management

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1g	Elect Director Luis A. Ubinas	For	For	Management
1h	Elect Director Denise F. Warren	For	For	Management
1i	Elect Director Andrew Wilson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Proxy Access	Against	For	Shareholder

ELI LILLY AND COMPANY

Ticker: LLY Security ID: 532457108
 Meeting Date: MAY 02, 2016 Meeting Type: Annual
 Record Date: FEB 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Ralph Alvarez	For	For	Management
1b	Elect Director R. David Hoover	For	For	Management
1c	Elect Director Juan R. Luciano	For	For	Management
1d	Elect Director Franklyn G. Prendergast	For	For	Management
1e	Elect Director Kathi P. Seifert	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Report on Guidelines for Country Selection	Against	Against	Shareholder

EMC CORPORATION

Ticker: EMC Security ID: 268648102
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Donald J. Carty	For	For	Management
1b	Elect Director Randolph L. Cowen	For	For	Management
1c	Elect Director James S. DiStasio	For	For	Management
1d	Elect Director John R. Egan	For	For	Management
1e	Elect Director William D. Green	For	For	Management
1f	Elect Director Jami Miscik	For	For	Management
1g	Elect Director Paul Sagan	For	For	Management
1h	Elect Director Laura J. Sen	For	For	Management
1i	Elect Director Joseph M. Tucci	For	For	Management
2	Ratify Pricewaterhousecoopers Llp as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104
 Meeting Date: FEB 02, 2016 Meeting Type: Annual
 Record Date: NOV 24, 2015

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. A. H. Boersig	For	For	Management
1.2	Elect Director J. B. Bolten	For	For	Management
1.3	Elect Director M. S. Levatich	For	For	Management
1.4	Elect Director R. L. Stephenson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Report on Sustainability	Against	Against	Shareholder
5	Report on Political Contributions	Against	Against	Shareholder
6	Report on Lobbying Payments and Policy	Against	Against	Shareholder
7	Adopt Quantitative Company-wide GHG Goals	Against	Against	Shareholder

ENERGIZER HOLDINGS, INC.

Ticker: ENR Security ID: 29272W109
 Meeting Date: FEB 01, 2016 Meeting Type: Annual
 Record Date: DEC 03, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Patrick Mulcahy	For	For	Management
1.2	Elect Director Alan R. Hoskins	For	For	Management
1.3	Elect Director Kevin J. Hunt	For	For	Management
1.4	Elect Director Patrick J. Moore	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management

EQT CORPORATION

Ticker: EQT Security ID: 26884L109
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: FEB 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vicky A. Bailey	For	For	Management
1.2	Elect Director Philip G. Behrman	For	For	Management
1.3	Elect Director Kenneth M. Burke	For	For	Management
1.4	Elect Director A. Bray Cary, Jr.	For	Against	Management
1.5	Elect Director Margaret K. Dorman	For	For	Management
1.6	Elect Director David L. Porges	For	For	Management
1.7	Elect Director James E. Rohr	For	For	Management
1.8	Elect Director Stephen A. Thorington	For	For	Management
1.9	Elect Director Lee T. Todd, Jr.	For	For	Management
1.10	Elect Director Christine J. Toretta	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

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EQUIFAX INC.

Ticker: EFX Security ID: 294429105
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAR 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director James E. Copeland, Jr.	For	For	Management
1b	Elect Director Robert D. Daleo	For	For	Management
1c	Elect Director Walter W. Driver, Jr.	For	For	Management
1d	Elect Director Mark L. Feidler	For	For	Management
1e	Elect Director L. Phillip Humann	For	For	Management
1f	Elect Director Robert D. Marcus	For	For	Management
1g	Elect Director Siri S. Marshall	For	For	Management
1h	Elect Director John A. McKinley	For	For	Management
1i	Elect Director Richard F. Smith	For	For	Management
1j	Elect Director Mark B. Templeton	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

EQUITY RESIDENTIAL

Ticker: EQR Security ID: 29476L107
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Alexander	For	Withhold	Management
1.2	Elect Director Charles L. Atwood	For	For	Management
1.3	Elect Director Linda Walker Bynoe	For	For	Management
1.4	Elect Director Connie K. Duckworth	For	For	Management
1.5	Elect Director Mary Kay Haben	For	For	Management
1.6	Elect Director Bradley A. Keywell	For	For	Management
1.7	Elect Director John E. Neal	For	Withhold	Management
1.8	Elect Director David J. Neithercut	For	Withhold	Management
1.9	Elect Director Mark S. Shapiro	For	For	Management
1.10	Elect Director Gerald A. Spector	For	For	Management
1.11	Elect Director Stephen E. Sterrett	For	For	Management
1.12	Elect Director B. Joseph White	For	For	Management
1.13	Elect Director Samuel Zell	For	Withhold	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ESSEX PROPERTY TRUST, INC.

Ticker: ESS Security ID: 297178105
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith R. Guericke	For	For	Management
1.2	Elect Director Irving F. Lyons, III	For	For	Management

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1.3	Elect Director George M. Marcus	For	For	Management
1.4	Elect Director Gary P. Martin	For	For	Management
1.5	Elect Director Issie N. Rabinovitch	For	Withhold	Management
1.6	Elect Director Thomas E. Robinson	For	For	Management
1.7	Elect Director Michael J. Schall	For	For	Management
1.8	Elect Director Byron A. Scordelis	For	For	Management
1.9	Elect Director Janice L. Sears	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

EVERSOURCE ENERGY

Ticker: ES Security ID: 30040W108
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John S. Clarkeson	For	For	Management
1.2	Elect Director Cotton M. Cleveland	For	For	Management
1.3	Elect Director Sanford Cloud, Jr.	For	For	Management
1.4	Elect Director James S. DiStasio	For	For	Management
1.5	Elect Director Francis A. Doyle	For	For	Management
1.6	Elect Director Charles K. Gifford	For	For	Management
1.7	Elect Director Paul A. La Camera	For	For	Management
1.8	Elect Director Kenneth R. Leibler	For	For	Management
1.9	Elect Director Thomas J. May	For	For	Management
1.10	Elect Director William C. Van Faasen	For	For	Management
1.11	Elect Director Frederica M. Williams	For	For	Management
1.12	Elect Director Dennis R. Wraase	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

EXELON CORPORATION

Ticker: EXC Security ID: 30161N101
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: MAR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Anthony K. Anderson	For	For	Management
1b	Elect Director Ann C. Berzin	For	For	Management
1c	Elect Director Christopher M. Crane	For	For	Management
1d	Elect Director Yves C. de Balmann	For	Against	Management
1e	Elect Director Nicholas DeBenedictis	For	For	Management
1f	Elect Director Nancy L. Gioia	For	For	Management
1g	Elect Director Linda P. Jojo	For	For	Management
1h	Elect Director Paul L. Joskow	For	For	Management
1i	Elect Director Robert J. Lawless	For	Against	Management
1j	Elect Director Richard W. Mies	For	For	Management
1k	Elect Director John W. Rogers, Jr.	For	For	Management
1l	Elect Director Mayo A. Shattuck, III	For	For	Management
1m	Elect Director Stephen D. Steinour	For	For	Management

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2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Provide Proxy Access Right	For	For	Management

EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.

Ticker: EXPD Security ID: 302130109
 Meeting Date: MAY 03, 2016 Meeting Type: Annual
 Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert R. Wright	For	For	Management
1.2	Elect Director James M. DuBois	For	For	Management
1.3	Elect Director Mark A. Emmert	For	For	Management
1.4	Elect Director Diane H. Gulyas	For	For	Management
1.5	Elect Director Dan P. Kourkoumelis	For	For	Management
1.6	Elect Director Michael J. Malone	For	For	Management
1.7	Elect Director Richard B. McCune	For	For	Management
1.8	Elect Director Jeffrey S. Musser	For	For	Management
1.9	Elect Director Liane J. Pelletier	For	For	Management
1.10	Elect Director James L.K. Wang	For	For	Management
1.11	Elect Director Tay Yoshitani	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Stock Option Plan	For	For	Management
4	Ratify KPMG LLP as Auditors	For	For	Management
5	Provide Proxy Access Right	For	For	Management
6	Clawback of Incentive Payments	Against	Against	Shareholder

EXPRESS SCRIPTS HOLDING COMPANY

Ticker: ESRX Security ID: 30219G108
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Maura C. Breen	For	For	Management
1b	Elect Director William J. DeLaney	For	For	Management
1c	Elect Director Elder Granger	For	For	Management
1d	Elect Director Nicholas J. LaHowchic	For	For	Management
1e	Elect Director Thomas P. Mac Mahon	For	For	Management
1f	Elect Director Frank Mergenthaler	For	For	Management
1g	Elect Director Woodrow A. Myers, Jr.	For	For	Management
1h	Elect Director Roderick A. Palmore	For	For	Management
1i	Elect Director George Paz	For	For	Management
1j	Elect Director William L. Roper	For	For	Management
1k	Elect Director Seymour Sternberg	For	For	Management
1l	Elect Director Timothy Wentworth	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Require Independent Board Chairman	Against	Against	Shareholder

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6 Report on Political Contributions Against Against Shareholder

EXTRA SPACE STORAGE INC.

Ticker: EXR Security ID: 30225T102
 Meeting Date: MAY 24, 2016 Meeting Type: Annual
 Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth M. Woolley	For	Against	Management
1.2	Elect Director Spencer F. Kirk	For	For	Management
1.3	Elect Director Karl Haas	For	Against	Management
1.4	Elect Director Diane Olmstead	For	For	Management
1.5	Elect Director Roger B. Porter	For	For	Management
1.6	Elect Director Gary B. Sabin- Withdrawn Resolution	None	None	Management
1.7	Elect Director K. Fred Skousen	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Elect Director Dennis J. Letham	For	For	Management

EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: APR 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Boskin	For	For	Management
1.2	Elect Director Peter Brabeck-Letmathe	For	For	Management
1.3	Elect Director Angela F. Braly	For	For	Management
1.4	Elect Director Ursula M. Burns	For	For	Management
1.5	Elect Director Larry R. Faulkner	For	For	Management
1.6	Elect Director Jay S. Fishman	For	For	Management
1.7	Elect Director Henrietta H. Fore	For	For	Management
1.8	Elect Director Kenneth C. Frazier	For	For	Management
1.9	Elect Director Douglas R. Oberhelman	For	For	Management
1.10	Elect Director Samuel J. Palmisano	For	For	Management
1.11	Elect Director Steven S. Reinemund	For	For	Management
1.12	Elect Director Rex W. Tillerson	For	For	Management
1.13	Elect Director William C. Weldon	For	For	Management
1.14	Elect Director Darren W. Woods	For	Withhold	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Require Independent Board Chairman	Against	For	Shareholder
5	Require Director Nominee with Environmental Experience	Against	Against	Shareholder
6	Seek Sale of Company/Assets	Against	Against	Shareholder
7	Proxy Access	Against	For	Shareholder
8	Disclose Percentage of Females at Each Percentile of Compensation	Against	Against	Shareholder
9	Report on Lobbying Payments and Policy	Against	Against	Shareholder
10	Increase Return of Capital to	Against	Against	Shareholder

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Shareholders in Light of Climate Change Risks				
11	Adopt Policy Acknowledging the Imperative for 2 Degree Limit	Against	Against	Shareholder
12	Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	Against	Against	Shareholder
13	Annually Report Reserve Replacements in BTUs	Against	Against	Shareholder
14	Report on the Result of Efforts to Minimize Hydraulic Fracturing Impacts	Against	Against	Shareholder

F5 NETWORKS, INC.

Ticker: FFIV Security ID: 315616102
 Meeting Date: MAR 10, 2016 Meeting Type: Annual
 Record Date: JAN 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director A. Gary Ames	For	For	Management
1b	Elect Director Sandra E. Bergeron	For	For	Management
1c	Elect Director Deborah L. Bevier	For	For	Management
1d	Elect Director Jonathan C. Chadwick	For	For	Management
1e	Elect Director Michael L. Dreyer	For	For	Management
1f	Elect Director Alan J. Higginson	For	For	Management
1g	Elect Director Peter S. Klein	For	For	Management
1h	Elect Director John McAdam	For	For	Management
1i	Elect Director Stephen M. Smith	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

FACEBOOK, INC.

Ticker: FB Security ID: 30303M102
 Meeting Date: JUN 20, 2016 Meeting Type: Annual
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc L. Andreessen	For	Withhold	Management
1.2	Elect Director Erskine B. Bowles	For	Withhold	Management
1.3	Elect Director Susan D. Desmond-Hellmann	For	Withhold	Management
1.4	Elect Director Reed Hastings	For	For	Management
1.5	Elect Director Jan Koum	For	Withhold	Management
1.6	Elect Director Sheryl K. Sandberg	For	Withhold	Management
1.7	Elect Director Peter A. Thiel	For	For	Management
1.8	Elect Director Mark Zuckerberg	For	Withhold	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify the Grant of Restricted Stock Units to Non-Employee Directors	For	Against	Management
5	Ratify the Grant of Restricted Stock Units to Non-Employee Directors	For	Against	Management
6	Approve Annual Compensation Program	For	Against	Management

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	for Non-employee Directors			
7A	Amend Certificate of Incorporation to Establish the Class C Capital Stock and to Make Certain Clarifying Changes	For	Against	Management
7B	Increase Authorized Common Stock	For	Against	Management
7C	Amend Certificate of Incorporation to Provide Equal Treatment of Shares of Class A Common Stock, Class B Common Stock, and Class C Capital Stock	For	For	Management
7D	Amend Certificate of Incorporation to Provide for Additional Events	For	For	Management
8	Amend Omnibus Stock Plan	For	Against	Management
9	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	Shareholder
10	Report on Sustainability	Against	Against	Shareholder
11	Report on Lobbying Payments and Policy	Against	Against	Shareholder
12	Establish International Policy Board Committee	Against	Against	Shareholder
13	Report on Gender Pay Gap	Against	Against	Shareholder

FASTENAL COMPANY

Ticker: FAST Security ID: 311900104
 Meeting Date: APR 19, 2016 Meeting Type: Annual
 Record Date: FEB 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Willard D. Oberton	For	For	Management
1b	Elect Director Michael J. Ancius	For	For	Management
1c	Elect Director Michael J. Dolan	For	For	Management
1d	Elect Director Stephen L. Eastman	For	For	Management
1e	Elect Director Daniel L. Florness	For	For	Management
1f	Elect Director Rita J. Heise	For	For	Management
1g	Elect Director Darren R. Jackson	For	For	Management
1h	Elect Director Scott A. Satterlee	For	For	Management
1i	Elect Director Reyne K. Wisecup	For	Against	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

FEDERAL REALTY INVESTMENT TRUST

Ticker: FRT Security ID: 313747206
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon E. Bortz	For	For	Management
1.2	Elect Director David W. Faeder	For	For	Management
1.3	Elect Director Kristin Gamble	For	For	Management
1.4	Elect Director Gail P. Steinel	For	For	Management
1.5	Elect Director Warren M. Thompson	For	For	Management
1.6	Elect Director Joseph S. Vassalluzzo	For	For	Management
1.7	Elect Director Donald C. Wood	For	For	Management
2	Ratify Grant Thornton LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	Against	Management

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Executive Officers' Compensation

FEDEX CORPORATION

Ticker: FDX Security ID: 31428X106
 Meeting Date: SEP 28, 2015 Meeting Type: Annual
 Record Date: AUG 03, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Barksdale	For	For	Management
1.2	Elect Director John A. Edwardson	For	For	Management
1.3	Elect Director Marvin R. Ellison	For	For	Management
1.4	Elect Director Kimberly A. Jabal	For	For	Management
1.5	Elect Director Shirley Ann Jackson	For	For	Management
1.6	Elect Director Gary W. Loveman	For	For	Management
1.7	Elect Director R. Brad Martin	For	For	Management
1.8	Elect Director Joshua Cooper Ramo	For	For	Management
1.9	Elect Director Susan C. Schwab	For	For	Management
1.10	Elect Director Frederick W. Smith	For	For	Management
1.11	Elect Director David P. Steiner	For	For	Management
1.12	Elect Director Paul S. Walsh	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Adopt Policy Prohibiting Tax Payments on Restricted Stock Awards	Against	For	Shareholder
6	Clawback of Incentive Payments	Against	Against	Shareholder
7	Adopt Proxy Access Right	Against	For	Shareholder
8	Report on Political Contributions	Against	Against	Shareholder
9	Report on Lobbying Payments and Policy	Against	Against	Shareholder
10	Report on Consistency Between Corporate Values and Political Contributions	Against	Against	Shareholder

FIDELITY NATIONAL INFORMATION SERVICES, INC.

Ticker: FIS Security ID: 31620M106
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Ellen R. Alemany	For	For	Management
1b	Elect Director William P. Foley, II	For	For	Management
1c	Elect Director Thomas M. Hagerty	For	Against	Management
1d	Elect Director Keith W. Hughes	For	For	Management
1e	Elect Director David K. Hunt	For	Against	Management
1f	Elect Director Stephan A. James	For	For	Management
1g	Elect Director Frank R. Martire	For	Against	Management
1h	Elect Director Richard N. Massey	For	Against	Management
1i	Elect Director Leslie M. Muma	For	For	Management
1j	Elect Director Gary A. Norcross	For	For	Management
1k	Elect Director James B. Stallings, Jr.	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

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FIFTH THIRD BANCORP

Ticker: FITB Security ID: 316773100
 Meeting Date: APR 19, 2016 Meeting Type: Annual
 Record Date: FEB 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas K. Akins	For	For	Management
1.2	Elect Director B. Evan Bayh, III	For	For	Management
1.3	Elect Director Jorge L. Benitez	For	For	Management
1.4	Elect Director Katherine B. Blackburn	For	For	Management
1.5	Elect Director Emerson L. Brumback	For	For	Management
1.6	Elect Director Greg D. Carmichael	For	For	Management
1.7	Elect Director Gary R. Heminger	For	For	Management
1.8	Elect Director Jewell D. Hoover	For	For	Management
1.9	Elect Director Michael B. McCallister	For	For	Management
1.10	Elect Director Hendrik G. Meijer	For	For	Management
1.11	Elect Director Marsha C. Williams	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

FIRST REPUBLIC BANK

Ticker: FRC Security ID: 33616C100
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Establish Range For Board Size	For	For	Management
2.1	Elect Director James H. Herbert, II	For	For	Management
2.2	Elect Director Katherine August-deWilde	For	Against	Management
2.3	Elect Director Thomas J. Barrack, Jr.	For	For	Management
2.4	Elect Director Frank J. Fahrenkopf, Jr.	For	For	Management
2.5	Elect Director L. Martin Gibbs	For	For	Management
2.6	Elect Director Boris Groysberg	For	For	Management
2.7	Elect Director Sandra R. Hernandez	For	For	Management
2.8	Elect Director Pamela J. Joyner	For	For	Management
2.9	Elect Director Reynold Levy	For	For	Management
2.10	Elect Director Jody S. Lindell	For	For	Management
2.11	Elect Director Duncan L. Niederauer	For	For	Management
2.12	Elect Director George G.C. Parker	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
 Meeting Date: MAY 17, 2016 Meeting Type: Annual

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Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul T. Addison	For	For	Management
1.2	Elect Director Michael J. Anderson	For	Withhold	Management
1.3	Elect Director William T. Cottle	For	Withhold	Management
1.4	Elect Director Robert B. Heisler, Jr.	For	For	Management
1.5	Elect Director Julia L. Johnson	For	Withhold	Management
1.6	Elect Director Charles E. Jones	For	For	Management
1.7	Elect Director Ted J. Kleisner	For	For	Management
1.8	Elect Director Donald T. Misheff	For	For	Management
1.9	Elect Director Thomas N. Mitchell	For	For	Management
1.10	Elect Director Ernest J. Novak, Jr.	For	For	Management
1.11	Elect Director Christopher D. Pappas	For	For	Management
1.12	Elect Director Luis A. Reyes	For	Withhold	Management
1.13	Elect Director George M. Smart	For	Withhold	Management
1.14	Elect Director Jerry Sue Thornton	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Provide Proxy Access Right	For	For	Management
6	Report on Lobbying Payments and Policy	Against	Against	Shareholder
7	Report on Financial Risks of Stranded Carbon Assets	Against	Against	Shareholder
8	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
9	Adopt Simple Majority Vote	Against	For	Shareholder

FISERV, INC.

Ticker: FISV Security ID: 337738108
Meeting Date: MAY 18, 2016 Meeting Type: Annual
Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alison Davis	For	For	Management
1.2	Elect Director Christopher M. Flink	For	For	Management
1.3	Elect Director Daniel P. Kearney	For	For	Management
1.4	Elect Director Dennis F. Lynch	For	For	Management
1.5	Elect Director Denis J. O'Leary	For	For	Management
1.6	Elect Director Glenn M. Renwick	For	For	Management
1.7	Elect Director Kim M. Robak	For	For	Management
1.8	Elect Director JD Sherman	For	For	Management
1.9	Elect Director Doyle R. Simons	For	For	Management
1.10	Elect Director Thomas C. Wertheimer	For	For	Management
1.11	Elect Director Jeffery W. Yabuki	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4	Proxy Access	Against	Against	Shareholder

FLEETCOR TECHNOLOGIES, INC.

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Ticker: FLT Security ID: 339041105
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald F. Clarke	For	For	Management
1.2	Elect Director Joseph W. Farrelly	For	For	Management
1.3	Elect Director Richard Macchia	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Proxy Access	Against	For	Shareholder
4	Report on Plans to Increase Board Diversity	None	For	Shareholder
5	Require a Majority Vote for the Election of Directors	None	For	Shareholder

FLUOR CORPORATION

Ticker: FLR Security ID: 343412102
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Peter K. Barker	For	For	Management
1B	Elect Director Alan M. Bennett	For	For	Management
1C	Elect Director Rosemary T. Berkery	For	For	Management
1D	Elect Director Peter J. Fluor	For	For	Management
1E	Elect Director Deborah D. McWhinney	For	For	Management
1F	Elect Director Armando J. Olivera	For	For	Management
1G	Elect Director Joseph W. Prueher	For	For	Management
1H	Elect Director Matthew K. Rose	For	For	Management
1I	Elect Director David T. Seaton	For	For	Management
1J	Elect Director Nader H. Sultan	For	For	Management
1K	Elect Director Lynn C. Swann	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Report on Political Contributions	Against	Against	Shareholder
5	Adopt Quantitative Company-wide GHG Goals	Against	Against	Shareholder

FMC TECHNOLOGIES, INC.

Ticker: FTI Security ID: 30249U101
 Meeting Date: MAY 06, 2016 Meeting Type: Annual
 Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
1b	Elect Director Eleazar de Carvalho Filho	For	For	Management
1c	Elect Director C. Maury Devine	For	For	Management
1d	Elect Director Claire S. Farley	For	For	Management
1e	Elect Director John T. Grempe	For	For	Management
1f	Elect Director Thomas M. Hamilton	For	For	Management
1g	Elect Director Peter Mellbye	For	For	Management
1h	Elect Director Joseph H. Netherland	For	For	Management

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1i	Elect Director Peter Oosterveer	For	For	Management
1j	Elect Director Richard A. Pattarozzi	For	For	Management
1k	Elect Director Kay G. Priestly	For	For	Management
1l	Elect Director James M. Ringler	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

FOOT LOCKER, INC.

Ticker: FL Security ID: 344849104
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Maxine Clark	For	For	Management
1b	Elect Director Alan D. Feldman	For	For	Management
1c	Elect Director Jarobin Gilbert, Jr.	For	For	Management
1d	Elect Director Richard A. Johnson	For	For	Management
1e	Elect Director Guillermo G. Marmol	For	For	Management
1f	Elect Director Dona D. Young	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

FORD MOTOR COMPANY

Ticker: F Security ID: 345370860
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen G. Butler	For	For	Management
1.2	Elect Director Kimberly A. Casiano	For	For	Management
1.3	Elect Director Anthony F. Earley, Jr.	For	For	Management
1.4	Elect Director Mark Fields	For	For	Management
1.5	Elect Director Edsel B. Ford, II	For	Against	Management
1.6	Elect Director William Clay Ford, Jr.	For	For	Management
1.7	Elect Director James H. Hance, Jr.	For	For	Management
1.8	Elect Director William W. Helman, IV	For	For	Management
1.9	Elect Director Jon M. Huntsman, Jr.	For	For	Management
1.10	Elect Director William E. Kennard	For	For	Management
1.11	Elect Director John C. Lechleiter	For	For	Management
1.12	Elect Director Ellen R. Marram	For	For	Management
1.13	Elect Director Gerald L. Shaheen	For	For	Management
1.14	Elect Director John L. Thornton	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Tax Benefits Preservation Plan	For	For	Management
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	Shareholder

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6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	Shareholder
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FORTUNE BRANDS HOME & SECURITY, INC.

Ticker: FBHS Security ID: 34964C106
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: FEB 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Susan S. Kilsby	For	For	Management
1b	Elect Director Christopher J. Klein	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

FRANKLIN RESOURCES, INC.

Ticker: BEN Security ID: 354613101
 Meeting Date: FEB 17, 2016 Meeting Type: Annual
 Record Date: DEC 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Peter K. Barker	For	For	Management
1b	Elect Director Mariann Byerwalter	For	For	Management
1c	Elect Director Charles E. Johnson	For	For	Management
1d	Elect Director Gregory E. Johnson	For	For	Management
1e	Elect Director Rupert H. Johnson, Jr.	For	For	Management
1f	Elect Director Mark C. Pigott	For	For	Management
1g	Elect Director Chutta Ratnathicam	For	For	Management
1h	Elect Director Laura Stein	For	For	Management
1i	Elect Director Seth H. Waugh	For	For	Management
1j	Elect Director Geoffrey Y. Yang	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Report on and Assess Proxy Voting Policies in Relation to Climate Change Position	Against	Against	Shareholder

GARTNER, INC.

Ticker: IT Security ID: 366651107
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael J. Bingle	For	For	Management
1b	Elect Director Richard J. Bressler	For	For	Management
1c	Elect Director Raul E. Cesan	For	For	Management
1d	Elect Director Karen E. Dykstra	For	For	Management
1e	Elect Director Anne Sutherland Fuchs	For	For	Management
1f	Elect Director William O. Grabe	For	For	Management

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1g	Elect Director Eugene A. Hall	For	For	Management
1h	Elect Director Stephen G. Pagliuca	For	For	Management
1i	Elect Director James C. Smith	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

GENERAL DYNAMICS CORPORATION

Ticker: GD Security ID: 369550108
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: MAR 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary T. Barra	For	For	Management
1.2	Elect Director Nicholas D. Chabraja	For	For	Management
1.3	Elect Director James S. Crown	For	For	Management
1.4	Elect Director Rudy F. deLeon	For	For	Management
1.5	Elect Director William P. Fricks	For	For	Management
1.6	Elect Director John M. Keane	For	For	Management
1.7	Elect Director Lester L. Lyles	For	For	Management
1.8	Elect Director Mark M. Malcolm	For	For	Management
1.9	Elect Director James N. Mattis	For	For	Management
1.10	Elect Director Phebe N. Novakovic	For	For	Management
1.11	Elect Director William A. Osborn	For	For	Management
1.12	Elect Director Laura J. Schumacher	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Adopt and Issue General Payout Policy Regarding Share Repurchases	Against	Against	Shareholder

GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A1	Elect Director Sebastien M. Bazin	For	For	Management
A2	Elect Director W. Geoffrey Beattie	For	For	Management
A3	Elect Director John J. Brennan	For	For	Management
A4	Elect Director Francisco D' Souza	For	For	Management
A5	Elect Director Marijn E. Dekkers	For	For	Management
A6	Elect Director Peter B. Henry	For	For	Management
A7	Elect Director Susan J. Hockfield	For	For	Management
A8	Elect Director Jeffrey R. Immelt	For	For	Management
A9	Elect Director Andrea Jung	For	Against	Management
A10	Elect Director Robert W. Lane	For	For	Management
A11	Elect Director Rochelle B. Lazarus	For	For	Management
A12	Elect Director Lowell C. McAdam	For	For	Management
A13	Elect Director James J. Mulva	For	For	Management
A14	Elect Director James E. Rohr	For	For	Management
A15	Elect Director Mary L. Schapiro	For	For	Management
A16	Elect Director James S. Tisch	For	For	Management

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B1	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
B2	Ratify KPMG LLP as Auditors	For	For	Management
C1	Report on Lobbying Payments and Policy	Against	Against	Shareholder
C2	Require Independent Board Chairman	Against	Against	Shareholder
C3	Adopt Holy Land Principles	Against	Against	Shareholder
C4	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
C5	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder
C6	Report on Guidelines for Country Selection	Against	Against	Shareholder

GENERAL GROWTH PROPERTIES, INC.

Ticker: GGP Security ID: 370023103
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard B. Clark	For	For	Management
1b	Elect Director Mary Lou Fiala	For	Against	Management
1c	Elect Director J. Bruce Flatt	For	Against	Management
1d	Elect Director John K. Haley	For	Against	Management
1e	Elect Director Daniel B. Hurwitz	For	For	Management
1f	Elect Director Brian W. Kingston	For	For	Management
1g	Elect Director Sandeep Mathrani	For	For	Management
1h	Elect Director David J. Neithercut	For	For	Management
1i	Elect Director Mark R. Patterson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

GENERAL MILLS, INC.

Ticker: GIS Security ID: 370334104
 Meeting Date: SEP 29, 2015 Meeting Type: Annual
 Record Date: JUL 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Bradbury H. Anderson	For	For	Management
1b	Elect Director R. Kerry Clark	For	For	Management
1c	Elect Director David M. Cordani	For	For	Management
1d	Elect Director Paul Danos	For	For	Management
1e	Elect Director Henrietta H. Fore	For	For	Management
1f	Elect Director Heidi G. Miller	For	For	Management
1g	Elect Director Steve Odland	For	For	Management
1h	Elect Director Kendall J. Powell	For	For	Management
1i	Elect Director Michael D. Rose	For	For	Management
1j	Elect Director Robert L. Ryan	For	For	Management
1k	Elect Director Dorothy A. Terrell	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

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GENERAL MOTORS COMPANY

Ticker: GM Security ID: 37045V100
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Joseph J. Ashton	For	For	Management
1b	Elect Director Mary T. Barra	For	For	Management
1c	Elect Director Linda R. Gooden	For	For	Management
1d	Elect Director Joseph Jimenez	For	For	Management
1e	Elect Director Kathryn V. Marinello	For	For	Management
1f	Elect Director Jane L. Mendillo	For	For	Management
1g	Elect Director Michael G. Mullen	For	For	Management
1h	Elect Director James J. Mulva	For	For	Management
1i	Elect Director Patricia F. Russo	For	Against	Management
1j	Elect Director Thomas M. Schoewe	For	For	Management
1k	Elect Director Theodore M. Solso	For	For	Management
1l	Elect Director Carol M. Stephenson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4	Adopt Holy Land Principles	Against	Against	Shareholder

GENUINE PARTS COMPANY

Ticker: GPC Security ID: 372460105
 Meeting Date: APR 25, 2016 Meeting Type: Annual
 Record Date: FEB 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary B. Bullock	For	For	Management
1.2	Elect Director Elizabeth W. Camp	For	For	Management
1.3	Elect Director Paul D. Donahue	For	Withhold	Management
1.4	Elect Director Gary P. Fayard	For	For	Management
1.5	Elect Director Thomas C. Gallagher	For	For	Management
1.6	Elect Director John R. Holder	For	For	Management
1.7	Elect Director Donna W. Hyland	For	For	Management
1.8	Elect Director John D. Johns	For	For	Management
1.9	Elect Director Robert C. 'Robin' Loudermilk, Jr.	For	For	Management
1.10	Elect Director Wendy B. Needham	For	For	Management
1.11	Elect Director Jerry W. Nix	For	For	Management
1.12	Elect Director Gary W. Rollins	For	For	Management
1.13	Elect Director E. Jenner Wood, III	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

GILEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103

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Meeting Date: MAY 11, 2016 Meeting Type: Annual

Record Date: MAR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John F. Cogan	For	For	Management
1b	Elect Director Kevin E. Lofton	For	For	Management
1c	Elect Director John W. Madigan	For	For	Management
1d	Elect Director John C. Martin	For	For	Management
1e	Elect Director John F. Milligan	For	For	Management
1f	Elect Director Nicholas G. Moore	For	For	Management
1g	Elect Director Richard J. Whitley	For	For	Management
1h	Elect Director Gayle E. Wilson	For	For	Management
1i	Elect Director Per Wold-Olsen	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Provide Right to Act by Written Consent Against		Against	Shareholder

H&R BLOCK, INC.

Ticker: HRB Security ID: 093671105

Meeting Date: SEP 10, 2015 Meeting Type: Annual

Record Date: JUL 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Paul J. Brown	For	For	Management
1b	Elect Director William C. Cobb	For	For	Management
1c	Elect Director Robert A. Gerard	For	For	Management
1d	Elect Director Richard A. Johnson	For	For	Management
1e	Elect Director David Baker Lewis	For	For	Management
1f	Elect Director Victoria J. Reich	For	For	Management
1g	Elect Director Bruce C. Rohde	For	For	Management
1h	Elect Director Tom D. Seip	For	For	Management
1i	Elect Director Christianna Wood	For	For	Management
1j	Elect Director James F. Wright	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

HALLIBURTON COMPANY

Ticker: HAL Security ID: 406216101

Meeting Date: MAY 18, 2016 Meeting Type: Annual

Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Abdulaziz F. Al Khayyal	For	For	Management
1.2	Elect Director Alan M. Bennett	For	For	Management
1.3	Elect Director James R. Boyd	For	For	Management
1.4	Elect Director Milton Carroll	For	For	Management
1.5	Elect Director Nance K. Dicciani	For	For	Management
1.6	Elect Director Murry S. Gerber	For	For	Management
1.7	Elect Director Jose C. Grubisich	For	For	Management
1.8	Elect Director David J. Lesar	For	For	Management

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1.9	Elect Director Robert A. Malone	For	For	Management
1.10	Elect Director J. Landis Martin	For	For	Management
1.11	Elect Director Jeffrey A. Miller	For	Against	Management
1.12	Elect Director Debra L. Reed	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

HANESBRANDS INC.

Ticker: HBI Security ID: 410345102
 Meeting Date: APR 25, 2016 Meeting Type: Annual
 Record Date: FEB 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Bobby J. Griffin	For	For	Management
1b	Elect Director James C. Johnson	For	Against	Management
1c	Elect Director Jessica T. Mathews	For	For	Management
1d	Elect Director Franck J. Moison	For	For	Management
1e	Elect Director Robert F. Moran	For	For	Management
1f	Elect Director Ronald L. Nelson	For	Against	Management
1g	Elect Director Richard A. Noll	For	For	Management
1h	Elect Director Andrew J. Schindler	For	Against	Management
1i	Elect Director David V. Singer	For	For	Management
1j	Elect Director Ann E. Ziegler	For	Against	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

HARLEY-DAVIDSON, INC.

Ticker: HOG Security ID: 412822108
 Meeting Date: APR 30, 2016 Meeting Type: Annual
 Record Date: FEB 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. John Anderson	For	For	Management
1.2	Elect Director Michael J. Cave	For	For	Management
1.3	Elect Director Donald A. James	For	For	Management
1.4	Elect Director Matthew S. Levatich	For	For	Management
1.5	Elect Director Sara L. Levinson	For	For	Management
1.6	Elect Director N. Thomas Linebarger	For	For	Management
1.7	Elect Director George L. Miles, Jr.	For	For	Management
1.8	Elect Director James A. Norling	For	For	Management
1.9	Elect Director Jochen Zeitz	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

HARMAN INTERNATIONAL INDUSTRIES, INCORPORATED

Ticker: HAR Security ID: 413086109

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Meeting Date: DEC 09, 2015 Meeting Type: Annual

Record Date: OCT 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Adriane M. Brown	For	For	Management
1b	Elect Director John W. Diercksen	For	For	Management
1c	Elect Director Ann McLaughlin Korologos	For	For	Management
1d	Elect Director Edward H. Meyer	For	For	Management
1e	Elect Director Robert Nail	For	For	Management
1f	Elect Director Dinesh C. Paliwal	For	For	Management
1g	Elect Director Abraham N. Reichental	For	For	Management
1h	Elect Director Kenneth M. Reiss	For	For	Management
1i	Elect Director Hellene S. Runtagh	For	For	Management
1j	Elect Director Frank S. Sklarsky	For	For	Management
1k	Elect Director Gary G. Steel	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

HARRIS CORPORATION

Ticker: HRS Security ID: 413875105

Meeting Date: OCT 23, 2015 Meeting Type: Annual

Record Date: AUG 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director William M. Brown	For	For	Management
1b	Elect Director Peter W. Chiarelli	For	For	Management
1c	Elect Director Thomas A. Dattilo	For	For	Management
1d	Elect Director Terry D. Growcock	For	For	Management
1e	Elect Director Lewis Hay, III	For	For	Management
1f	Elect Director Vyomesh I. Joshi	For	For	Management
1g	Elect Director Karen Katen	For	For	Management
1h	Elect Director Leslie F. Kenne	For	For	Management
1i	Elect Director David B. Rickard	For	For	Management
1j	Elect Director James C. Stoffel	For	For	Management
1k	Elect Director Gregory T. Swienton	For	For	Management
1l	Elect Director Hansel E. Tookes, II	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Ernst & Young LLP as Auditors	For	For	Management

HASBRO, INC.

Ticker: HAS Security ID: 418056107

Meeting Date: MAY 19, 2016 Meeting Type: Annual

Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Alan R. Batkin	For	For	Management
1.3	Elect Director Kenneth A. Bronfin	For	For	Management

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1.4	Elect Director Michael R. Burns	For	For	Management
1.5	Elect Director Crispin H. Davis	For	For	Management
1.6	Elect Director Lisa Gersh	For	For	Management
1.7	Elect Director Brian D. Goldner	For	For	Management
1.8	Elect Director Alan G. Hassenfeld	For	For	Management
1.9	Elect Director Tracy A. Leinbach	For	For	Management
1.10	Elect Director Edward M. Philip	For	For	Management
1.11	Elect Director Richard S. Stoddart	For	For	Management
1.12	Elect Director Linda K. Zecher	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

HCA HOLDINGS, INC.

Ticker: HCA Security ID: 40412C101
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: MAR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director R. Milton Johnson	For	For	Management
1b	Elect Director Robert J. Dennis	For	For	Management
1c	Elect Director Nancy-Ann DeParle	For	For	Management
1d	Elect Director Thomas F. Frist, III	For	For	Management
1e	Elect Director William R. Frist	For	For	Management
1f	Elect Director Charles O. Holliday, Jr.	For	For	Management
1g	Elect Director Ann H. Lamont	For	For	Management
1h	Elect Director Jay O. Light	For	For	Management
1i	Elect Director Geoffrey G. Meyers	For	For	Management
1j	Elect Director Michael W. Michelson	For	For	Management
1k	Elect Director Wayne J. Riley	For	For	Management
1l	Elect Director John W. Rowe	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder

HCP, INC.

Ticker: HCP Security ID: 40414L109
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Brian G. Cartwright	For	For	Management
1b	Elect Director Christine N. Garvey	For	For	Management
1c	Elect Director David B. Henry	For	For	Management
1d	Elect Director James P. Hoffmann	For	For	Management
1e	Elect Director Lauralee E. Martin	For	For	Management
1f	Elect Director Michael D. McKee	For	For	Management
1g	Elect Director Peter L. Rhein	For	For	Management
1h	Elect Director Joseph P. Sullivan	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

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3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
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HENRY SCHEIN, INC.

Ticker: HSIC Security ID: 806407102
Meeting Date: MAY 31, 2016 Meeting Type: Annual
Record Date: APR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Barry J. Alperin	For	For	Management
1b	Elect Director Lawrence S. Bacow	For	For	Management
1c	Elect Director Gerald A. Benjamin	For	Against	Management
1d	Elect Director Stanley M. Bergman	For	For	Management
1e	Elect Director James P. Breslawski	For	Against	Management
1f	Elect Director Paul Brons	For	For	Management
1g	Elect Director Joseph L. Herring	For	For	Management
1h	Elect Director Donald J. Kabat	For	For	Management
1i	Elect Director Kurt P. Kuehn	For	For	Management
1j	Elect Director Philip A. Laskawy	For	For	Management
1k	Elect Director Mark E. Mlotek	For	Against	Management
1l	Elect Director Steven Paladino	For	Against	Management
1m	Elect Director Carol Raphael	For	For	Management
1n	Elect Director E. Dianne Rekow	For	For	Management
1o	Elect Director Bradley T. Sheares	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify BDO USA, LLP as Auditors	For	For	Management

HERTZ GLOBAL HOLDINGS, INC.

Ticker: HTZ Security ID: 42805T105
Meeting Date: OCT 15, 2015 Meeting Type: Annual
Record Date: AUG 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Carl T. Berquist	For	Against	Management
1b	Elect Director Henry R. Keizer	For	For	Management
1c	Elect Director Michael F. Koehler	For	Against	Management
1d	Elect Director Linda Fayne Levinson	For	For	Management
1e	Elect Director John P. Tague	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Pro-rata Vesting of Equity Awards	Against	For	Shareholder

HILTON WORLDWIDE HOLDINGS INC.

Ticker: HLT Security ID: 43300A104
Meeting Date: MAY 05, 2016 Meeting Type: Annual
Record Date: MAR 10, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher J. Nassetta	For	For	Management
1.2	Elect Director Jonathan D. Gray	For	For	Management
1.3	Elect Director Jon M. Huntsman, Jr.	For	For	Management
1.4	Elect Director Judith A. McHale	For	For	Management
1.5	Elect Director John G. Schreiber	For	For	Management
1.6	Elect Director Elizabeth A. Smith	For	For	Management
1.7	Elect Director Douglas M. Steenland	For	For	Management
1.8	Elect Director William J. Stein	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

HOLLYFRONTIER CORPORATION

Ticker: HFC Security ID: 436106108
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Douglas Y. Bech	For	For	Management
1b	Elect Director George J. Damiris	For	For	Management
1c	Elect Director Leldon E. Echols	For	For	Management
1d	Elect Director R. Kevin Hardage	For	For	Management
1e	Elect Director Michael C. Jennings	For	For	Management
1f	Elect Director Robert J. Kostelnik	For	For	Management
1g	Elect Director James H. Lee	For	For	Management
1h	Elect Director Franklin Myers	For	For	Management
1i	Elect Director Michael E. Rose	For	For	Management
1j	Elect Director Tommy A. Valenta	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management

HOLOGIC, INC.

Ticker: HOLX Security ID: 436440101
 Meeting Date: MAR 02, 2016 Meeting Type: Annual
 Record Date: JAN 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jonathan Christodoro	For	For	Management
1.2	Elect Director Sally W. Crawford	For	For	Management
1.3	Elect Director Scott T. Garrett	For	For	Management
1.4	Elect Director Nancy L. Leaming	For	For	Management
1.5	Elect Director Lawrence M. Levy	For	For	Management
1.6	Elect Director Stephen P. MacMillan	For	For	Management
1.7	Elect Director Samuel Merksamer	For	For	Management
1.8	Elect Director Christiana Stamoulis	For	For	Management
1.9	Elect Director Elaine S. Ullian	For	For	Management
1.10	Elect Director Christopher J. Coughlin	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

HONEYWELL INTERNATIONAL INC.

Ticker: HON Security ID: 438516106
 Meeting Date: APR 25, 2016 Meeting Type: Annual
 Record Date: FEB 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director William S. Ayer	For	For	Management
1B	Elect Director Kevin Burke	For	For	Management
1C	Elect Director Jaime Chico Pardo	For	For	Management
1D	Elect Director David M. Cote	For	For	Management
1E	Elect Director D. Scott Davis	For	For	Management
1F	Elect Director Linnet F. Deily	For	For	Management
1G	Elect Director Judd Gregg	For	For	Management
1H	Elect Director Clive Hollick	For	For	Management
1I	Elect Director Grace D. Lieblein	For	For	Management
1J	Elect Director George Paz	For	For	Management
1K	Elect Director Bradley T. Sheares	For	For	Management
1L	Elect Director Robin L. Washington	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
6	Require Independent Board Chairman	Against	Against	Shareholder
7	Provide Right to Act by Written Consent	Against	Against	Shareholder
8	Report on Lobbying Payments and Policy	Against	Against	Shareholder

HORMEL FOODS CORPORATION

Ticker: HRL Security ID: 440452100
 Meeting Date: JAN 26, 2016 Meeting Type: Annual
 Record Date: NOV 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary C. Bhojwani	For	For	Management
1.2	Elect Director Terrell K. Crews	For	For	Management
1.3	Elect Director Jeffrey M. Ettinger	For	For	Management
1.4	Elect Director Jody H. Feragen	For	Withhold	Management
1.5	Elect Director Glenn S. Forbes	For	For	Management
1.6	Elect Director Stephen M. Lacy	For	For	Management
1.7	Elect Director John L. Morrison	For	For	Management
1.8	Elect Director Elsa A. Murano	For	For	Management
1.9	Elect Director Robert C. Nakasone	For	For	Management
1.10	Elect Director Susan K. Nestegard	For	For	Management
1.11	Elect Director Dakota A. Pippins	For	For	Management
1.12	Elect Director Christopher J. Policinski	For	For	Management
1.13	Elect Director Sally J. Smith	For	For	Management
1.14	Elect Director James P. Snee	For	Withhold	Management

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1.15	Elect Director Steven A. White	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Require Independent Board Chairman	Against	For	Shareholder

HOST HOTELS & RESORTS, INC.

Ticker: HST Security ID: 44107P104
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary L. Baglivo	For	For	Management
1.2	Elect Director Sheila C. Bair	For	For	Management
1.3	Elect Director Terence C. Golden	For	For	Management
1.4	Elect Director Ann McLaughlin Korologos	For	For	Management
1.5	Elect Director Richard E. Marriott	For	For	Management
1.6	Elect Director John B. Morse, Jr.	For	For	Management
1.7	Elect Director Walter C. Rakowich	For	For	Management
1.8	Elect Director Gordon H. Smith	For	For	Management
1.9	Elect Director W. Edward Walter	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Provide Shareholders and the Board with the Concurrent Power to Amend the Bylaws	For	For	Management
5	Amend Right to Call Special Meeting	For	For	Management
6	Amend Qualified Employee Stock Purchase Plan	For	For	Management

HP INC.

Ticker: HPQ Security ID: 40434L105
 Meeting Date: APR 04, 2016 Meeting Type: Annual
 Record Date: FEB 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Aida M. Alvarez	For	For	Management
1b	Elect Director Shumeet Banerji	For	For	Management
1c	Elect Director Carl Bass	For	For	Management
1d	Elect Director Robert R. Bennett	For	For	Management
1e	Elect Director Charles V. Bergh	For	For	Management
1f	Elect Director Stacy Brown-Philpot	For	For	Management
1g	Elect Director Stephanie A. Burns	For	For	Management
1h	Elect Director Mary Anne Citrino	For	For	Management
1i	Elect Director Rajiv L. Gupta	For	For	Management
1j	Elect Director Stacey Mobley	For	For	Management
1k	Elect Director Subra Suresh	For	For	Management
1l	Elect Director Dion J. Weisler	For	For	Management
1m	Elect Director Margaret C. Whitman	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Eliminate Cumulative Voting	For	For	Management

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HUMANA INC.

Ticker: HUM Security ID: 444859102
 Meeting Date: OCT 19, 2015 Meeting Type: Special
 Record Date: SEP 16, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	For	Management

HUMANA INC.

Ticker: HUM Security ID: 444859102
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kurt J. Hilzinger	For	For	Management
1b	Elect Director Bruce D. Broussard	For	For	Management
1c	Elect Director Frank A. D'Amelio	For	For	Management
1d	Elect Director W. Roy Dunbar	For	For	Management
1e	Elect Director David A. Jones, Jr.	For	For	Management
1f	Elect Director William J. McDonald	For	For	Management
1g	Elect Director William E. Mitchell	For	For	Management
1h	Elect Director David B. Nash	For	For	Management
1i	Elect Director James J. O'Brien	For	For	Management
1j	Elect Director Marissa T. Peterson	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

HUNTINGTON BANCSHARES INCORPORATED

Ticker: HBAN Security ID: 446150104
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: FEB 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ann ('Tanny') B. Crane	For	For	Management
1.2	Elect Director Steven G. Elliott	For	For	Management
1.3	Elect Director Michael J. Endres	For	For	Management
1.4	Elect Director John B. Gerlach, Jr.	For	For	Management
1.5	Elect Director Peter J. Kight	For	For	Management
1.6	Elect Director Jonathan A. Levy	For	For	Management
1.7	Elect Director Eddie R. Munson	For	For	Management
1.8	Elect Director Richard W. Neu	For	For	Management
1.9	Elect Director David L. Porteous	For	For	Management
1.10	Elect Director Kathleen H. Ransier	For	For	Management
1.11	Elect Director Stephen D. Steinour	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management

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	Auditors			
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

HUNTINGTON BANCSHARES INCORPORATED

Ticker: HBAN Security ID: 446150104
 Meeting Date: JUN 13, 2016 Meeting Type: Special
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Merger	For	For	Management

IDEXX LABORATORIES, INC.

Ticker: IDXX Security ID: 45168D104
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jonathan W. Ayers	For	For	Management
1.2	Elect Director Barry C. Johnson	For	For	Management
1.3	Elect Director M. Anne Szostak	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

IHS INC.

Ticker: IHS Security ID: 451734107
 Meeting Date: APR 06, 2016 Meeting Type: Annual
 Record Date: FEB 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger Holtback	For	For	Management
1.2	Elect Director Jean-Paul Montupet	For	For	Management
1.3	Elect Director Deborah Doyle McWhinney	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ILLINOIS TOOL WORKS INC.

Ticker: ITW Security ID: 452308109
 Meeting Date: MAY 06, 2016 Meeting Type: Annual
 Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1a	Elect Director Daniel J. Brutto	For	For	Management
1b	Elect Director Susan Crown	For	For	Management
1c	Elect Director James W. Griffith	For	For	Management
1d	Elect Director Richard H. Lenny	For	For	Management
1e	Elect Director Robert S. Morrison	For	For	Management
1f	Elect Director E. Scott Santi	For	For	Management
1g	Elect Director James A. Skinner	For	For	Management
1h	Elect Director David B. Smith, Jr.	For	For	Management
1i	Elect Director Pamela B. Strobel	For	For	Management
1j	Elect Director Kevin M. Warren	For	For	Management
1k	Elect Director Anre D. Williams	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Provide Right to Call Special Meeting	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Exclude the Impact of Stock Buyback Programs on the Financial Metrics on which CEO Pay is Based	Against	Against	Shareholder

ILLUMINA, INC.

Ticker: ILMN Security ID: 452327109
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Frances Arnold	For	For	Management
1b	Elect Director Francis A. deSouza	For	For	Management
1c	Elect Director Karin Eastham	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote to Ratify Supermajority Voting Provisions in Certificate of Incorporation and Bylaws	For	Against	Management

IMS HEALTH HOLDINGS, INC.

Ticker: IMS Security ID: 44970B109
 Meeting Date: APR 08, 2016 Meeting Type: Annual
 Record Date: FEB 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John G. Danhakl	For	Against	Management
1.2	Elect Director Karen L. Katen	For	For	Management
1.3	Elect Director Bryan M. Taylor	For	Against	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

INGREDION INCORPORATED

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Ticker: INGR Security ID: 457187102
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Luis Aranguren-Trellez	For	For	Management
1b	Elect Director David B. Fischer	For	For	Management
1c	Elect Director Ilene S. Gordon	For	For	Management
1d	Elect Director Paul Hanrahan	For	For	Management
1e	Elect Director Rhonda L. Jordan	For	For	Management
1f	Elect Director Gregory B. Kenny	For	For	Management
1g	Elect Director Barbara A. Klein	For	For	Management
1h	Elect Director Victoria J. Reich	For	For	Management
1i	Elect Director Jorge A. Uribe	For	For	Management
1j	Elect Director Dwayne A. Wilson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

INTEL CORPORATION

Ticker: INTC Security ID: 458140100
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Charlene Barshefsky	For	For	Management
1b	Elect Director Aneel Bhusri	For	For	Management
1c	Elect Director Andy D. Bryant	For	Against	Management
1d	Elect Director John J. Donahoe	For	For	Management
1e	Elect Director Reed E. Hundt	For	For	Management
1f	Elect Director Brian M. Krzanich	For	For	Management
1g	Elect Director James D. Plummer	For	For	Management
1h	Elect Director David S. Pottruck	For	For	Management
1i	Elect Director Frank D. Yeary	For	For	Management
1j	Elect Director David B. Yoffie	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Adopt Holy Land Principles	Against	Against	Shareholder
5	Provide Right to Act by Written Consent	Against	Against	Shareholder
6	Provide Vote Counting to Exclude Abstentions	Against	Against	Shareholder

INTERCONTINENTAL EXCHANGE, INC.

Ticker: ICE Security ID: 45866F104
 Meeting Date: MAY 13, 2016 Meeting Type: Annual
 Record Date: MAR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Charles R. Crisp	For	For	Management
1b	Elect Director Jean-Marc Forneri	For	For	Management
1c	Elect Director The Rt. Hon. the Lord Hague of Richmond	For	For	Management
1d	Elect Director Fred W. Hatfield	For	For	Management

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1e	Elect Director Frederic V. Salerno	For	For	Management
1f	Elect Director Jeffrey C. Sprecher	For	For	Management
1g	Elect Director Judith A. Sprieser	For	For	Management
1h	Elect Director Vincent Tese	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Report on Sustainability, Including Quantitative Goals	Against	Against	Shareholder

INTERNATIONAL BUSINESS MACHINES CORPORATION

Ticker: IBM Security ID: 459200101
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: FEB 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth I. Chenault	For	For	Management
1.2	Elect Director Michael L. Eskew	For	For	Management
1.3	Elect Director David N. Farr	For	For	Management
1.4	Elect Director Mark Fields	For	For	Management
1.5	Elect Director Alex Gorsky	For	For	Management
1.6	Elect Director Shirley Ann Jackson	For	For	Management
1.7	Elect Director Andrew N. Liveris	For	For	Management
1.8	Elect Director W. James McNerney, Jr.	For	For	Management
1.9	Elect Director Hutham S. Olayan	For	For	Management
1.10	Elect Director James W. Owens	For	For	Management
1.11	Elect Director Virginia M. Rometty	For	For	Management
1.12	Elect Director Joan E. Spero	For	For	Management
1.13	Elect Director Sidney Taurel	For	For	Management
1.14	Elect Director Peter R. Voser	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder
5	Provide Right to Act by Written Consent	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder

INTERNATIONAL FLAVORS & FRAGRANCES INC.

Ticker: IFF Security ID: 459506101
 Meeting Date: MAY 02, 2016 Meeting Type: Annual
 Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Marcello V. Bottoli	For	For	Management
1b	Elect Director Linda Buck	For	For	Management
1c	Elect Director Michael L. Ducker	For	For	Management
1d	Elect Director David R. Epstein	For	For	Management
1e	Elect Director Roger W. Ferguson, Jr.	For	For	Management
1f	Elect Director John F. Ferraro	For	For	Management
1g	Elect Director Andreas Fibig	For	For	Management
1h	Elect Director Christina Gold	For	For	Management
1i	Elect Director Henry W. Howell, Jr.	For	For	Management
1j	Elect Director Katherine M. Hudson	For	For	Management

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1k	Elect Director Dale F. Morrison	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

INTERNATIONAL PAPER COMPANY

Ticker: IP Security ID: 460146103
 Meeting Date: MAY 09, 2016 Meeting Type: Annual
 Record Date: MAR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director David J. Bronczek	For	For	Management
1b	Elect Director William J. Burns	For	For	Management
1c	Elect Director Ahmet C. Dorduncu	For	For	Management
1d	Elect Director Ilene S. Gordon	For	For	Management
1e	Elect Director Jay L. Johnson	For	For	Management
1f	Elect Director Stacey J. Mobley	For	For	Management
1g	Elect Director Joan E. Spero	For	For	Management
1h	Elect Director Mark S. Sutton	For	For	Management
1i	Elect Director John L. Townsend, III	For	For	Management
1j	Elect Director William G. Walter	For	For	Management
1k	Elect Director J. Steven Whisler	For	For	Management
1l	Elect Director Ray G. Young	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

INTUIT INC.

Ticker: INTU Security ID: 461202103
 Meeting Date: JAN 21, 2016 Meeting Type: Annual
 Record Date: NOV 23, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Eve Burton	For	For	Management
1b	Elect Director Scott D. Cook	For	For	Management
1c	Elect Director Richard L. Dalzell	For	For	Management
1d	Elect Director Diane B. Greene	For	For	Management
1e	Elect Director Suzanne Nora Johnson	For	For	Management
1f	Elect Director Dennis D. Powell	For	For	Management
1g	Elect Director Brad D. Smith	For	For	Management
1h	Elect Director Jeff Weiner	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

INTUITIVE SURGICAL, INC.

Ticker: ISRG Security ID: 46120E602
 Meeting Date: APR 21, 2016 Meeting Type: Annual

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Record Date: FEB 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig H. Barratt	For	For	Management
1.2	Elect Director Michael A. Friedman	For	For	Management
1.3	Elect Director Gary S. Guthart	For	For	Management
1.4	Elect Director Amal M. Johnson	For	For	Management
1.5	Elect Director Keith R. Leonard, Jr.	For	For	Management
1.6	Elect Director Alan J. Levy	For	For	Management
1.7	Elect Director Mark J. Rubash	For	For	Management
1.8	Elect Director Lonnie M. Smith	For	For	Management
1.9	Elect Director George Stalk, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

IRON MOUNTAIN INCORPORATED

Ticker: IRM Security ID: 46284V101
 Meeting Date: NOV 19, 2015 Meeting Type: Special
 Record Date: OCT 05, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

J.B. HUNT TRANSPORT SERVICES, INC.

Ticker: JBHT Security ID: 445658107
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: FEB 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas G. Duncan	For	For	Management
1.2	Elect Director Francesca M. Edwardson	For	For	Management
1.3	Elect Director Wayne Garrison	For	For	Management
1.4	Elect Director Sharilyn S. Gasaway	For	For	Management
1.5	Elect Director Gary C. George	For	For	Management
1.6	Elect Director J. Bryan Hunt, Jr.	For	For	Management
1.7	Elect Director Coleman H. Peterson	For	For	Management
1.8	Elect Director John N. Roberts, III	For	For	Management
1.9	Elect Director James L. Robo	For	For	Management
1.10	Elect Director Kirk Thompson	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

JARDEN CORPORATION

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Ticker: JAH Security ID: 471109108
 Meeting Date: APR 15, 2016 Meeting Type: Special
 Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	Against	Management
3	Adjourn Meeting	For	For	Management

JETBLUE AIRWAYS CORPORATION

Ticker: JBLU Security ID: 477143101
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Peter Boneparth	For	For	Management
1b	Elect Director David Checketts	For	For	Management
1c	Elect Director Virginia Gambale	For	For	Management
1d	Elect Director Stephen Gemkow	For	For	Management
1e	Elect Director Robin Hayes	For	For	Management
1f	Elect Director Ellen Jewett	For	For	Management
1g	Elect Director Stanley McChrystal	For	For	Management
1h	Elect Director Joel Peterson	For	For	Management
1i	Elect Director Frank Sica	For	For	Management
1j	Elect Director Thomas Winkelmann	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Provide Directors May Be Removed With or Without Cause	For	For	Management

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Mary C. Beckerle	For	For	Management
1b	Elect Director D. Scott Davis	For	For	Management
1c	Elect Director Ian E. L. Davis	For	For	Management
1d	Elect Director Alex Gorsky	For	For	Management
1e	Elect Director Susan L. Lindquist	For	For	Management
1f	Elect Director Mark B. McClellan	For	For	Management
1g	Elect Director Anne M. Mulcahy	For	For	Management
1h	Elect Director William D. Perez	For	For	Management
1i	Elect Director Charles Prince	For	For	Management
1j	Elect Director A. Eugene Washington	For	For	Management
1k	Elect Director Ronald A. Williams	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Adopt a Payout Policy Giving Preference to Share Buybacks Over	Against	Against	Shareholder

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	Dividends			
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Report on Lobbying Payments and Policy	Against	Against	Shareholder
7	Report on Policies for Safe Disposal of Prescription Drugs by Users	Against	Against	Shareholder

JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107
 Meeting Date: JAN 27, 2016 Meeting Type: Annual
 Record Date: NOV 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David P. Abney	For	For	Management
1.2	Elect Director Natalie A. Black	For	Withhold	Management
1.3	Elect Director Julie L. Bushman	For	For	Management
1.4	Elect Director Raymond L. Conner	For	For	Management
1.5	Elect Director Richard Goodman	For	For	Management
1.6	Elect Director Jeffrey A. Joerres	For	For	Management
1.7	Elect Director William H. Lacy	For	For	Management
1.8	Elect Director Alex A. Molinaroli	For	For	Management
1.9	Elect Director Juan Pablo del Valle Perochena	For	For	Management
1.10	Elect Director Mark P. Vergnano	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Proxy Access	Against	For	Shareholder

JONES LANG LASALLE INCORPORATED

Ticker: JLL Security ID: 48020Q107
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Hugo Bague	For	For	Management
1b	Elect Director Samuel A. Di Piazza, Jr.	For	For	Management
1c	Elect Director Colin Dyer	For	For	Management
1d	Elect Director DeAnne Julius	For	For	Management
1e	Elect Director Ming Lu	For	For	Management
1f	Elect Director Martin H. Nesbitt	For	For	Management
1g	Elect Director Sheila A. Penrose	For	For	Management
1h	Elect Director Ann Marie Petach	For	For	Management
1i	Elect Director Shailesh Rao	For	For	Management
1j	Elect Director Christian Ulbrich	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

JPMORGAN CHASE & CO.

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Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Linda B. Bammann	For	For	Management
1b	Elect Director James A. Bell	For	For	Management
1c	Elect Director Crandall C. Bowles	For	For	Management
1d	Elect Director Stephen B. Burke	For	For	Management
1e	Elect Director James S. Crown	For	For	Management
1f	Elect Director James Dimon	For	For	Management
1g	Elect Director Timothy P. Flynn	For	For	Management
1h	Elect Director Laban P. Jackson, Jr.	For	For	Management
1i	Elect Director Michael A. Neal	For	For	Management
1j	Elect Director Lee R. Raymond	For	For	Management
1k	Elect Director William C. Weldon	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Provide Vote Counting to Exclude Abstentions	Against	Against	Shareholder
6	Prohibit Accelerated Vesting of Awards to Pursue Government Service	Against	Against	Shareholder
7	Appoint Committee to Explore the Feasibility to Divest Non-Core Banking Segments	Against	Against	Shareholder
8	Clawback Amendment	Against	Against	Shareholder
9	Adopt Executive Compensation Philosophy with Social Factors	Against	Against	Shareholder

JUNIPER NETWORKS, INC.

Ticker: JNPR Security ID: 48203R104
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Calderoni	For	For	Management
1.2	Elect Director Gary Daichendt	For	For	Management
1.3	Elect Director Kevin DeNuccio	For	For	Management
1.4	Elect Director James Dolce	For	For	Management
1.5	Elect Director Mercedes Johnson	For	For	Management
1.6	Elect Director Scott Kriens	For	For	Management
1.7	Elect Director Rahul Merchant	For	For	Management
1.8	Elect Director Rami Rahim	For	For	Management
1.9	Elect Director Pradeep Sindhu	For	For	Management
1.10	Elect Director William R. Stensrud	For	Against	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Reduce Supermajority Vote Requirement	Against	For	Shareholder

KANSAS CITY SOUTHERN

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Ticker: KSU Security ID: 485170302
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lu M. Cordova	For	For	Management
1.2	Elect Director Terrence P. Dunn	For	For	Management
1.3	Elect Director Antonio O. Garza, Jr.	For	For	Management
1.4	Elect Director David Garza-Santos	For	For	Management
1.5	Elect Director Thomas A. McDonnell	For	For	Management
1.6	Elect Director David L. Starling	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Proxy Access	Against	Against	Shareholder

KELLOGG COMPANY

Ticker: K Security ID: 487836108
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Laschinger	For	For	Management
1.2	Elect Director Cynthia Hardin Milligan	For	For	Management
1.3	Elect Director Carolyn Tastad	For	For	Management
1.4	Elect Director Noel Wallace	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Express Support for Animal Welfare Improvements in the Company's Supply Chain	For	For	Shareholder
5	Adopt Simple Majority Vote	Against	For	Shareholder

KEURIG GREEN MOUNTAIN, INC.

Ticker: GMCR Security ID: 49271M100
 Meeting Date: FEB 24, 2016 Meeting Type: Special
 Record Date: JAN 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

KEYCORP

Ticker: KEY Security ID: 493267108
 Meeting Date: MAR 23, 2016 Meeting Type: Special

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Record Date: FEB 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2a	Proposal to Approve a Provision Relating to the Mechanics and Timing of Preferred Shareholders' Rights to Call Special Meetings	For	For	Management
2b	Proposal to Approve a Provision Requiring the Approval by Preferred Shareholders of Amendments of KeyCorp's Articles or Regulations that Would Adversely Affect Their Voting Powers, Rights or Preferences	For	For	Management
2c	Proposal to Approve a Provision Requiring the Approval by Preferred Shareholders of Combinations, Majority Share Acquisitions, Mergers or Consolidations	For	For	Management
3	Approve Increase in Size of Board	For	For	Management
4	Adjourn Meeting	For	For	Management

KEYCORP

Ticker: KEY Security ID: 493267108
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce D. Broussard	For	For	Management
1.2	Elect Director Joseph A. Carrabba	For	For	Management
1.3	Elect Director Charles P. Cooley	For	For	Management
1.4	Elect Director Alexander M. Cutler	For	For	Management
1.5	Elect Director H. James Dallas	For	For	Management
1.6	Elect Director Elizabeth R. Gile	For	For	Management
1.7	Elect Director Ruth Ann M. Gillis	For	For	Management
1.8	Elect Director William G. Gisell, Jr.	For	For	Management
1.9	Elect Director Richard J. Hipple	For	For	Management
1.10	Elect Director Kristen L. Manos	For	For	Management
1.11	Elect Director Beth E. Mooney	For	For	Management
1.12	Elect Director Demos Parneros	For	For	Management
1.13	Elect Director Barbara R. Snyder	For	For	Management
1.14	Elect Director David K. Wilson	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Require Independent Board Chairman	Against	Against	Shareholder

KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director	John F. Bergstrom	For	For	Management
1.2	Elect Director	Abelardo E. Bru	For	For	Management
1.3	Elect Director	Robert W. Decherd	For	For	Management
1.4	Elect Director	Thomas J. Falk	For	For	Management
1.5	Elect Director	Fabian T. Garcia	For	For	Management
1.6	Elect Director	Mae C. Jemison	For	For	Management
1.7	Elect Director	James M. Jenness	For	For	Management
1.8	Elect Director	Nancy J. Karch	For	For	Management
1.9	Elect Director	Ian C. Read	For	For	Management
1.10	Elect Director	Marc J. Shapiro	For	For	Management
1.11	Elect Director	Michael D. White	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors		For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	Management
4	Amend Omnibus Stock Plan		For	For	Management
5	Amend Non-Employee Director Omnibus Stock Plan		For	For	Management

KIMCO REALTY CORPORATION

Ticker: KIM Security ID: 49446R109
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Milton Cooper	For	For	Management
1b	Elect Director Philip E. Coviello	For	For	Management
1c	Elect Director Richard G. Dooley	For	For	Management
1d	Elect Director Conor C. Flynn	For	For	Management
1e	Elect Director Joe Grills	For	For	Management
1f	Elect Director Frank Lourenso	For	For	Management
1g	Elect Director Colombe M. Nicholas	For	For	Management
1h	Elect Director Richard B. Saltzman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

KINDER MORGAN, INC.

Ticker: KMI Security ID: 49456B101
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard D. Kinder	For	For	Management
1.2	Elect Director Steven J. Kean	For	For	Management
1.3	Elect Director Ted A. Gardner	For	Withhold	Management
1.4	Elect Director Anthony W. Hall, Jr.	For	Withhold	Management
1.5	Elect Director Gary L. Hultquist	For	For	Management
1.6	Elect Director Ronald L. Kuehn, Jr.	For	Withhold	Management
1.7	Elect Director Deborah A. Macdonald	For	For	Management
1.8	Elect Director Michael C. Morgan	For	For	Management
1.9	Elect Director Arthur C. Reichstetter	For	For	Management
1.10	Elect Director Faye Sarofim	For	Withhold	Management

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1.11	Elect Director C. Park Shaper	For	For	Management
1.12	Elect Director William A. Smith	For	For	Management
1.13	Elect Director Joel V. Staff	For	For	Management
1.14	Elect Director Robert F. Vagt	For	For	Management
1.15	Elect Director Perry M. Waughtal	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Report on Capital Expenditure Strategy with Respect to Climate Change Policy	Against	Against	Shareholder
4	Report on Methane Emissions Management	Against	Against	Shareholder
5	Report on Sustainability, Including Human Rights	Against	Against	Shareholder
6	Report on Steps Taken to Increase Board Diversity	Against	Against	Shareholder

KLA-TENCOR CORPORATION

Ticker: KLAC Security ID: 482480100
 Meeting Date: NOV 04, 2015 Meeting Type: Annual
 Record Date: SEP 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward W. Barnholt	For	Against	Management
1.2	Elect Director Robert M. Calderoni	For	For	Management
1.3	Elect Director John T. Dickson	For	For	Management
1.4	Elect Director Emiko Higashi	For	For	Management
1.5	Elect Director Kevin J. Kennedy	For	For	Management
1.6	Elect Director Gary B. Moore	For	For	Management
1.7	Elect Director Kiran M. Patel	For	For	Management
1.8	Elect Director Robert A. Rango	For	For	Management
1.9	Elect Director Richard P. Wallace	For	For	Management
1.10	Elect Director David C. Wang	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

KLA-TENCOR CORPORATION

Ticker: KLAC Security ID: 482480100
 Meeting Date: FEB 19, 2016 Meeting Type: Special
 Record Date: JAN 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	For	Management
4	Approve Extension of Outside Director Accelerated Vesting Policy	For	For	Management

KLX INC.

Ticker: KLXI Security ID: 482539103

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Meeting Date: AUG 26, 2015 Meeting Type: Annual

Record Date: JUN 29, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Amin J. Khoury	For	For	Management
1.2	Elect Director John T. Collins	For	For	Management
1.3	Elect Director Peter V. Del Presto	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

KOHL'S CORPORATION

Ticker: KSS Security ID: 500255104

Meeting Date: MAY 11, 2016 Meeting Type: Annual

Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Peter Boneparth	For	For	Management
1b	Elect Director Steven A. Burd	For	For	Management
1c	Elect Director Dale E. Jones	For	For	Management
1d	Elect Director Kevin Mansell	For	For	Management
1e	Elect Director Jonas Prising	For	For	Management
1f	Elect Director John E. Schlifske	For	For	Management
1g	Elect Director Frank V. Sica	For	For	Management
1h	Elect Director Stephanie A. Streeter	For	For	Management
1i	Elect Director Nina G. Vaca	For	For	Management
1j	Elect Director Stephen E. Watson	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Clawback of Incentive Payments	Against	Against	Shareholder

KRAFT FOODS GROUP, INC.

Ticker: KRFT Security ID: 50076Q106

Meeting Date: JUL 01, 2015 Meeting Type: Special

Record Date: MAY 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

L BRANDS, INC.

Ticker: LB Security ID: 501797104

Meeting Date: MAY 19, 2016 Meeting Type: Annual

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Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis S. Hersch	For	For	Management
1.2	Elect Director David T. Kollat	For	For	Management
1.3	Elect Director Leslie H. Wexner	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Eliminate Supermajority Vote Requirement	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Proxy Access	Against	For	Shareholder

L-3 COMMUNICATIONS HOLDINGS, INC.

Ticker: LLL Security ID: 502424104
 Meeting Date: MAY 03, 2016 Meeting Type: Annual
 Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Claude R. Canizares	For	For	Management
1b	Elect Director Thomas A. Corcoran	For	For	Management
1c	Elect Director Ann E. Dunwoody	For	For	Management
1d	Elect Director Lewis Kramer	For	For	Management
1e	Elect Director Robert B. Millard	For	For	Management
1f	Elect Director Lloyd W. Newton	For	For	Management
1g	Elect Director Vincent Pagano, Jr.	For	For	Management
1h	Elect Director H. Hugh Shelton	For	For	Management
1i	Elect Director Arthur L. Simon	For	For	Management
1j	Elect Director Michael T. Strianese	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Approve Reorganization Plan	For	For	Management
6	Provide Right to Act by Written Consent	None	Against	Shareholder

LABORATORY CORPORATION OF AMERICA HOLDINGS

Ticker: LH Security ID: 50540R409
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kerrii B. Anderson	For	For	Management
1b	Elect Director Jean-Luc Belingard	For	For	Management
1c	Elect Director D. Gary Gilliland	For	For	Management
1d	Elect Director David P. King	For	For	Management
1e	Elect Director Garheng Kong	For	For	Management
1f	Elect Director Robert E. Mittelstaedt, Jr.	For	For	Management
1g	Elect Director Peter M. Neupert	For	For	Management
1h	Elect Director Richelle P. Parham	For	For	Management
1i	Elect Director Adam H. Schechter	For	For	Management
1j	Elect Director R. Sanders Williams	For	For	Management

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2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
6	Report on Zika Virus Controls for Primates and Employees	Against	Against	Shareholder

LAM RESEARCH CORPORATION

Ticker: LRCX Security ID: 512807108
 Meeting Date: NOV 04, 2015 Meeting Type: Annual
 Record Date: SEP 08, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin B. Anstice	For	For	Management
1.2	Elect Director Eric K. Brandt	For	For	Management
1.3	Elect Director Michael R. Cannon	For	For	Management
1.4	Elect Director Youssef A. El-Mansy	For	For	Management
1.5	Elect Director Christine A. Heckart	For	For	Management
1.6	Elect Director Catherine P. Lego	For	For	Management
1.7	Elect Director Stephen G. Newberry	For	For	Management
1.8	Elect Director Krishna C. Saraswat	For	For	Management
1.9	Elect Director Abhijit Y. Talwalkar	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Ernst & Young LLP as Auditors	For	For	Management

LAM RESEARCH CORPORATION

Ticker: LRCX Security ID: 512807108
 Meeting Date: FEB 19, 2016 Meeting Type: Special
 Record Date: JAN 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

LAS VEGAS SANDS CORP.

Ticker: LVS Security ID: 517834107
 Meeting Date: JUN 03, 2016 Meeting Type: Annual
 Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sheldon G. Adelson	For	For	Management
1.2	Elect Director Irwin Chafetz	For	For	Management

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1.3	Elect Director Robert G. Goldstein	For	For	Management
1.4	Elect Director Charles A. Koppelman	For	Withhold	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

LEAR CORPORATION

Ticker: LEA Security ID: 521865204
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard H. Bott	For	For	Management
1b	Elect Director Thomas P. Capo	For	For	Management
1c	Elect Director Jonathan F. Foster	For	For	Management
1d	Elect Director Mary Lou Jepsen	For	For	Management
1e	Elect Director Kathleen A. Ligocki	For	For	Management
1f	Elect Director Conrad L. Mallett, Jr.	For	For	Management
1g	Elect Director Donald L. Runkle	For	For	Management
1h	Elect Director Matthew J. Simoncini	For	For	Management
1i	Elect Director Gregory C. Smith	For	For	Management
1j	Elect Director Henry D. G. Wallace	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

LENNAR CORPORATION

Ticker: LEN Security ID: 526057104
 Meeting Date: APR 13, 2016 Meeting Type: Annual
 Record Date: FEB 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irving Bolotin	For	For	Management
1.2	Elect Director Steven L. Gerard	For	Withhold	Management
1.3	Elect Director Theron I. "Tig" Gilliam	For	For	Management
1.4	Elect Director Sherrill W. Hudson	For	For	Management
1.5	Elect Director Sidney Lapidus	For	For	Management
1.6	Elect Director Teri P. McClure	For	For	Management
1.7	Elect Director Stuart A. Miller	For	For	Management
1.8	Elect Director Armando Olivera	For	For	Management
1.9	Elect Director Jeffrey Sonnenfeld	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	Shareholder

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LEUCADIA NATIONAL CORPORATION

Ticker: LUK Security ID: 527288104
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda L. Adamany	For	For	Management
1.2	Elect Director Robert D. Beyer	For	For	Management
1.3	Elect Director Francisco L. Borges	For	For	Management
1.4	Elect Director W. Patrick Campbell	For	For	Management
1.5	Elect Director Brian P. Friedman	For	For	Management
1.6	Elect Director Richard B. Handler	For	For	Management
1.7	Elect Director Robert E. Joyal	For	For	Management
1.8	Elect Director Jeffrey C. Keil	For	For	Management
1.9	Elect Director Michael T. O'Kane	For	For	Management
1.10	Elect Director Stuart H. Reese	For	For	Management
1.11	Elect Director Joseph S. Steinberg	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

 LEVEL 3 COMMUNICATIONS, INC.

Ticker: LVLT Security ID: 52729N308
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director James O. Ellis, Jr.	For	For	Management
1b	Elect Director Jeff K. Storey	For	For	Management
1c	Elect Director Kevin P. Chilton	For	For	Management
1d	Elect Director Steven T. Clontz	For	For	Management
1e	Elect Director Irene M. Esteves	For	For	Management
1f	Elect Director T. Michael Glenn	For	For	Management
1g	Elect Director Spencer B. Hays	For	For	Management
1h	Elect Director Michael J. Mahoney	For	For	Management
1i	Elect Director Kevin W. Mooney	For	For	Management
1j	Elect Director Peter Seah Lim Huat	For	For	Management
1k	Elect Director Peter van Oppen	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Provide Directors May Be Removed With or Without Cause	For	For	Management
4	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against	Management
5	Ratify KPMG LLP as Auditors	For	For	Management

 LINCOLN NATIONAL CORPORATION

Ticker: LNC Security ID: 534187109
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H. Cunningham	For	For	Management
1.2	Elect Director George W. Henderson, III	For	For	Management
1.3	Elect Director Eric G. Johnson	For	For	Management
1.4	Elect Director M. Leanne Lachman	For	For	Management
1.5	Elect Director William Porter Payne	For	For	Management
1.6	Elect Director Patrick S. Pittard	For	For	Management
1.7	Elect Director Isaiah Tidwell	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder

LINEAR TECHNOLOGY CORPORATION

Ticker: LLTC Security ID: 535678106
 Meeting Date: NOV 04, 2015 Meeting Type: Annual
 Record Date: SEP 08, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Robert H. Swanson, Jr.	For	For	Management
1b	Elect Director Lothar Maier	For	For	Management
1c	Elect Director Arthur C. Agnos	For	For	Management
1d	Elect Director John J. Gordon	For	For	Management
1e	Elect Director David S. Lee	For	For	Management
1f	Elect Director Richard M. Moley	For	Against	Management
1g	Elect Director Thomas S. Volpe	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

LKQ CORPORATION

Ticker: LKQ Security ID: 501889208
 Meeting Date: MAY 02, 2016 Meeting Type: Annual
 Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Sukhpal Singh Ahluwalia	For	For	Management
1b	Elect Director A. Clinton Allen	For	For	Management
1c	Elect Director Robert M. Hanser	For	For	Management
1d	Elect Director Joseph M. Holsten	For	For	Management
1e	Elect Director Blythe J. McGarvie	For	For	Management
1f	Elect Director Paul M. Meister	For	For	Management
1g	Elect Director John F. O'Brien	For	For	Management
1h	Elect Director Guhan Subramanian	For	For	Management
1i	Elect Director Robert L. Wagman	For	For	Management
1j	Elect Director William M. Webster, IV	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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LOCKHEED MARTIN CORPORATION

Ticker: LMT Security ID: 539830109
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: FEB 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Daniel F. Akerson	For	For	Management
1b	Elect Director Nolan D. Archibald	For	For	Management
1c	Elect Director Rosalind G. Brewer	For	For	Management
1d	Elect Director David B. Burritt	For	For	Management
1e	Elect Director Bruce A. Carlson	For	For	Management
1f	Elect Director James O. Ellis, Jr.	For	For	Management
1g	Elect Director Thomas J. Falk	For	For	Management
1h	Elect Director Marillyn A. Hewson	For	For	Management
1i	Elect Director James M. Loy	For	For	Management
1j	Elect Director Joseph W. Ralston	For	For	Management
1k	Elect Director Anne Stevens	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Bylaws -- Call Special Meetings	Against	For	Shareholder

LOEWS CORPORATION

Ticker: L Security ID: 540424108
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Lawrence S. Bacow	For	For	Management
1b	Elect Director Ann E. Berman	For	For	Management
1c	Elect Director Joseph L. Bower	For	For	Management
1d	Elect Director Charles D. Davidson	For	For	Management
1e	Elect Director Charles M. Diker	For	For	Management
1f	Elect Director Jacob A. Frenkel	For	For	Management
1g	Elect Director Paul J. Fribourg	For	For	Management
1h	Elect Director Walter L. Harris	For	For	Management
1i	Elect Director Philip A. Laskawy	For	For	Management
1j	Elect Director Ken Miller	For	For	Management
1k	Elect Director Andrew H. Tisch	For	For	Management
1l	Elect Director James S. Tisch	For	For	Management
1m	Elect Director Jonathan M. Tisch	For	For	Management
1n	Elect Director Anthony Welters	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

LOWE'S COMPANIES, INC.

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Ticker: LOW Security ID: 548661107
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raul Alvarez	For	For	Management
1.2	Elect Director Angela F. Braly	For	For	Management
1.3	Elect Director Sandra B. Cochran	For	For	Management
1.4	Elect Director Laurie Z. Douglas	For	For	Management
1.5	Elect Director Richard W. Dreiling	For	For	Management
1.6	Elect Director Robert L. Johnson	For	For	Management
1.7	Elect Director Marshall O. Larsen	For	For	Management
1.8	Elect Director James H. Morgan	For	For	Management
1.9	Elect Director Robert A. Niblock	For	For	Management
1.10	Elect Director Bertram L. Scott	For	For	Management
1.11	Elect Director Eric C. Wiseman	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
5	Report on Sustainability, Including Quantitative Goals	Against	Against	Shareholder
6	Adopt Proxy Access Right	Against	Against	Shareholder

M&T BANK CORPORATION

Ticker: MTB Security ID: 55261F104
 Meeting Date: APR 19, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brent D. Baird	For	For	Management
1.2	Elect Director C. Angela Bontempo	For	For	Management
1.3	Elect Director Robert T. Brady	For	For	Management
1.4	Elect Director T. Jefferson Cunningham, III	For	For	Management
1.5	Elect Director Mark J. Czarnecki	For	Withhold	Management
1.6	Elect Director Gary N. Geisel	For	For	Management
1.7	Elect Director Richard A. Grossi	For	For	Management
1.8	Elect Director John D. Hawke, Jr.	For	For	Management
1.9	Elect Director Patrick W.E. Hodgson	For	For	Management
1.10	Elect Director Richard G. King	For	For	Management
1.11	Elect Director Newton P.S. Merrill	For	For	Management
1.12	Elect Director Melinda R. Rich	For	For	Management
1.13	Elect Director Robert E. Sadler, Jr.	For	For	Management
1.14	Elect Director Denis J. Salamone	For	For	Management
1.15	Elect Director Herbert L. Washington	For	For	Management
1.16	Elect Director Robert G. Wilmers	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

MACY'S, INC.

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Ticker: M Security ID: 55616P104
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Francis S. Blake	For	For	Management
1b	Elect Director Stephen F. Bollenbach	For	For	Management
1c	Elect Director John A. Bryant	For	For	Management
1d	Elect Director Deirdre P. Connelly	For	For	Management
1e	Elect Director Leslie D. Hale	For	For	Management
1f	Elect Director William H. Lenehan	For	For	Management
1g	Elect Director Sara Levinson	For	For	Management
1h	Elect Director Terry J. Lundgren	For	For	Management
1i	Elect Director Joyce M. Roche	For	For	Management
1j	Elect Director Paul C. Varga	For	For	Management
1k	Elect Director Craig E. Weatherup	For	For	Management
1l	Elect Director Marna C. Whittington	For	For	Management
1m	Elect Director Annie Young-Scrivner	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

MANPOWERGROUP INC.

Ticker: MAN Security ID: 56418H100
 Meeting Date: MAY 03, 2016 Meeting Type: Annual
 Record Date: FEB 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Gina R. Boswell	For	For	Management
1B	Elect Director Cari M. Dominguez	For	For	Management
1C	Elect Director William Downe	For	For	Management
1D	Elect Director John F. Ferraro	For	For	Management
1E	Elect Director Patricia Hemingway Hall	For	For	Management
1F	Elect Director Roberto Mendoza	For	For	Management
1G	Elect Director Ulice Payne, Jr.	For	For	Management
1H	Elect Director Jonas Prising	For	For	Management
1I	Elect Director Paul Read	For	For	Management
1J	Elect Director Elizabeth P. Sartain	For	For	Management
1K	Elect Director John R. Walter	For	For	Management
1L	Elect Director Edward J. Zore	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

MARATHON PETROLEUM CORPORATION

Ticker: MPC Security ID: 56585A102
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Evan Bayh	For	For	Management
1.2	Elect Director Charles E. Bunch	For	For	Management
1.3	Elect Director Frank M. Semple	For	Withhold	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Adopt Proxy Access Right	Against	Against	Shareholder
5	Report on EHS Incidents and Worker Fatigue Policies	Against	Against	Shareholder
6	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder

MARKEL CORPORATION

Ticker: MKL Security ID: 570535104
 Meeting Date: MAY 16, 2016 Meeting Type: Annual
 Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director J. Alfred Broaddus, Jr.	For	Against	Management
1b	Elect Director K. Bruce Connell	For	For	Management
1c	Elect Director Douglas C. Eby	For	For	Management
1d	Elect Director Stewart M. Kasen	For	For	Management
1e	Elect Director Alan I. Kirshner	For	For	Management
1f	Elect Director Lemuel E. Lewis	For	For	Management
1g	Elect Director Anthony F. Markel	For	For	Management
1h	Elect Director Steven A. Markel	For	For	Management
1i	Elect Director Darrell D. Martin	For	For	Management
1j	Elect Director Michael O'Reilly	For	For	Management
1k	Elect Director Michael J. Schewel	For	For	Management
1l	Elect Director Jay M. Weinberg	For	For	Management
1m	Elect Director Debora J. Wilson	For	For	Management
2	Approve Restricted Stock Plan	For	For	Management
3	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Ratify KPMG LLP as Auditors	For	For	Management

MARRIOTT INTERNATIONAL, INC.

Ticker: MAR Security ID: 571903202
 Meeting Date: APR 08, 2016 Meeting Type: Special
 Record Date: FEB 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

MARRIOTT INTERNATIONAL, INC.

Ticker: MAR Security ID: 571903202
 Meeting Date: MAY 06, 2016 Meeting Type: Annual

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Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.W. Marriott, Jr.	For	For	Management
1.2	Elect Director Mary K. Bush	For	For	Management
1.3	Elect Director Deborah Marriott Harrison	For	For	Management
1.4	Elect Director Frederick A. 'Fritz' Henderson	For	For	Management
1.5	Elect Director Lawrence W. Kellner	For	For	Management
1.6	Elect Director Debra L. Lee	For	For	Management
1.7	Elect Director George Munoz	For	For	Management
1.8	Elect Director Steven S. Reinemund	For	For	Management
1.9	Elect Director W. Mitt Romney	For	For	Management
1.10	Elect Director Arne M. Sorenson	For	For	Management
1.11	Elect Director Susan C. Schwab	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder

MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Oscar Fanjul	For	For	Management
1b	Elect Director Daniel S. Glaser	For	For	Management
1c	Elect Director H. Edward Hanway	For	For	Management
1d	Elect Director Elaine La Roche	For	For	Management
1e	Elect Director Maria Silvia Bastos Marques	For	For	Management
1f	Elect Director Steven A. Mills	For	For	Management
1g	Elect Director Bruce P. Nolop	For	For	Management
1h	Elect Director Marc D. Oken	For	For	Management
1i	Elect Director Morton O. Schapiro	For	For	Management
1j	Elect Director Lloyd M. Yates	For	For	Management
1k	Elect Director R. David Yost	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

MARTIN MARIETTA MATERIALS, INC.

Ticker: MLM Security ID: 573284106
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Howard Nye	For	For	Management
1.2	Elect Director Laree E. Perez	For	For	Management
1.3	Elect Director Dennis L. Rediker	For	For	Management
1.4	Elect Director Donald W. Slager	For	For	Management

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2	Declassify the Board of Directors	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

MASCO CORPORATION

Ticker: MAS Security ID: 574599106
 Meeting Date: MAY 09, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Donald R. Parfet	For	For	Management
1b	Elect Director Lisa A. Payne	For	For	Management
1c	Elect Director Reginald M. Turner	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

MASTERCARD INCORPORATED

Ticker: MA Security ID: 57636Q104
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard Haythornthwaite	For	For	Management
1b	Elect Director Ajay Banga	For	For	Management
1c	Elect Director Silvio Barzi	For	For	Management
1d	Elect Director David R. Carlucci	For	For	Management
1e	Elect Director Steven J. Freiberg	For	For	Management
1f	Elect Director Julius Genachowski	For	For	Management
1g	Elect Director Merit E. Janow	For	For	Management
1h	Elect Director Nancy J. Karch	For	For	Management
1i	Elect Director Oki Matsumoto	For	Against	Management
1j	Elect Director Rima Qureshi	For	For	Management
1k	Elect Director Jose Octavio Reyes Lagunes	For	For	Management
1l	Elect Director Jackson Tai	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

MATTEL, INC.

Ticker: MAT Security ID: 577081102
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAR 24, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael J. Dolan	For	For	Management
1b	Elect Director Trevor A. Edwards	For	For	Management
1c	Elect Director Frances D. Fergusson	For	Against	Management
1d	Elect Director Ann Lewnes	For	For	Management
1e	Elect Director Dominic Ng	For	For	Management
1f	Elect Director Vasant M. Prabhu	For	For	Management
1g	Elect Director Dean A. Scarborough	For	For	Management
1h	Elect Director Christopher A. Sinclair	For	For	Management
1i	Elect Director Dirk Van de Put	For	For	Management
1j	Elect Director Kathy White Loyd	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder

MAXIM INTEGRATED PRODUCTS, INC.

Ticker: MXIM Security ID: 57772K101
Meeting Date: NOV 12, 2015 Meeting Type: Annual
Record Date: SEP 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B. Kipling Hagopian	For	For	Management
1.2	Elect Director Tunc Doluca	For	For	Management
1.3	Elect Director James R. Bergman	For	For	Management
1.4	Elect Director Joseph R. Bronson	For	For	Management
1.5	Elect Director Robert E. Grady	For	For	Management
1.6	Elect Director William D. Watkins	For	For	Management
1.7	Elect Director A. R. Frank Wazzan	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Eliminate Cumulative Voting	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101
Meeting Date: MAY 26, 2016 Meeting Type: Annual
Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Lloyd Dean	For	For	Management
1b	Elect Director Stephen Easterbrook	For	For	Management
1c	Elect Director Robert Eckert	For	For	Management
1d	Elect Director Margaret Georgiadis	For	For	Management
1e	Elect Director Enrique Hernandez, Jr.	For	For	Management
1f	Elect Director Jeanne Jackson	For	For	Management
1g	Elect Director Richard Lenny	For	For	Management
1h	Elect Director Walter Massey	For	For	Management

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1i	Elect Director John Mulligan	For	For	Management
1j	Elect Director Sheila Penrose	For	For	Management
1k	Elect Director John Rogers, Jr.	For	For	Management
1l	Elect Director Miles White	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Provide Vote Counting to Exclude Abstentions	Against	Against	Shareholder
5	Provide Right to Act by Written Consent	Against	Against	Shareholder
6	Adopt Holy Land Principles	Against	Against	Shareholder
7	Adopt Policy to Ban Non-Therapeutic Use of Antibiotics in Meat Supply Chain	Against	Against	Shareholder
8	Report on Consistency Between Corporate Values and Political Contributions	Against	Against	Shareholder
9	Report on Consistency Between Corporate Values and Political Activities	Against	Against	Shareholder

MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103
 Meeting Date: JUL 29, 2015 Meeting Type: Annual
 Record Date: JUN 01, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Andy D. Bryant	For	For	Management
1b	Elect Director Wayne A. Budd	For	For	Management
1c	Elect Director N. Anthony Coles	For	For	Management
1d	Elect Director John H. Hammergren	For	For	Management
1e	Elect Director Alton F. Irby, III	For	For	Management
1f	Elect Director M. Christine Jacobs	For	For	Management
1g	Elect Director Donald R. Knauss	For	For	Management
1h	Elect Director Marie L. Knowles	For	For	Management
1i	Elect Director David M. Lawrence	For	For	Management
1j	Elect Director Edward A. Mueller	For	For	Management
1k	Elect Director Susan R. Salka	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Provide Proxy Access Right	For	For	Management
6	Report on Political Contributions	Against	Against	Shareholder
7	Pro-rata Vesting of Equity Awards	Against	Against	Shareholder

MEAD JOHNSON NUTRITION COMPANY

Ticker: MJN Security ID: 582839106
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Steven M. Altschuler	For	For	Management
1b	Elect Director Howard B. Bernick	For	For	Management

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1c	Elect Director Kimberly A. Casiano	For	For	Management
1d	Elect Director Anna C. Catalano	For	For	Management
1e	Elect Director Celeste A. Clark	For	For	Management
1f	Elect Director James M. Cornelius	For	For	Management
1g	Elect Director Stephen W. Golsby	For	For	Management
1h	Elect Director Michael Grobstein	For	For	Management
1i	Elect Director Peter Kasper Jakobsen	For	For	Management
1j	Elect Director Peter G. Ratcliffe	For	For	Management
1k	Elect Director Michael A. Sherman	For	For	Management
1l	Elect Director Elliott Sigal	For	For	Management
1m	Elect Director Robert S. Singer	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

MEDIVATION, INC.

Ticker: MDVN Security ID: 58501N101

Meeting Date: JUN 22, 2016 Meeting Type: Annual

Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kim D. Blickenstaff	For	For	Management
1.2	Elect Director Kathryn E. Falberg	For	For	Management
1.3	Elect Director David T. Hung	For	For	Management
1.4	Elect Director Michael L. King	For	For	Management
1.5	Elect Director C. Patrick Machado	For	For	Management
1.6	Elect Director Dawn Svoronos	For	Withhold	Management
1.7	Elect Director W. Anthony Vernon	For	For	Management
1.8	Elect Director Wendy L. Yarno	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Proxy Access	Against	For	Shareholder

MEDNAX, INC.

Ticker: MD Security ID: 58502B106

Meeting Date: MAY 12, 2016 Meeting Type: Annual

Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cesar L. Alvarez	For	For	Management
1.2	Elect Director Karey D. Barker	For	For	Management
1.3	Elect Director Waldemar A. Carlo	For	For	Management
1.4	Elect Director Michael B. Fernandez	For	For	Management
1.5	Elect Director Paul G. Gabos	For	For	Management
1.6	Elect Director Pascal J. Goldschmidt	For	For	Management
1.7	Elect Director Manuel Kadre	For	For	Management
1.8	Elect Director Roger J. Medel	For	For	Management
1.9	Elect Director Donna E. Shalala	For	For	Management
1.10	Elect Director Enrique J. Sosa	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management

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

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105
 Meeting Date: MAY 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Leslie A. Brun	For	For	Management
1b	Elect Director Thomas R. Cech	For	For	Management
1c	Elect Director Pamela J. Craig	For	For	Management
1d	Elect Director Kenneth C. Frazier	For	For	Management
1e	Elect Director Thomas H. Glocer	For	For	Management
1f	Elect Director C. Robert Kidder	For	For	Management
1g	Elect Director Rochelle B. Lazarus	For	For	Management
1h	Elect Director Carlos E. Represas	For	For	Management
1i	Elect Director Paul B. Rothman	For	For	Management
1j	Elect Director Patricia F. Russo	For	For	Management
1k	Elect Director Craig B. Thompson	For	For	Management
1l	Elect Director Wendell P. Weeks	For	For	Management
1m	Elect Director Peter C. Wendell	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Provide Right to Act by Written Consent	Against	Against	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Report on Policies for Safe Disposal of Prescription Drugs by Users	Against	Against	Shareholder

METLIFE, INC.

Ticker: MET Security ID: 59156R108
 Meeting Date: JUN 14, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cheryl W. Grise	For	For	Management
1.2	Elect Director Carlos M. Gutierrez	For	For	Management
1.3	Elect Director R. Glenn Hubbard	For	For	Management
1.4	Elect Director Steven A. Kandarian	For	For	Management
1.5	Elect Director Alfred F. Kelly, Jr.	For	For	Management
1.6	Elect Director Edward J. Kelly, III	For	For	Management
1.7	Elect Director William E. Kennard	For	For	Management
1.8	Elect Director James M. Kilts	For	For	Management
1.9	Elect Director Catherine R. Kinney	For	For	Management
1.10	Elect Director Denise M. Morrison	For	For	Management
1.11	Elect Director Kenton J. Sicchitano	For	For	Management
1.12	Elect Director Lulu C. Wang	For	For	Management
2	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against	Management
3	Ratify Deloitte & Touche LLP as	For	For	Management

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	Auditors			
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Provide Right to Act by Written Consent	Against	Against	Shareholder

METTLER-TOLEDO INTERNATIONAL INC.

Ticker: MTD Security ID: 592688105
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Spoerry	For	For	Management
1.2	Elect Director Wah-Hui Chu	For	For	Management
1.3	Elect Director Francis A. Contino	For	For	Management
1.4	Elect Director Olivier A. Filliol	For	For	Management
1.5	Elect Director Richard Francis	For	For	Management
1.6	Elect Director Constance L. Harvey	For	For	Management
1.7	Elect Director Michael A. Kelly	For	For	Management
1.8	Elect Director Hans Ulrich Maerki	For	For	Management
1.9	Elect Director Thomas P. Salice	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

MICROCHIP TECHNOLOGY INCORPORATED

Ticker: MCHP Security ID: 595017104
 Meeting Date: AUG 14, 2015 Meeting Type: Annual
 Record Date: JUN 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steve Sanghi	For	For	Management
1.2	Elect Director Matthew W. Chapman	For	For	Management
1.3	Elect Director L.B. Day	For	For	Management
1.4	Elect Director Esther L. Johnson	For	For	Management
1.5	Elect Director Wade F. Meyercord	For	For	Management
2	Approve Conversion of Securities	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

MICRON TECHNOLOGY, INC.

Ticker: MU Security ID: 595112103
 Meeting Date: JAN 28, 2016 Meeting Type: Annual
 Record Date: NOV 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Bailey	For	For	Management

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1.2	Elect Director Richard M. Beyer	For	For	Management
1.3	Elect Director Patrick J. Byrne	For	For	Management
1.4	Elect Director D. Mark Durcan	For	For	Management
1.5	Elect Director Mercedes Johnson	For	For	Management
1.6	Elect Director Lawrence N. Mondry	For	For	Management
1.7	Elect Director Robert E. Switz	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Other Business	For	Against	Management

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
 Meeting Date: DEC 02, 2015 Meeting Type: Annual
 Record Date: OCT 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H. Gates, III	For	For	Management
1.2	Elect Director Teri L. List-Stoll	For	For	Management
1.3	Elect Director G. Mason Morfit	For	For	Management
1.4	Elect Director Satya Nadella	For	For	Management
1.5	Elect Director Charles H. Noski	For	For	Management
1.6	Elect Director Helmut Panke	For	For	Management
1.7	Elect Director Sandra E. Peterson	For	For	Management
1.8	Elect Director Charles W. Scharf	For	For	Management
1.9	Elect Director John W. Stanton	For	For	Management
1.10	Elect Director John W. Thompson	For	For	Management
1.11	Elect Director Padmasree Warrior	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

MID-AMERICA APARTMENT COMMUNITIES, INC.

Ticker: MAA Security ID: 59522J103
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director H. Eric Bolton, Jr.	For	For	Management
1b	Elect Director Alan B. Graf, Jr.	For	For	Management
1c	Elect Director James K. Lowder	For	For	Management
1d	Elect Director Thomas H. Lowder	For	For	Management
1e	Elect Director Monica McGurk	For	For	Management
1f	Elect Director Claude B. Nielsen	For	For	Management
1g	Elect Director Philip W. Norwood	For	For	Management
1h	Elect Director W. Reid Sanders	For	For	Management
1i	Elect Director William B. Sansom	For	For	Management
1j	Elect Director Gary Shorb	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

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MOHAWK INDUSTRIES, INC.

Ticker: MHK Security ID: 608190104
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph A. Onorato	For	For	Management
1.2	Elect Director William H. Runge, III	For	For	Management
1.3	Elect Director W. Christopher Wellborn	For	Against	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MOLSON COORS BREWING COMPANY

Ticker: TAP Security ID: 60871R209
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger G. Eaton	For	For	Management
1.2	Elect Director Charles M. Herington	For	For	Management
1.3	Elect Director H. Sanford Riley	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

MONDELEZ INTERNATIONAL, INC.

Ticker: MDLZ Security ID: 609207105
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Stephen F. Bollenbach	For	For	Management
1b	Elect Director Lewis W.K. Booth	For	For	Management
1c	Elect Director Lois D. Juliber	For	For	Management
1d	Elect Director Mark D. Ketchum	For	For	Management
1e	Elect Director Jorge S. Mesquita	For	For	Management
1f	Elect Director Joseph Neubauer	For	For	Management
1g	Elect Director Nelson Peltz	For	For	Management
1h	Elect Director Fredric G. Reynolds	For	For	Management
1i	Elect Director Irene B. Rosenfeld	For	For	Management
1j	Elect Director Christiana S. Shi	For	For	Management
1k	Elect Director Patrick T. Siewert	For	For	Management
1l	Elect Director Ruth J. Simmons	For	For	Management
1m	Elect Director Jean-Francois M. L. van Boxmeer	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Assess Environmental Impact of	Against	Against	Shareholder

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	Non-Recyclable Packaging			
5	Pro-rata Vesting of Equity Awards	Against	Against	Shareholder
6	Participate in OECD Mediation for Human Rights Violations	Against	Against	Shareholder

MONSANTO COMPANY

Ticker: MON Security ID: 61166W101
 Meeting Date: JAN 29, 2016 Meeting Type: Annual
 Record Date: DEC 01, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Gregory H. Boyce	For	For	Management
1b	Elect Director David L. Chicoine	For	For	Management
1c	Elect Director Janice L. Fields	For	For	Management
1d	Elect Director Hugh Grant	For	For	Management
1e	Elect Director Arthur H. Harper	For	For	Management
1f	Elect Director Laura K. Ipsen	For	For	Management
1g	Elect Director Marcos M. Lutz	For	For	Management
1h	Elect Director C. Steven McMillan	For	For	Management
1i	Elect Director Jon R. Moeller	For	For	Management
1j	Elect Director William U. Parfet	For	For	Management
1k	Elect Director George H. Poste	For	For	Management
1l	Elect Director Robert J. Stevens	For	For	Management
1m	Elect Director Patricia Verduin	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Report on Effectiveness and Risks of Glyphosate Use	Against	Against	Shareholder
6	Report on Lobbying Payments and Policy	Against	Against	Shareholder
7	Require Independent Board Chairman	Against	Against	Shareholder

MONSTER BEVERAGE CORPORATION

Ticker: MNST Security ID: 61174X109
 Meeting Date: AUG 07, 2015 Meeting Type: Annual
 Record Date: JUN 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney C. Sacks	For	For	Management
1.2	Elect Director Hilton H. Schlosberg	For	Withhold	Management
1.3	Elect Director Mark J. Hall	For	Withhold	Management
1.4	Elect Director Norman C. Epstein	For	For	Management
1.5	Elect Director Gary P. Fayard	For	For	Management
1.6	Elect Director Benjamin M. Polk	For	For	Management
1.7	Elect Director Sydney Selati	For	For	Management
1.8	Elect Director Harold C. Taber, Jr.	For	For	Management
1.9	Elect Director Kathy N. Waller	For	For	Management
1.10	Elect Director Mark S. Vidergauz	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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4	Adopt Proxy Access Right	Against	For	Shareholder
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MONSTER BEVERAGE CORPORATION

Ticker: MNST Security ID: 61174X109
 Meeting Date: JUN 14, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney C. Sacks	For	For	Management
1.2	Elect Director Hilton H. Schlosberg	For	Withhold	Management
1.3	Elect Director Mark J. Hall	For	Withhold	Management
1.4	Elect Director Norman C. Epstein	For	For	Management
1.5	Elect Director Gary P. Fayard	For	For	Management
1.6	Elect Director Benjamin M. Polk	For	For	Management
1.7	Elect Director Sydney Selati	For	For	Management
1.8	Elect Director Harold C. Taber, Jr.	For	For	Management
1.9	Elect Director Kathy N. Waller	For	For	Management
1.10	Elect Director Mark S. Vidergauz	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Proxy Access	Against	For	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

MOODY'S CORPORATION

Ticker: MCO Security ID: 615369105
 Meeting Date: APR 12, 2016 Meeting Type: Annual
 Record Date: FEB 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Jorge A. Bermudez	For	For	Management
1.3	Elect Director Darrell Duffie	For	For	Management
1.4	Elect Director Kathryn M. Hill	For	For	Management
1.5	Elect Director Ewald Kist	For	For	Management
1.6	Elect Director Raymond W. McDaniel, Jr.	For	For	Management
1.7	Elect Director Henry A. McKinnell, Jr.	For	For	Management
1.8	Elect Director Leslie F. Seidman	For	For	Management
1.9	Elect Director Bruce Van Saun	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

MORGAN STANLEY

Ticker: MS Security ID: 617446448
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Erskine B. Bowles	For	For	Management
1b	Elect Director Alistair Darling	For	For	Management
1c	Elect Director Thomas H. Glocer	For	For	Management
1d	Elect Director James P. Gorman	For	For	Management
1e	Elect Director Robert H. Herz	For	For	Management
1f	Elect Director Nobuyuki Hirano	For	For	Management
1g	Elect Director Klaus Kleinfeld	For	For	Management
1h	Elect Director Jami Miscik	For	For	Management
1i	Elect Director Donald T. Nicolaisen	For	For	Management
1j	Elect Director Hutham S. Olayan	For	For	Management
1k	Elect Director James W. Owens	For	For	Management
1l	Elect Director Ryosuke Tamakoshi	For	For	Management
1m	Elect Director Perry M. Traquina	For	For	Management
1n	Elect Director Rayford Wilkins, Jr.	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Provide Vote Counting to Exclude Abstentions	Against	Against	Shareholder
6	Prohibit Accelerated Vesting of Awards to Pursue Government Service	Against	Against	Shareholder

MOTOROLA SOLUTIONS, INC.

Ticker: MSI Security ID: 620076307
Meeting Date: MAY 16, 2016 Meeting Type: Annual
Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Gregory Q. Brown	For	For	Management
1b	Elect Director Kenneth C. Dahlberg	For	For	Management
1c	Elect Director Egon P. Durban	For	For	Management
1d	Elect Director Michael V. Hayden	For	For	Management
1e	Elect Director Clayton M. Jones	For	For	Management
1f	Elect Director Judy C. Lewent	For	For	Management
1g	Elect Director Gregory K. Mondre	For	For	Management
1h	Elect Director Anne R. Pramaggiore	For	For	Management
1i	Elect Director Samuel C. Scott, III	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder

MSCI INC.

Ticker: MSCI Security ID: 55354G100
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: MAR 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Henry A. Fernandez	For	For	Management
1b	Elect Director Robert G. Ashe	For	For	Management

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1c	Elect Director Benjamin F. duPont	For	For	Management
1d	Elect Director Wayne Edmunds	For	For	Management
1e	Elect Director D. Robert Hale	For	For	Management
1f	Elect Director Alice W. Handy	For	For	Management
1g	Elect Director Catherine R. Kinney	For	For	Management
1h	Elect Director Wendy E. Lane	For	For	Management
1i	Elect Director Linda H. Riefler	For	For	Management
1j	Elect Director George W. Siguler	For	For	Management
1k	Elect Director Patrick Tierney	For	For	Management
1l	Elect Director Rodolphe M. Vallee	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

NASDAQ, INC.

Ticker: NDAQ Security ID: 631103108
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Charlene T. Begley	For	For	Management
1b	Elect Director Steven D. Black	For	For	Management
1c	Elect Director Borje E. Ekholm	For	For	Management
1d	Elect Director Robert Greifeld	For	For	Management
1e	Elect Director Glenn H. Hutchins	For	For	Management
1f	Elect Director Essa Kazim	For	For	Management
1g	Elect Director Thomas A. Kloet	For	For	Management
1h	Elect Director Ellyn A. McColgan	For	For	Management
1i	Elect Director Michael R. Splinter	For	For	Management
1j	Elect Director Lars R. Wedenborn	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Proxy Access	None	For	Shareholder

NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Clay C. Williams	For	For	Management
1B	Elect Director Greg L. Armstrong	For	For	Management
1C	Elect Director Marcela E. Donadio	For	For	Management
1D	Elect Director Ben A. Guill	For	For	Management
1E	Elect Director James T. Hackett	For	For	Management
1F	Elect Director David D. Harrison	For	For	Management
1G	Elect Director Roger L. Jarvis	For	For	Management
1H	Elect Director Eric L. Mattson	For	For	Management
1I	Elect Director William R. Thomas	For	For	Management

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2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

NETAPP, INC.

Ticker: NTAP Security ID: 64110D104
 Meeting Date: SEP 11, 2015 Meeting Type: Annual
 Record Date: JUL 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director T. Michael Nevens	For	For	Management
1b	Elect Director Jeffrey R. Allen	For	For	Management
1c	Elect Director Tor R. Braham	For	For	Management
1d	Elect Director Alan L. Earhart	For	For	Management
1e	Elect Director Gerald Held	For	For	Management
1f	Elect Director Kathryn M. Hill	For	For	Management
1g	Elect Director George Kurian	For	For	Management
1h	Elect Director George T. Shaheen	For	For	Management
1i	Elect Director Robert T. Wall	For	For	Management
1j	Elect Director Richard P. Wallace	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

NETFLIX, INC.

Ticker: NFLX Security ID: 64110L106
 Meeting Date: JUN 09, 2016 Meeting Type: Annual
 Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy M. Haley	For	Withhold	Management
1.2	Elect Director Leslie Kilgore	For	Withhold	Management
1.3	Elect Director Ann Mather	For	Withhold	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Proxy Access	Against	For	Shareholder
6	Adopt Simple Majority Vote	Against	For	Shareholder
7	Declassify the Board of Directors	Against	For	Shareholder

NEW YORK COMMUNITY BANCORP, INC.

Ticker: NYCB Security ID: 649445103
 Meeting Date: APR 26, 2016 Meeting Type: Special

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Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Adjourn Meeting	For	For	Management

NEW YORK COMMUNITY BANCORP, INC.

Ticker: NYCB Security ID: 649445103
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael J. Levine	For	For	Management
1b	Elect Director Ronald A. Rosenfeld	For	For	Management
1c	Elect Director Lawrence J. Savarese	For	For	Management
1d	Elect Director John M. Tsimbinos	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Proxy Access	Against	Against	Shareholder

NEWELL RUBBERMAID INC.

Ticker: NWL Security ID: 651229106
 Meeting Date: APR 15, 2016 Meeting Type: Annual
 Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Merger	For	For	Management
2	Adjourn Meeting	For	For	Management
3.1	Elect Director Thomas E. Clarke	For	For	Management
3.2	Elect Director Kevin C. Conroy	For	Withhold	Management
3.3	Elect Director Scott S. Cowen	For	For	Management
3.4	Elect Director Michael T. Cowhig	For	For	Management
3.5	Elect Director Domenico De Sole	For	Withhold	Management
3.6	Elect Director Michael B. Polk	For	For	Management
3.7	Elect Director Steven J. Strobel	For	For	Management
3.8	Elect Director Michael A. Todman	For	For	Management
3.9	Elect Director Raymond G. Viault	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

NEWMONT MINING CORPORATION

Ticker: NEM Security ID: 651639106
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: FEB 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory H. Boyce	For	For	Management
1.2	Elect Director Bruce R. Brook	For	For	Management
1.3	Elect Director J. Kofi Bucknor	For	For	Management

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1.4	Elect Director Vincent A. Calarco	For	For	Management
1.5	Elect Director Joseph A. Carrabba	For	For	Management
1.6	Elect Director Noreen Doyle	For	For	Management
1.7	Elect Director Gary J. Goldberg	For	For	Management
1.8	Elect Director Veronica M. Hagen	For	For	Management
1.9	Elect Director Jane Nelson	For	For	Management
1.10	Elect Director Julio M. Quintana	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

NEXTERA ENERGY, INC.

Ticker: NEE Security ID: 65339F101
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Sherry S. Barrat	For	For	Management
1b	Elect Director James L. Camaren	For	For	Management
1c	Elect Director Kenneth B. Dunn	For	For	Management
1d	Elect Director Naren K. Gursahaney	For	For	Management
1e	Elect Director Kirk S. Hachigian	For	For	Management
1f	Elect Director Toni Jennings	For	For	Management
1g	Elect Director Amy B. Lane	For	For	Management
1h	Elect Director James L. Robo	For	For	Management
1i	Elect Director Rudy E. Schupp	For	For	Management
1j	Elect Director John L. Skolds	For	For	Management
1k	Elect Director William H. Swanson	For	For	Management
1l	Elect Director Hansel E. Tookes, II	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder
6	Adopt Proxy Access Right	Against	For	Shareholder
7	Report on Risks and Costs of Sea Level Rise	Against	Against	Shareholder

NIKE, INC.

Ticker: NKE Security ID: 654106103
 Meeting Date: SEP 17, 2015 Meeting Type: Annual
 Record Date: JUL 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan B. Graf, Jr.	For	Withhold	Management
1.2	Elect Director John C. Lechleiter	For	For	Management
1.3	Elect Director Michelle A. Peluso	For	For	Management
1.4	Elect Director Phyllis M. Wise	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Increase Authorized Common Stock	For	Against	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management

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6	Report on Political Contributions	Against	Against	Shareholder
7	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

NORDSTROM, INC.

Ticker: JWN Security ID: 655664100
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Shellye L. Archambeau	For	For	Management
1b	Elect Director Tanya L. Domier	For	For	Management
1c	Elect Director Enrique Hernandez, Jr.	For	For	Management
1d	Elect Director Blake W. Nordstrom	For	For	Management
1e	Elect Director Erik B. Nordstrom	For	For	Management
1f	Elect Director Peter E. Nordstrom	For	For	Management
1g	Elect Director Philip G. Satre	For	For	Management
1h	Elect Director Brad D. Smith	For	For	Management
1i	Elect Director Gordon A. Smith	For	For	Management
1j	Elect Director Bradley D. Tilden	For	For	Management
1k	Elect Director B. Kevin Turner	For	For	Management
1l	Elect Director Robert D. Walter	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

NORFOLK SOUTHERN CORPORATION

Ticker: NSC Security ID: 655844108
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas D. Bell, Jr.	For	For	Management
1.2	Elect Director Erskine B. Bowles	For	For	Management
1.3	Elect Director Robert A. Bradway	For	For	Management
1.4	Elect Director Wesley G. Bush	For	For	Management
1.5	Elect Director Daniel A. Carp	For	For	Management
1.6	Elect Director Steven F. Leer	For	Against	Management
1.7	Elect Director Michael D. Lockhart	For	For	Management
1.8	Elect Director Amy E. Miles	For	For	Management
1.9	Elect Director Martin H. Nesbitt	For	For	Management
1.10	Elect Director James A. Squires	For	For	Management
1.11	Elect Director John R. Thompson	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

NORTHERN TRUST CORPORATION

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Ticker: NTRS Security ID: 665859104
 Meeting Date: APR 19, 2016 Meeting Type: Annual
 Record Date: FEB 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Linda Walker Bynoe	For	For	Management
1b	Elect Director Susan Crown	For	For	Management
1c	Elect Director Dean M. Harrison	For	For	Management
1d	Elect Director Dipak C. Jain	For	For	Management
1e	Elect Director Jose Luis Prado	For	For	Management
1f	Elect Director Thomas E. Richards	For	For	Management
1g	Elect Director John W. Rowe	For	For	Management
1h	Elect Director Martin P. Slark	For	For	Management
1i	Elect Director David H.B. Smith, Jr.	For	For	Management
1j	Elect Director Donald Thompson	For	For	Management
1k	Elect Director Charles A. Tribbett, III	For	For	Management
1l	Elect Director Frederick H. Waddell	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

NORTHROP GRUMMAN CORPORATION

Ticker: NOC Security ID: 666807102
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wesley G. Bush	For	For	Management
1.2	Elect Director Marianne C. Brown	For	For	Management
1.3	Elect Director Victor H. Fazio	For	For	Management
1.4	Elect Director Donald E. Felsing	For	For	Management
1.5	Elect Director Ann M. Fudge	For	For	Management
1.6	Elect Director Bruce S. Gordon	For	For	Management
1.7	Elect Director William H. Hernandez	For	For	Management
1.8	Elect Director Madeleine A. Kleiner	For	For	Management
1.9	Elect Director Karl J. Krapek	For	For	Management
1.10	Elect Director Richard B. Myers	For	For	Management
1.11	Elect Director Gary Roughead	For	For	Management
1.12	Elect Director Thomas M. Schoewe	For	For	Management
1.13	Elect Director James S. Turley	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

NUCOR CORPORATION

Ticker: NUE Security ID: 670346105
 Meeting Date: MAY 13, 2016 Meeting Type: Annual
 Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Ferriola	For	For	Management
1.2	Elect Director Gregory J. Hayes	For	For	Management
1.3	Elect Director Victoria F. Haynes	For	For	Management

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1.4	Elect Director Bernard L. Kasriel	For	For	Management
1.5	Elect Director Christopher J. Kearney	For	For	Management
1.6	Elect Director Laurette T. Koellner	For	For	Management
1.7	Elect Director Raymond J. Milchovich	For	For	Management
1.8	Elect Director John H. Walker	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder
5	Adopt Quantitative Company-wide GHG Goals	Against	Against	Shareholder

NVIDIA CORPORATION

Ticker: NVDA Security ID: 67066G104
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Robert K. Burgess	For	For	Management
1b	Elect Director Tench Coxe	For	For	Management
1c	Elect Director Persis S. Drell	For	For	Management
1d	Elect Director James C. Gaither	For	For	Management
1e	Elect Director Jen-Hsun Huang	For	For	Management
1f	Elect Director Dawn Hudson	For	For	Management
1g	Elect Director Harvey C. Jones	For	For	Management
1h	Elect Director Michael G. McCaffery	For	For	Management
1i	Elect Director William J. Miller	For	For	Management
1j	Elect Director Mark L. Perry	For	For	Management
1k	Elect Director A. Brooke Seawell	For	For	Management
1l	Elect Director Mark A. Stevens	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management

NVR, INC.

Ticker: NVR Security ID: 62944T105
 Meeting Date: MAY 03, 2016 Meeting Type: Annual
 Record Date: MAR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. E. Andrews	For	For	Management
1.2	Elect Director Timothy M. Donahue	For	For	Management
1.3	Elect Director Thomas D. Eckert	For	For	Management
1.4	Elect Director Alfred E. Festa	For	For	Management
1.5	Elect Director Ed Grier	For	For	Management
1.6	Elect Director Manuel H. Johnson	For	For	Management
1.7	Elect Director Mel Martinez	For	For	Management
1.8	Elect Director William A. Moran	For	For	Management
1.9	Elect Director David A. Preiser	For	For	Management

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1.10	Elect Director W. Grady Rosier	For	For	Management
1.11	Elect Director Dwight C. Schar	For	For	Management
1.12	Elect Director Paul W. Whetsell	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

O'REILLY AUTOMOTIVE, INC.

Ticker: ORLY Security ID: 67103H107
 Meeting Date: MAY 03, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director David O'Reilly	For	For	Management
1b	Elect Director Charles H. O'Reilly, Jr.	For	Against	Management
1c	Elect Director Larry O'Reilly	For	Against	Management
1d	Elect Director Rosalie O'Reilly Wooten	For	Against	Management
1e	Elect Director Jay D. Burchfield	For	For	Management
1f	Elect Director Thomas T. Hendrickson	For	For	Management
1g	Elect Director Paul R. Lederer	For	For	Management
1h	Elect Director John R. Murphy	For	For	Management
1i	Elect Director Ronald Rashkow	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Proxy Access	Against	For	Shareholder
5	Require Independent Board Chairman	Against	For	Shareholder

OMNICOM GROUP INC.

Ticker: OMC Security ID: 681919106
 Meeting Date: MAY 24, 2016 Meeting Type: Annual
 Record Date: APR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Wren	For	For	Management
1.2	Elect Director Bruce Crawford	For	For	Management
1.3	Elect Director Alan R. Batkin	For	For	Management
1.4	Elect Director Mary C. Choksi	For	For	Management
1.5	Elect Director Robert Charles Clark	For	For	Management
1.6	Elect Director Leonard S. Coleman, Jr.	For	For	Management
1.7	Elect Director Susan S. Denison	For	For	Management
1.8	Elect Director Michael A. Henning	For	For	Management
1.9	Elect Director Deborah J. Kissire	For	For	Management
1.10	Elect Director John R. Murphy	For	For	Management
1.11	Elect Director John R. Purcell	For	Withhold	Management
1.12	Elect Director Linda Johnson Rice	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Prepare Employment Diversity Report	Against	Against	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder

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ORACLE CORPORATION

Ticker: ORCL Security ID: 68389X105
 Meeting Date: NOV 18, 2015 Meeting Type: Annual
 Record Date: SEP 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey S. Berg	For	Withhold	Management
1.2	Elect Director H. Raymond Bingham	For	Withhold	Management
1.3	Elect Director Michael J. Boskin	For	Withhold	Management
1.4	Elect Director Safra A. Catz	For	Withhold	Management
1.5	Elect Director Bruce R. Chizen	For	Withhold	Management
1.6	Elect Director George H. Conrades	For	Withhold	Management
1.7	Elect Director Lawrence J. Ellison	For	Withhold	Management
1.8	Elect Director Hector Garcia-Molina	For	Withhold	Management
1.9	Elect Director Jeffrey O. Henley	For	Withhold	Management
1.10	Elect Director Mark V. Hurd	For	Withhold	Management
1.11	Elect Director Leon E. Panetta	For	For	Management
1.12	Elect Director Naomi O. Seligman	For	Withhold	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management
5	Adopt Quantitative Renewable Energy Goals	Against	Against	Shareholder
6	Proxy Access	Against	For	Shareholder
7	Approve Quantifiable Performance Metrics	Against	Against	Shareholder
8	Amend Corporate Governance Guidelines	Against	For	Shareholder
9	Proxy Voting Disclosure, Confidentiality, and Tabulation	Against	Against	Shareholder
10	Report on Lobbying Payments and Policy	Against	Against	Shareholder

PACCAR INC

Ticker: PCAR Security ID: 693718108
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dame Alison J. Carnwath	For	For	Management
1.2	Elect Director Luiz Kaufmann	For	For	Management
1.3	Elect Director John M. Pigott	For	For	Management
1.4	Elect Director Gregory M. E. Spierkel	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Reduce Supermajority Vote Requirement	Against	For	Shareholder
6	Adopt Proxy Access Right	Against	For	Shareholder

PACKAGING CORPORATION OF AMERICA

Ticker: PKG Security ID: 695156109
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cheryl K. Beebe	For	For	Management
1.2	Elect Director Duane C. Farrington	For	For	Management
1.3	Elect Director Hasan Jameel	For	For	Management
1.4	Elect Director Mark W. Kowlzan	For	For	Management
1.5	Elect Director Robert C. Lyons	For	For	Management
1.6	Elect Director Thomas P. Maurer	For	For	Management
1.7	Elect Director Samuel M. Menco	For	For	Management
1.8	Elect Director Roger B. Porter	For	For	Management
1.9	Elect Director Thomas S. Souleles	For	For	Management
1.10	Elect Director Paul T. Stecko	For	For	Management
1.11	Elect Director James D. Woodrum	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

PALL CORPORATION

Ticker: PLL Security ID: 696429307
 Meeting Date: JUL 28, 2015 Meeting Type: Special
 Record Date: JUN 25, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	Against	Management
3	Adjourn Meeting	For	For	Management

PARKER-HANNIFIN CORPORATION

Ticker: PH Security ID: 701094104
 Meeting Date: OCT 28, 2015 Meeting Type: Annual
 Record Date: AUG 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lee C. Banks	For	Withhold	Management
1.2	Elect Director Robert G. Bohn	For	For	Management
1.3	Elect Director Linda S. Harty	For	For	Management
1.4	Elect Director William E. Kassling	For	For	Management
1.5	Elect Director Robert J. Kohlhepp	For	For	Management
1.6	Elect Director Kevin A. Lobo	For	For	Management
1.7	Elect Director Klaus-Peter Muller	For	For	Management
1.8	Elect Director Candy M. Obourn	For	For	Management
1.9	Elect Director Joseph M. Scaminace	For	For	Management
1.10	Elect Director Wolfgang R. Schmitt	For	For	Management
1.11	Elect Director Ake Svensson	For	For	Management
1.12	Elect Director James L. Wainscott	For	For	Management
1.13	Elect Director Donald E. Washkewicz	For	For	Management
1.14	Elect Director Thomas L. Williams	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Eliminate Cumulative Voting	For	For	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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6 Approve Executive Incentive Bonus Plan For For Management

PAYCHEX, INC.

Ticker: PAYX Security ID: 704326107
 Meeting Date: OCT 14, 2015 Meeting Type: Annual
 Record Date: AUG 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director B. Thomas Golisano	For	For	Management
1b	Elect Director Joseph G. Doody	For	For	Management
1c	Elect Director David J. S. Flaschen	For	For	Management
1d	Elect Director Phillip Horsley	For	For	Management
1e	Elect Director Grant M. Inman	For	For	Management
1f	Elect Director Pamela A. Joseph	For	For	Management
1g	Elect Director Martin Mucci	For	For	Management
1h	Elect Director Joseph M. Tucci	For	For	Management
1i	Elect Director Joseph M. Velli	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: FEB 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Shona L. Brown	For	For	Management
1b	Elect Director George W. Buckley	For	For	Management
1c	Elect Director Cesar Conde	For	For	Management
1d	Elect Director Ian M. Cook	For	For	Management
1e	Elect Director Dina Dublon	For	For	Management
1f	Elect Director Rona A. Fairhead	For	For	Management
1g	Elect Director Richard W. Fisher	For	For	Management
1h	Elect Director William R. Johnson	For	For	Management
1i	Elect Director Indra K. Nooyi	For	For	Management
1j	Elect Director David C. Page	For	For	Management
1k	Elect Director Robert C. Pohlard	For	For	Management
1l	Elect Director Lloyd G. Trotter	For	For	Management
1m	Elect Director Daniel Vasella	For	For	Management
1n	Elect Director Alberto Weisser	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Establish a Board Committee on Sustainability	Against	Against	Shareholder
6	Report on Plans to Minimize Pesticides' Impact on Pollinators	Against	Against	Shareholder
7	Adopt Holy Land Principles	Against	Against	Shareholder
8	Adopt Quantitative Renewable Energy	Against	Against	Shareholder

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Goals

 PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis A. Ausiello	For	For	Management
1.2	Elect Director W. Don Cornwell	For	For	Management
1.3	Elect Director Joseph J. Echevarria	For	For	Management
1.4	Elect Director Frances D. Fergusson	For	For	Management
1.5	Elect Director Helen H. Hobbs	For	For	Management
1.6	Elect Director James M. Kilts	For	For	Management
1.7	Elect Director Shantanu Narayen	For	For	Management
1.8	Elect Director Suzanne Nora Johnson	For	For	Management
1.9	Elect Director Ian C. Read	For	For	Management
1.10	Elect Director Stephen W. Sanger	For	For	Management
1.11	Elect Director James C. Smith	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder
5	Give Shareholders Final Say on Election of Directors	Against	Against	Shareholder
6	Provide Right to Act by Written Consent	Against	Against	Shareholder
7	Prohibit Tax Gross-ups on Inversions	Against	Against	Shareholder

 PG&E CORPORATION

Ticker: PCG Security ID: 69331C108
 Meeting Date: MAY 23, 2016 Meeting Type: Annual
 Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lewis Chew	For	For	Management
1.2	Elect Director Anthony F. Earley, Jr.	For	For	Management
1.3	Elect Director Fred J. Fowler	For	For	Management
1.4	Elect Director Maryellen C. Herringer	For	For	Management
1.5	Elect Director Richard C. Kelly	For	For	Management
1.6	Elect Director Roger H. Kimmel	For	For	Management
1.7	Elect Director Richard A. Meserve	For	For	Management
1.8	Elect Director Forrest E. Miller	For	For	Management
1.9	Elect Director Rosendo G. Parra	For	For	Management
1.10	Elect Director Barbara L. Rambo	For	For	Management
1.11	Elect Director Anne Shen Smith	For	For	Management
1.12	Elect Director Barry Lawson Williams	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold Brown	For	For	Management
1.2	Elect Director Andre Calantzopoulos	For	For	Management
1.3	Elect Director Louis C. Camilleri	For	For	Management
1.4	Elect Director Werner Geissler	For	For	Management
1.5	Elect Director Jennifer Li	For	For	Management
1.6	Elect Director Jun Makihara	For	For	Management
1.7	Elect Director Sergio Marchionne	For	Against	Management
1.8	Elect Director Kalpana Morparia	For	For	Management
1.9	Elect Director Lucio A. Noto	For	For	Management
1.10	Elect Director Frederik Paulsen	For	For	Management
1.11	Elect Director Robert B. Polet	For	For	Management
1.12	Elect Director Stephen M. Wolf	For	For	Management
2	Ratify PricewaterhouseCoopers SA as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Adopt Human Rights Policy, Including the Right to Health	Against	Against	Shareholder
5	Participate in OECD Mediation for Human Rights Violations	Against	Against	Shareholder

PHILLIPS 66

Ticker: PSX Security ID: 718546104
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Greg C. Garland	For	For	Management
1b	Elect Director John E. Lowe	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Declassify the Board of Directors	For	For	Management

PINNACLE WEST CAPITAL CORPORATION

Ticker: PNW Security ID: 723484101
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald E. Brandt	For	For	Management
1.2	Elect Director Denis A. Cortese	For	For	Management
1.3	Elect Director Richard P. Fox	For	For	Management
1.4	Elect Director Michael L. Gallagher	For	For	Management
1.5	Elect Director Roy A. Herberger, Jr.	For	For	Management
1.6	Elect Director Dale E. Klein	For	For	Management
1.7	Elect Director Humberto S. Lopez	For	For	Management

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1.8	Elect Director Kathryn L. Munro	For	For	Management
1.9	Elect Director Bruce J. Nordstrom	For	For	Management
1.10	Elect Director David P. Wagener	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4	Report on Lobbying Payments and Political Contributions	Against	Against	Shareholder

PIONEER NATURAL RESOURCES COMPANY

Ticker: PXD Security ID: 723787107
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edison C. Buchanan	For	Against	Management
1.2	Elect Director Andrew F. Cates	For	For	Management
1.3	Elect Director Timothy L. Dove	For	Against	Management
1.4	Elect Director Phillip A. Gobe	For	For	Management
1.5	Elect Director Larry R. Grillot	For	For	Management
1.6	Elect Director Stacy P. Methvin	For	For	Management
1.7	Elect Director Royce W. Mitchell	For	For	Management
1.8	Elect Director Frank A. Risch	For	For	Management
1.9	Elect Director Scott D. Sheffield	For	For	Management
1.10	Elect Director Mona K. Sutphen	For	For	Management
1.11	Elect Director J. Kenneth Thompson	For	Against	Management
1.12	Elect Director Phoebe A. Wood	For	For	Management
1.13	Elect Director Michael D. Wortley	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management

PLUM CREEK TIMBER COMPANY, INC.

Ticker: PCL Security ID: 729251108
 Meeting Date: FEB 12, 2016 Meeting Type: Special
 Record Date: DEC 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	For	Management

POLARIS INDUSTRIES INC.

Ticker: PII Security ID: 731068102
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: MAR 01, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gwenne A. Henricks	For	For	Management
1.2	Elect Director Bernd F. Kessler	For	For	Management
1.3	Elect Director Lawrence D. Kingsley	For	For	Management
1.4	Elect Director Scott W. Wine	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: FEB 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James G. Berges	For	For	Management
1.2	Elect Director John V. Faraci	For	For	Management
1.3	Elect Director Victoria F. Haynes	For	For	Management
1.4	Elect Director Michael H. McGarry	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
6	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Against	Against	Shareholder

PPL CORPORATION

Ticker: PPL Security ID: 69351T106
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney C. Adkins	For	For	Management
1.2	Elect Director John W. Conway	For	For	Management
1.3	Elect Director Steven G. Elliott	For	For	Management
1.4	Elect Director Raja Rajamannar	For	For	Management
1.5	Elect Director Craig A. Rogerson	For	For	Management
1.6	Elect Director William H. Spence	For	For	Management
1.7	Elect Director Natica von Althann	For	For	Management
1.8	Elect Director Keith H. Williamson	For	For	Management
1.9	Elect Director Armando Zagalo de Lima	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Increase Authorized Common Stock	For	For	Management
5	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
6	Require Independent Board Chairman	Against	For	Shareholder
7	Assess Plans to Increase Distributed	Against	Against	Shareholder

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Low-Carbon Electricity Generation

PRAXAIR, INC.

Ticker: PX Security ID: 74005P104
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Angel	For	For	Management
1.2	Elect Director Oscar Bernardes	For	For	Management
1.3	Elect Director Nance K. Dicciani	For	For	Management
1.4	Elect Director Edward G. Galante	For	For	Management
1.5	Elect Director Ira D. Hall	For	For	Management
1.6	Elect Director Raymond W. LeBoeuf	For	For	Management
1.7	Elect Director Larry D. McVay	For	For	Management
1.8	Elect Director Denise L. Ramos	For	For	Management
1.9	Elect Director Martin H. Richenhagen	For	For	Management
1.10	Elect Director Wayne T. Smith	For	For	Management
1.11	Elect Director Robert L. Wood	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Against	Against	Shareholder

PRECISION CASTPARTS CORP.

Ticker: PCP Security ID: 740189105
 Meeting Date: AUG 17, 2015 Meeting Type: Annual
 Record Date: JUN 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Peter B. Delaney (Withdrawn)	None	None	Management
1b	Elect Director Mark Donegan	For	For	Management
1c	Elect Director Don R. Graber	For	For	Management
1d	Elect Director Lester L. Lyles	For	For	Management
1e	Elect Director Vernon E. Oechsle	For	For	Management
1f	Elect Director James F. Palmer (Withdrawn)	None	None	Management
1g	Elect Director Ulrich Schmidt	For	For	Management
1h	Elect Director Richard L. Wambold	For	For	Management
1i	Elect Director Timothy A. Wicks	For	For	Management
1j	Elect Director Janet C. Wolfenbarger (Withdrawn)	None	None	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Proxy Access	Against	For	Shareholder

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PRECISION CASTPARTS CORP.

Ticker: PCP Security ID: 740189105
 Meeting Date: NOV 19, 2015 Meeting Type: Special
 Record Date: OCT 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management

PRINCIPAL FINANCIAL GROUP, INC.

Ticker: PFG Security ID: 74251V102
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael T. Dan	For	For	Management
1.2	Elect Director C. Daniel Gelatt	For	For	Management
1.3	Elect Director Sandra L. Helton	For	For	Management
1.4	Elect Director Blair C. Pickerell	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

PROLOGIS, INC.

Ticker: PLD Security ID: 74340W103
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Hamid R. Moghadam	For	For	Management
1b	Elect Director George L. Fotiades	For	For	Management
1c	Elect Director Christine N. Garvey	For	For	Management
1d	Elect Director Lydia H. Kennard	For	For	Management
1e	Elect Director J. Michael Losh	For	For	Management
1f	Elect Director Irving F. Lyons, III	For	For	Management
1g	Elect Director David P. O'Connor	For	For	Management
1h	Elect Director Jeffrey L. Skelton	For	For	Management
1i	Elect Director Carl B. Webb	For	For	Management
1j	Elect Director William D. Zollars	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

PRUDENTIAL FINANCIAL, INC.

Ticker: PRU Security ID: 744320102
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Baltimore, Jr.	For	For	Management
1.2	Elect Director Gilbert F. Casellas	For	For	Management
1.3	Elect Director James G. Cullen	For	For	Management
1.4	Elect Director Mark B. Grier	For	Against	Management
1.5	Elect Director Martina Hund-Mejean	For	For	Management
1.6	Elect Director Karl J. Krapek	For	For	Management
1.7	Elect Director Peter R. Lighte	For	For	Management
1.8	Elect Director George Paz	For	For	Management
1.9	Elect Director Sandra Pianalto	For	For	Management
1.10	Elect Director Christine A. Poon	For	For	Management
1.11	Elect Director Douglas A. Scovanner	For	For	Management
1.12	Elect Director John R. Strangfeld	For	For	Management
1.13	Elect Director Michael A. Todma	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Require Independent Board Chairman	Against	Against	Shareholder

PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

Ticker: PEG Security ID: 744573106
 Meeting Date: APR 19, 2016 Meeting Type: Annual
 Record Date: FEB 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Willie A. Deese	For	For	Management
1.2	Elect Director Albert R. Gamper, Jr.	For	For	Management
1.3	Elect Director William V. Hickey	For	For	Management
1.4	Elect Director Ralph Izzo	For	For	Management
1.5	Elect Director Shirley Ann Jackson	For	For	Management
1.6	Elect Director David Lilley	For	For	Management
1.7	Elect Director Thomas A. Renyi	For	For	Management
1.8	Elect Director Hak Cheol (H.C.) Shin	For	For	Management
1.9	Elect Director Richard J. Swift	For	For	Management
1.10	Elect Director Susan Tomasky	For	For	Management
1.11	Elect Director Alfred W. Zollar	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

PUBLIC STORAGE

Ticker: PSA Security ID: 74460D109
 Meeting Date: APR 25, 2016 Meeting Type: Annual
 Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald L. Havner, Jr.	For	Against	Management
1.2	Elect Director Tamara Hughes Gustavson	For	Against	Management
1.3	Elect Director Uri P. Harkham	For	Against	Management
1.4	Elect Director B. Wayne Hughes, Jr.	For	Against	Management

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1.5	Elect Director Avedick B. Poladian	For	For	Management
1.6	Elect Director Gary E. Pruitt	For	For	Management
1.7	Elect Director Ronald P. Spogli	For	For	Management
1.8	Elect Director Daniel C. Staton	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

PULTEGROUP, INC.

Ticker: PHM Security ID: 745867101
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian P. Anderson	For	For	Management
1.2	Elect Director Bryce Blair	For	For	Management
1.3	Elect Director Richard W. Dreiling	For	For	Management
1.4	Elect Director Richard J. Dugas, Jr.	For	For	Management
1.5	Elect Director Thomas J. Folliard	For	For	Management
1.6	Elect Director Cheryl W. Grise	For	For	Management
1.7	Elect Director Andre J. Hawaux	For	For	Management
1.8	Elect Director Debra J. Kelly-Ennis	For	For	Management
1.9	Elect Director Patrick J. O'Leary	For	For	Management
1.10	Elect Director James J. Postl	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend NOL Rights Plan (NOL Pill)	For	For	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

PVH CORP.

Ticker: PVH Security ID: 693656100
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Baglivo	For	For	Management
1.2	Elect Director Brent Callinicos	For	For	Management
1.3	Elect Director Emanuel Chirico	For	For	Management
1.4	Elect Director Juan R. Figuereo	For	For	Management
1.5	Elect Director Joseph B. Fuller	For	For	Management
1.6	Elect Director V. James Marino	For	For	Management
1.7	Elect Director G. Penny McIntyre	For	For	Management
1.8	Elect Director Henry Nasella	For	For	Management
1.9	Elect Director Edward R. Rosenfeld	For	For	Management
1.10	Elect Director Craig Rydin	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

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QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103
 Meeting Date: MAR 08, 2016 Meeting Type: Annual
 Record Date: JAN 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Barbara T. Alexander	For	For	Management
1b	Elect Director Raymond V. Dittamore	For	For	Management
1c	Elect Director Jeffrey W. Henderson	For	For	Management
1d	Elect Director Thomas W. Horton	For	For	Management
1e	Elect Director Paul E. Jacobs	For	For	Management
1f	Elect Director Harish Manwani	For	For	Management
1g	Elect Director Mark D. McLaughlin	For	For	Management
1h	Elect Director Steve Mollenkopf	For	For	Management
1i	Elect Director Clark T. 'Sandy' Randt, Jr.	For	For	Management
1j	Elect Director Francisco Ros	For	For	Management
1k	Elect Director Jonathan J. Rubinstein	For	Against	Management
1l	Elect Director Anthony J. Vinciguerra	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Proxy Access	Against	For	Shareholder

QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jenne K. Britell	For	For	Management
1.2	Elect Director Vicky B. Gregg	For	For	Management
1.3	Elect Director Jeffrey M. Leiden	For	For	Management
1.4	Elect Director Timothy L. Main	For	For	Management
1.5	Elect Director Gary M. Pfeiffer	For	For	Management
1.6	Elect Director Timothy M. Ring	For	For	Management
1.7	Elect Director Stephen H. Rusckowski	For	For	Management
1.8	Elect Director Daniel C. Stanzione	For	For	Management
1.9	Elect Director Gail R. Wilensky	For	For	Management
1.10	Elect Director John B. Ziegler	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management

QUINTILES TRANSNATIONAL HOLDINGS INC.

Ticker: Q Security ID: 74876Y101
 Meeting Date: MAY 05, 2016 Meeting Type: Annual

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Record Date: MAR 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack M. Greenberg	For	Withhold	Management
1.2	Elect Director Thomas H. Pike	For	For	Management
1.3	Elect Director Annie H. Lo	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

RALPH LAUREN CORPORATION

Ticker: RL Security ID: 751212101
 Meeting Date: AUG 06, 2015 Meeting Type: Annual
 Record Date: JUN 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank A. Bennack, Jr.	For	For	Management
1.2	Elect Director Joel L. Fleishman	For	Withhold	Management
1.3	Elect Director Hubert Joly	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

RAYMOND JAMES FINANCIAL, INC.

Ticker: RJF Security ID: 754730109
 Meeting Date: FEB 18, 2016 Meeting Type: Annual
 Record Date: DEC 23, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles G. von Arentschildt	For	For	Management
1.2	Elect Director Shelley G. Broader	For	For	Management
1.3	Elect Director Jeffrey N. Edwards	For	For	Management
1.4	Elect Director Benjamin C. Esty	For	For	Management
1.5	Elect Director Francis S. Godbold	For	For	Management
1.6	Elect Director Thomas A. James	For	For	Management
1.7	Elect Director Gordon L. Johnson	For	For	Management
1.8	Elect Director Roderick C. McGearry	For	For	Management
1.9	Elect Director Paul C. Reilly	For	For	Management
1.10	Elect Director Robert P. Saltzman	For	For	Management
1.11	Elect Director Susan N. Story	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify KPMG LLP as Auditors	For	For	Management

RAYTHEON COMPANY

Ticker: RTN Security ID: 755111507
 Meeting Date: MAY 26, 2016 Meeting Type: Annual

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Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Tracy A. Atkinson	For	For	Management
1b	Elect Director Robert E. Beauchamp	For	For	Management
1c	Elect Director James E. Cartwright	For	For	Management
1d	Elect Director Vernon E. Clark	For	For	Management
1e	Elect Director Stephen J. Hadley	For	For	Management
1f	Elect Director Thomas A. Kennedy	For	For	Management
1g	Elect Director Letitia A. Long	For	For	Management
1h	Elect Director George R. Oliver	For	For	Management
1i	Elect Director Michael C. Ruettggers	For	For	Management
1j	Elect Director William R. Spivey	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against	Management
5	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Against	Against	Shareholder
6	Proxy Access	Against	Against	Shareholder

REALTY INCOME CORPORATION

Ticker: O Security ID: 756109104
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: MAR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kathleen R. Allen	For	For	Management
1b	Elect Director John P. Case	For	For	Management
1c	Elect Director A. Larry Chapman	For	For	Management
1d	Elect Director Priya Cherian Huskins	For	For	Management
1e	Elect Director Michael D. McKee	For	For	Management
1f	Elect Director Gregory T. McLaughlin	For	For	Management
1g	Elect Director Ronald L. Merriman	For	For	Management
1h	Elect Director Stephen E. Sterrett	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

RED HAT, INC.

Ticker: RHT Security ID: 756577102
 Meeting Date: AUG 06, 2015 Meeting Type: Annual
 Record Date: JUN 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sohaib Abbasi	For	For	Management
1.2	Elect Director Charlene T. Begley	For	For	Management
1.3	Elect Director Narendra K. Gupta	For	For	Management
1.4	Elect Director William S. Kaiser	For	For	Management
1.5	Elect Director Donald H. Livingstone	For	For	Management

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1.6	Elect Director James M. Whitehurst	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

REGENERON PHARMACEUTICALS, INC.

Ticker: REGN Security ID: 75886F107
 Meeting Date: JUN 10, 2016 Meeting Type: Annual
 Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael S. Brown	For	For	Management
1.2	Elect Director Leonard S. Schleifer	For	For	Management
1.3	Elect Director George D. Yancopoulos	For	Against	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

REGIONS FINANCIAL CORPORATION

Ticker: RF Security ID: 7591EP100
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: FEB 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Carolyn H. Byrd	For	For	Management
1b	Elect Director David J. Cooper, Sr.	For	For	Management
1c	Elect Director Don DeFosset	For	For	Management
1d	Elect Director Eric C. Fast	For	For	Management
1e	Elect Director O. B. Grayson Hall, Jr.	For	For	Management
1f	Elect Director John D. Johns	For	For	Management
1g	Elect Director Ruth Ann Marshall	For	For	Management
1h	Elect Director Susan W. Matlock	For	For	Management
1i	Elect Director John E. Maupin, Jr.	For	For	Management
1j	Elect Director Charles D. McCrary	For	For	Management
1k	Elect Director Lee J. Styslenger, III	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

REPUBLIC SERVICES, INC.

Ticker: RSG Security ID: 760759100
 Meeting Date: MAY 06, 2016 Meeting Type: Annual
 Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Ramon A. Rodriguez	For	For	Management
1b	Elect Director Tomago Collins	For	For	Management
1c	Elect Director James W. Crownover	For	For	Management
1d	Elect Director Ann E. Dunwoody	For	For	Management
1e	Elect Director William J. Flynn	For	For	Management

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1f	Elect Director Manuel Kadre	For	For	Management
1g	Elect Director Michael Larson	For	For	Management
1h	Elect Director W. Lee Nutter	For	For	Management
1i	Elect Director Donald W. Slager	For	For	Management
1j	Elect Director John M. Trani	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Provide Proxy Access Right	For	For	Management
5	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against	Management

RESMED INC.

Ticker: RMD Security ID: 761152107
 Meeting Date: NOV 19, 2015 Meeting Type: Annual
 Record Date: SEP 22, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Peter Farrell	For	For	Management
1b	Elect Director Gary Pace	For	For	Management
1c	Elect Director Ron Taylor	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

REYNOLDS AMERICAN INC.

Ticker: RAI Security ID: 761713106
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Susan M. Cameron	For	For	Management
1b	Elect Director Martin D. Feinstein	For	For	Management
1c	Elect Director Murray S. Kessler	For	For	Management
1d	Elect Director Lionel L. Nowell, III	For	For	Management
1e	Elect Director Ricardo Oberlander	For	For	Management
1f	Elect Director Jerome Abelman	For	For	Management
1g	Elect Director Robert Lerwill	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify KPMG LLP as Auditors	For	For	Management
6	Adopt and Issue a General Payout Policy	Against	Against	Shareholder
7	Participate in OECD Mediation for Human Rights Violations	Against	Against	Shareholder

RITE AID CORPORATION

Ticker: RAD Security ID: 767754104

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Meeting Date: JUN 22, 2016 Meeting Type: Annual

Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John T. Standley	For	For	Management
1b	Elect Director Joseph B. Anderson, Jr.	For	Against	Management
1c	Elect Director Bruce G. Bodaken	For	For	Management
1d	Elect Director David R. Jessick	For	For	Management
1e	Elect Director Kevin E. Lofton	For	For	Management
1f	Elect Director Myrtle S. Potter	For	For	Management
1g	Elect Director Michael N. Regan	For	For	Management
1h	Elect Director Frank A. Savage	For	For	Management
1i	Elect Director Marcy Syms	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ROBERT HALF INTERNATIONAL INC.

Ticker: RHI Security ID: 770323103

Meeting Date: MAY 16, 2016 Meeting Type: Annual

Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew S. Berwick, Jr.	For	For	Management
1.2	Elect Director Harold M. Messmer, Jr.	For	For	Management
1.3	Elect Director Marc H. Morial	For	For	Management
1.4	Elect Director Barbara J. Novogradac	For	For	Management
1.5	Elect Director Robert J. Pace	For	For	Management
1.6	Elect Director Frederick A. Richman	For	For	Management
1.7	Elect Director M. Keith Waddell	For	Withhold	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ROCKWELL AUTOMATION, INC.

Ticker: ROK Security ID: 773903109

Meeting Date: FEB 02, 2016 Meeting Type: Annual

Record Date: DEC 07, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A1	Elect Director Keith D. Nosbusch	For	For	Management
A2	Elect Director William T. McCormick, Jr.	For	For	Management
B	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
C	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
D	Amend Omnibus Stock Plan	For	For	Management
E	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against	Management

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ROCKWELL COLLINS, INC.

Ticker: COL Security ID: 774341101
 Meeting Date: FEB 04, 2016 Meeting Type: Annual
 Record Date: DEC 07, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Edwardson	For	For	Management
1.2	Elect Director Andrew J. Policano	For	For	Management
1.3	Elect Director Jeffrey L. Turner	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

ROPER TECHNOLOGIES, INC.

Ticker: ROP Security ID: 776696106
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: MAR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Amy Woods Brinkley	For	For	Management
1.2	Elect Director John F. Fort, III	For	For	Management
1.3	Elect Director Brian D. Jellison	For	For	Management
1.4	Elect Director Robert D. Johnson	For	For	Management
1.5	Elect Director Robert E. Knowling, Jr.	For	For	Management
1.6	Elect Director Wilbur J. Prezzano	For	For	Management
1.7	Elect Director Laura G. Thatcher	For	For	Management
1.8	Elect Director Richard F. Wallman	For	For	Management
1.9	Elect Director Christopher Wright	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

ROSS STORES, INC.

Ticker: ROST Security ID: 778296103
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael Balmuth	For	Against	Management
1b	Elect Director K. Gunnar Bjorklund	For	For	Management
1c	Elect Director Michael J. Bush	For	For	Management
1d	Elect Director Norman A. Ferber	For	Against	Management
1e	Elect Director Sharon D. Garrett	For	For	Management
1f	Elect Director Stephen D. Milligan	For	For	Management
1g	Elect Director George P. Orban	For	For	Management
1h	Elect Director Michael O'Sullivan	For	Against	Management
1i	Elect Director Lawrence S. Peiros	For	For	Management

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1j	Elect Director Gregory L. Quesnel	For	For	Management
1k	Elect Director Barbara Rentler	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

S&P GLOBAL INC.

Ticker: MHFI Security ID: 580645109
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Winfried Bischoff	For	For	Management
1.2	Elect Director William D. Green	For	For	Management
1.3	Elect Director Charles E. Haldeman, Jr.	For	For	Management
1.4	Elect Director Rebecca Jacoby	For	For	Management
1.5	Elect Director Hilda Ochoa-Brillembourg	For	For	Management
1.6	Elect Director Douglas L. Peterson	For	For	Management
1.7	Elect Director Michael Rake	For	For	Management
1.8	Elect Director Edward B. Rust, Jr.	For	For	Management
1.9	Elect Director Kurt L. Schmoke	For	For	Management
1.10	Elect Director Richard E. Thornburgh	For	For	Management
2	Change Company Name from McGraw Hill Financial, Inc. to S&P Global Inc.	For	For	Management
3	Establish Range For Board Size	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify Ernst & Young LLP as Auditors	For	For	Management

SABRE CORPORATION

Ticker: SABR Security ID: 78573M104
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Bravante, Jr.	For	For	Management
1.2	Elect Director Tom Klein	For	For	Management
1.3	Elect Director Joseph Osnoss	For	For	Management
1.4	Elect Director Zane Rowe	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

SANDISK CORPORATION

Ticker: SNDK Security ID: 80004C101
 Meeting Date: MAR 15, 2016 Meeting Type: Special
 Record Date: FEB 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	For	Management

SCANA CORPORATION

Ticker: SCG Security ID: 80589M102
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory E. Aliff	For	For	Management
1.2	Elect Director Sharon A. Decker	For	For	Management
1.3	Elect Director Kevin B. Marsh	For	For	Management
1.4	Elect Director James M. Micali	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Amend Outside Director Stock Awards in Lieu of Cash	For	For	Management
4	Amend Outside Director Stock Awards in Lieu of Cash	For	For	Management
5	Declassify the Board of Directors	For	For	Management

SEALED AIR CORPORATION

Ticker: SEE Security ID: 81211K100
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael Chu	For	For	Management
2	Elect Director Lawrence R. Codey	For	For	Management
3	Elect Director Patrick Duff	For	For	Management
4	Elect Director Jacqueline B. Kosecoff	For	For	Management
5	Elect Director Neil Lustig	For	For	Management
6	Elect Director Kenneth P. Manning	For	For	Management
7	Elect Director William J. Marino	For	For	Management
8	Elect Director Jerome A. Peribere	For	For	Management
9	Elect Director Richard L. Wambold	For	For	Management
10	Elect Director Jerry R. Whitaker	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Ratify Ernst & Young LLP as Auditors	For	For	Management

SEI INVESTMENTS COMPANY

Ticker: SEIC Security ID: 784117103
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Alfred P. West, Jr.	For	For	Management
1b	Elect Director William M. Doran	For	For	Management

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

SEMPRA ENERGY

Ticker: SRE Security ID: 816851109
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan L. Boeckmann	For	For	Management
1.2	Elect Director Kathleen L. Brown	For	For	Management
1.3	Elect Director Pablo A. Ferrero	For	For	Management
1.4	Elect Director William D. Jones	For	For	Management
1.5	Elect Director William G. Ouchi	For	For	Management
1.6	Elect Director Debra L. Reed	For	Against	Management
1.7	Elect Director William C. Rusnack	For	For	Management
1.8	Elect Director William P. Rutledge	For	Against	Management
1.9	Elect Director Lynn Schenk	For	For	Management
1.10	Elect Director Jack T. Taylor	For	For	Management
1.11	Elect Director James C. Yardley	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

SIGNATURE BANK

Ticker: SBNY Security ID: 82669G104
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: MAR 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Tamberlane	For	For	Management
1.2	Elect Director Judith A. Huntington	For	For	Management
1.3	Elect Director Derrick D. Cephas	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Glyn F. Aeppel	For	For	Management
1b	Elect Director Larry C. Glasscock	For	For	Management
1c	Elect Director Karen N. Horn	For	For	Management
1d	Elect Director Allan Hubbard	For	For	Management
1e	Elect Director Reuben S. Leibowitz	For	For	Management

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1f	Elect Director Gary M. Rodkin	For	For	Management
1g	Elect Director Daniel C. Smith	For	For	Management
1h	Elect Director J. Albert Smith, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

SIRIUS XM HOLDINGS INC.

Ticker: SIRI Security ID: 82968B103
 Meeting Date: MAY 24, 2016 Meeting Type: Annual
 Record Date: MAR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joan L. Amble	For	For	Management
1.2	Elect Director George W. Bodenheimer	For	Withhold	Management
1.3	Elect Director Mark D. Carleton	For	Withhold	Management
1.4	Elect Director Eddy W. Hartenstein	For	For	Management
1.5	Elect Director James P. Holden	For	Withhold	Management
1.6	Elect Director Gregory B. Maffei	For	Withhold	Management
1.7	Elect Director Evan D. Malone	For	For	Management
1.8	Elect Director James E. Meyer	For	For	Management
1.9	Elect Director James F. Mooney	For	For	Management
1.10	Elect Director Carl E. Vogel	For	Withhold	Management
1.11	Elect Director Vanessa A. Wittman	For	For	Management
1.12	Elect Director David M. Zaslav	For	Withhold	Management
2	Ratify KPMG LLP as Auditors	For	For	Management

SKYWORKS SOLUTIONS, INC.

Ticker: SWKS Security ID: 83088M102
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. Aldrich	For	For	Management
1.2	Elect Director Kevin L. Beebe	For	For	Management
1.3	Elect Director Timothy R. Furey	For	For	Management
1.4	Elect Director Balakrishnan S. Iyer	For	For	Management
1.5	Elect Director Christine King	For	For	Management
1.6	Elect Director David P. McGlade	For	For	Management
1.7	Elect Director David J. McLachlan	For	For	Management
1.8	Elect Director Robert A. Schriesheim	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Eliminate Supermajority Vote Requirement Relating to Amendment of By-laws	For	For	Management
5	Eliminate Supermajority Vote Requirement Relating to Merger or Consolidation	For	For	Management
6	Eliminate Supermajority Vote Requirement Relating to Business Combination	For	For	Management
7	Eliminate Supermajority Vote	For	For	Management

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	Requirement Relating to Charter Provisions Governing Directors			
8	Eliminate Supermajority Vote Requirement Relating to Charter Provisions Governing Actions by Stockholders	For	For	Management

SL GREEN REALTY CORP.

Ticker: SLG Security ID: 78440X101
 Meeting Date: JUN 02, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Edwin Thomas Burton, III	For	For	Management
1b	Elect Director Craig M. Hatkoff	For	For	Management
1c	Elect Director Andrew W. Mathias	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

SNAP-ON INCORPORATED

Ticker: SNA Security ID: 833034101
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Karen L. Daniel	For	For	Management
1.2	Elect Director Ruth Ann M. Gillis	For	For	Management
1.3	Elect Director James P. Holden	For	For	Management
1.4	Elect Director Nathan J. Jones	For	For	Management
1.5	Elect Director Henry W. Knueppel	For	For	Management
1.6	Elect Director W. Dudley Lehman	For	For	Management
1.7	Elect Director Nicholas T. Pinchuk	For	For	Management
1.8	Elect Director Gregg M. Sherrill	For	For	Management
1.9	Elect Director Donald J. Stebbins	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

SOUTHWEST AIRLINES CO.

Ticker: LUV Security ID: 844741108
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director David W. Biegler	For	For	Management
1b	Elect Director J. Veronica Biggins	For	For	Management
1c	Elect Director Douglas H. Brooks	For	For	Management

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1d	Elect Director William H. Cunningham	For	For	Management
1e	Elect Director John G. Denison	For	For	Management
1f	Elect Director Thomas W. Gilligan	For	For	Management
1g	Elect Director Gary C. Kelly	For	For	Management
1h	Elect Director Grace D. Lieblein	For	For	Management
1i	Elect Director Nancy B. Loeffler	For	For	Management
1j	Elect Director John T. Montford	For	For	Management
1k	Elect Director Ron Ricks	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Proxy Access	Against	For	Shareholder

SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Gregory L. Ebel	For	For	Management
1b	Elect Director F. Anthony Comper	For	For	Management
1c	Elect Director Austin A. Adams	For	For	Management
1d	Elect Director Joseph Alvarado	For	For	Management
1e	Elect Director Pamela L. Carter	For	For	Management
1f	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
1g	Elect Director Peter B. Hamilton	For	For	Management
1h	Elect Director Miranda C. Hubbs	For	For	Management
1i	Elect Director Michael McShane	For	For	Management
1j	Elect Director Michael G. Morris	For	For	Management
1k	Elect Director Michael E. J. Phelps	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Report on Political Contributions	Against	Against	Shareholder
7	Report on Lobbying Payments and Policy	Against	Against	Shareholder

SPIRIT AEROSYSTEMS HOLDINGS, INC.

Ticker: SPR Security ID: 848574109
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: FEB 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles L. Chadwell	For	Withhold	Management
1.2	Elect Director Irene M. Esteves	For	For	Management
1.3	Elect Director Paul Fulchino	For	Withhold	Management
1.4	Elect Director Richard Gephardt	For	Withhold	Management
1.5	Elect Director Robert Johnson	For	Withhold	Management
1.6	Elect Director Ronald T. Kadish	For	For	Management
1.7	Elect Director Larry A. Lawson	For	For	Management
1.8	Elect Director John L. Plueger	For	For	Management
1.9	Elect Director Francis Raborn	For	For	Management

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2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

SS&C TECHNOLOGIES HOLDINGS, INC.

Ticker: SSNC Security ID: 78467J100
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Smita Conjeevaram	For	For	Management
1.2	Elect Director Michael E. Daniels	For	For	Management
1.3	Elect Director William C. Stone	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

STANLEY BLACK & DECKER, INC.

Ticker: SWK Security ID: 854502101
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: FEB 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrea J. Ayers	For	For	Management
1.2	Elect Director George W. Buckley	For	For	Management
1.3	Elect Director Patrick D. Campbell	For	For	Management
1.4	Elect Director Carlos M. Cardoso	For	For	Management
1.5	Elect Director Robert B. Coutts	For	For	Management
1.6	Elect Director Debra A. Crew	For	For	Management
1.7	Elect Director Michael D. Hankin	For	For	Management
1.8	Elect Director Anthony Luiso	For	For	Management
1.9	Elect Director John F. Lundgren	For	For	Management
1.10	Elect Director Marianne M. Parrs	For	For	Management
1.11	Elect Director Robert L. Ryan	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Against	Against	Shareholder

STAPLES, INC.

Ticker: SPLS Security ID: 855030102
 Meeting Date: JUN 14, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Drew G. Faust	For	For	Management
1b	Elect Director Curtis Feeny	For	For	Management

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1c	Elect Director Paul-Henri Ferrand	For	For	Management
1d	Elect Director Deborah A. Henretta	For	For	Management
1e	Elect Director Kunal S. Kamrani	For	For	Management
1f	Elect Director John F. Lundgren	For	For	Management
1g	Elect Director Carol Meyrowitz	For	For	Management
1h	Elect Director Ronald L. Sargent	For	For	Management
1i	Elect Director Robert E. Sulentic	For	For	Management
1j	Elect Director Vijay Vishwanath	For	For	Management
1k	Elect Director Paul F. Walsh	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Pro-rata Vesting of Equity Awards	Against	Against	Shareholder
5	Amend Bylaws -- Call Special Meetings	Against	For	Shareholder

STARBUCKS CORPORATION

Ticker: SBUX Security ID: 855244109
 Meeting Date: MAR 23, 2016 Meeting Type: Annual
 Record Date: JAN 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Howard Schultz	For	For	Management
1b	Elect Director William W. Bradley	For	For	Management
1c	Elect Director Mary N. Dillon	For	For	Management
1d	Elect Director Robert M. Gates	For	For	Management
1e	Elect Director Mellody Hobson	For	For	Management
1f	Elect Director Kevin R. Johnson	For	For	Management
1g	Elect Director Joshua Cooper Ramo	For	For	Management
1h	Elect Director James G. Shennan, Jr.	For	For	Management
1i	Elect Director Clara Shih	For	For	Management
1j	Elect Director Javier G. Teruel	For	For	Management
1k	Elect Director Myron E. Ullman, III	For	For	Management
1l	Elect Director Craig E. Weatherup	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
5	Proxy Access	Against	For	Shareholder
6	Amend Policies to Allow Employees to Participate in Political Process with No Retribution	Against	Against	Shareholder

STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

Ticker: HOT Security ID: 85590A401
 Meeting Date: APR 08, 2016 Meeting Type: Special
 Record Date: FEB 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management

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STATE STREET CORPORATION

Ticker: STT Security ID: 857477103
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kennett F. Burnes	For	For	Management
1b	Elect Director Patrick de Saint-Aignan	For	For	Management
1c	Elect Director Lynn A. Dugle	For	For	Management
1d	Elect Director William C. Freda	For	For	Management
1e	Elect Director Amelia C. Fawcett	For	For	Management
1f	Elect Director Linda A. Hill	For	For	Management
1g	Elect Director Joseph L. Hooley	For	For	Management
1h	Elect Director Richard P. Sergel	For	For	Management
1i	Elect Director Ronald L. Skates	For	For	Management
1j	Elect Director Gregory L. Summe	For	For	Management
1k	Elect Director Thomas J. Wilson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

 STERICYCLE, INC.

Ticker: SRCL Security ID: 858912108
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Mark C. Miller	For	For	Management
1b	Elect Director Jack W. Schuler	For	For	Management
1c	Elect Director Charles A. Alutto	For	For	Management
1d	Elect Director Lynn D. Bleil	For	For	Management
1e	Elect Director Thomas D. Brown	For	For	Management
1f	Elect Director Thomas F. Chen	For	For	Management
1g	Elect Director Rod F. Dammeyer	For	For	Management
1h	Elect Director William K. Hall	For	For	Management
1i	Elect Director John Patience	For	For	Management
1j	Elect Director Mike S. Zafirovski	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Proxy Access	Against	Against	Shareholder

 STRYKER CORPORATION

Ticker: SYK Security ID: 863667101
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1a	Elect Director	Howard E. Cox, Jr.	For	For	Management
1b	Elect Director	Srikant M. Datar	For	For	Management
1c	Elect Director	Roch Doliveux	For	For	Management
1d	Elect Director	Louise L. Francesconi	For	For	Management
1e	Elect Director	Allan C. Golston	For	For	Management
1f	Elect Director	Kevin A. Lobo	For	For	Management
1g	Elect Director	William U. Parfet	For	For	Management
1h	Elect Director	Andrew K. Silvernail	For	For	Management
1i	Elect Director	Ronda E. Stryker	For	For	Management
2	Ratify Ernst & Young LLP as Auditors		For	For	Management
3	Amend Omnibus Stock Plan		For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	Management

SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date: FEB 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dallas S. Clement	For	For	Management
1.2	Elect Director Paul R. Garcia	For	For	Management
1.3	Elect Director M. Douglas Ivester	For	For	Management
1.4	Elect Director Kyle Prechtl Legg	For	For	Management
1.5	Elect Director Donna S. Morea	For	For	Management
1.6	Elect Director David M. Ratcliffe	For	For	Management
1.7	Elect Director William H. Rogers, Jr	For	For	Management
1.8	Elect Director Frank P. Scruggs, Jr.	For	For	Management
1.9	Elect Director Bruce L. Tanner	For	For	Management
1.10	Elect Director Thomas R. Watjen	For	For	Management
1.11	Elect Director Phail Wynn, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

SVB FINANCIAL GROUP

Ticker: SIVB Security ID: 78486Q101
Meeting Date: APR 21, 2016 Meeting Type: Annual
Record Date: FEB 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Greg W. Becker	For	For	Management
1.2	Elect Director Eric A. Benhamou	For	For	Management
1.3	Elect Director David M. Clapper	For	For	Management
1.4	Elect Director Roger F. Dunbar	For	For	Management
1.5	Elect Director Joel P. Friedman	For	For	Management
1.6	Elect Director Lata Krishnan	For	For	Management
1.7	Elect Director Jeffrey N. Maggioncalda	For	For	Management
1.8	Elect Director Mary J. Miller	For	For	Management
1.9	Elect Director Kate D. Mitchell	For	For	Management
1.10	Elect Director John F. Robinson	For	For	Management
1.11	Elect Director Garen K. Staglin	For	For	Management
2	Amend Employee Stock Purchase Plan	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

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4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
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SYMANTEC CORPORATION

Ticker: SYMC Security ID: 871503108
 Meeting Date: NOV 03, 2015 Meeting Type: Annual
 Record Date: SEP 04, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael A. Brown	For	For	Management
1b	Elect Director Frank E. Dangeard	For	For	Management
1c	Elect Director Geraldine B. Laybourne	For	For	Management
1d	Elect Director David L. Mahoney	For	For	Management
1e	Elect Director Robert S. Miller	For	For	Management
1f	Elect Director Anita M. Sands	For	For	Management
1g	Elect Director Daniel H. Schulman	For	For	Management
1h	Elect Director V. Paul Unruh	For	For	Management
1i	Elect Director Suzanne M. Vautrinot	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Establish Public Policy Board Committee	Against	Against	Shareholder

SYNCHRONY FINANCIAL

Ticker: SYF Security ID: 87165B103
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Margaret M. Keane	For	For	Management
1b	Elect Director Paget L. Alves	For	For	Management
1c	Elect Director Arthur W. Coviello, Jr.	For	For	Management
1d	Elect Director William W. Graylin	For	For	Management
1e	Elect Director Roy A. Guthrie	For	For	Management
1f	Elect Director Richard C. Hartnack	For	For	Management
1g	Elect Director Jeffrey G. Naylor	For	For	Management
1h	Elect Director Laurel J. Richie	For	For	Management
1i	Elect Director Olympia J. Snowe	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

SYNOPSIS, INC.

Ticker: SNPS Security ID: 871607107
 Meeting Date: MAR 29, 2016 Meeting Type: Annual
 Record Date: FEB 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aart J. de Geus	For	For	Management
1.2	Elect Director Chi-Foon Chan	For	For	Management

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1.3	Elect Director	Alfred Castino	For	For	Management
1.4	Elect Director	Janice D. Chaffin	For	For	Management
1.5	Elect Director	Bruce R. Chizen	For	For	Management
1.6	Elect Director	Deborah A. Coleman	For	For	Management
1.7	Elect Director	Chrysostomos L. 'Max' Nikias	For	For	Management
1.8	Elect Director	John Schwarz	For	For	Management
1.9	Elect Director	Roy Vallee	For	For	Management
1.10	Elect Director	Steven C. Walske	For	For	Management
2	Amend Omnibus Stock Plan		For	For	Management
3	Amend Qualified Employee Stock Purchase Plan		For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	Management
5	Ratify KPMG LLP as Auditors		For	For	Management

SYSCO CORPORATION

Ticker: SY Y Security ID: 871829107
 Meeting Date: NOV 18, 2015 Meeting Type: Annual
 Record Date: SEP 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John M. Cassaday	For	Against	Management
1b	Elect Director Judith B. Craven	For	For	Management
1c	Elect Director William J. DeLaney	For	For	Management
1d	Elect Director Joshua D. Frank	For	For	Management
1e	Elect Director Larry C. Glasscock	For	For	Management
1f	Elect Director Jonathan Golden	For	For	Management
1g	Elect Director Joseph A. Hafner, Jr.	For	For	Management
1h	Elect Director Hans-Joachim Koerber	For	For	Management
1i	Elect Director Nancy S. Newcomb	For	For	Management
1j	Elect Director Nelson Peltz	For	For	Management
1k	Elect Director Richard G. Tilghman	For	For	Management
1l	Elect Director Jackie M. Ward	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

T-MOBILE US, INC.

Ticker: TMUS Security ID: 872590104
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Michael Barnes	For	For	Management
1.2	Elect Director Thomas Dannenfeldt	For	For	Management
1.3	Elect Director Srikant M. Datar	For	For	Management
1.4	Elect Director Lawrence H. Guffey	For	For	Management
1.5	Elect Director Timotheus Hottges	For	For	Management
1.6	Elect Director Bruno Jacobfeuerborn	For	For	Management
1.7	Elect Director Raphael Kubler	For	For	Management
1.8	Elect Director Thorsten Langheim	For	For	Management
1.9	Elect Director John J. Legere	For	For	Management
1.10	Elect Director Teresa A. Taylor	For	For	Management

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1.11	Elect Director Kelvin R. Westbrook	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Proxy Access	Against	For	Shareholder
4	Pro-rata Vesting of Equity Awards	Against	Against	Shareholder
5	Amend Clawback Policy	Against	Against	Shareholder

T. ROWE PRICE GROUP, INC.

Ticker: TROW Security ID: 74144T108
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: FEB 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Mark S. Bartlett	For	For	Management
1b	Elect Director Edward C. Bernard	For	For	Management
1c	Elect Director Mary K. Bush	For	For	Management
1d	Elect Director H. Lawrence Culp, Jr.	For	For	Management
1e	Elect Director Freeman A. Hrabowski, III	For	For	Management
1f	Elect Director Robert F. MacLellan	For	For	Management
1g	Elect Director Brian C. Rogers	For	Against	Management
1h	Elect Director Olympia J. Snowe	For	For	Management
1i	Elect Director William J. Stromberg	For	For	Management
1j	Elect Director Dwight S. Taylor	For	For	Management
1k	Elect Director Anne Marie Whittemore	For	For	Management
1l	Elect Director Alan D. Wilson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Report on and Assess Proxy Voting Policies in Relation to Climate Change Position	Against	Against	Shareholder

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Roxanne S. Austin	For	For	Management
1b	Elect Director Douglas M. Baker, Jr.	For	For	Management
1c	Elect Director Brian C. Cornell	For	For	Management
1d	Elect Director Calvin Darden	For	For	Management
1e	Elect Director Henrique De Castro	For	For	Management
1f	Elect Director Robert L. Edwards	For	For	Management
1g	Elect Director Melanie L. Healey	For	For	Management
1h	Elect Director Donald R. Knauss	For	For	Management
1i	Elect Director Monica C. Lozano	For	For	Management
1j	Elect Director Mary E. Minnick	For	For	Management
1k	Elect Director Anne M. Mulcahy	For	For	Management
1l	Elect Director Derica W. Rice	For	For	Management
1m	Elect Director Kenneth L. Salazar	For	For	Management
1n	Elect Director John G. Stumpf	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management

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3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Guidelines for Country Selection	Against	Against	Shareholder

TD AMERITRADE HOLDING CORPORATION

Ticker: AMTD Security ID: 87236Y108
 Meeting Date: FEB 18, 2016 Meeting Type: Annual
 Record Date: DEC 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bharat B. Masrani	For	For	Management
1.2	Elect Director Irene R. Miller	For	For	Management
1.3	Elect Director Todd M. Ricketts	For	For	Management
1.4	Elect Director Allan R. Tessler	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Ratify Ernst & Young LLP as Auditors	For	For	Management

TESORO CORPORATION

Ticker: TSO Security ID: 881609101
 Meeting Date: MAY 03, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney F. Chase	For	For	Management
1.2	Elect Director Edward G. Galante	For	For	Management
1.3	Elect Director Gregory J. Goff	For	For	Management
1.4	Elect Director Robert W. Goldman	For	For	Management
1.5	Elect Director David Lilley	For	For	Management
1.6	Elect Director Mary Pat McCarthy	For	For	Management
1.7	Elect Director J.W. Nokes	For	For	Management
1.8	Elect Director Susan Tomasky	For	For	Management
1.9	Elect Director Michael E. Wiley	For	For	Management
1.10	Elect Director Patrick Y. Yang	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder

TEXAS INSTRUMENTS INCORPORATED

Ticker: TXN Security ID: 882508104
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: FEB 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Ralph W. Babb, Jr.	For	For	Management
1b	Elect Director Mark A. Blinn	For	For	Management

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1c	Elect Director Daniel A. Carp	For	For	Management
1d	Elect Director Janet F. Clark	For	For	Management
1e	Elect Director Carrie S. Cox	For	For	Management
1f	Elect Director Ronald Kirk	For	For	Management
1g	Elect Director Pamela H. Patsley	For	For	Management
1h	Elect Director Robert E. Sanchez	For	For	Management
1i	Elect Director Wayne R. Sanders	For	For	Management
1j	Elect Director Richard K. Templeton	For	For	Management
1k	Elect Director Christine Todd Whitman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

TEXTRON INC.

Ticker: TXT Security ID: 883203101
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Scott C. Donnelly	For	For	Management
1b	Elect Director Kathleen M. Bader	For	For	Management
1c	Elect Director R. Kerry Clark	For	For	Management
1d	Elect Director James T. Conway	For	For	Management
1e	Elect Director Ivor J. Evans	For	For	Management
1f	Elect Director Lawrence K. Fish	For	For	Management
1g	Elect Director Paul E. Gagne	For	For	Management
1h	Elect Director Dain M. Hancock	For	For	Management
1i	Elect Director Lord Powell of Bayswater KCMG	For	For	Management
1j	Elect Director Lloyd G. Trotter	For	For	Management
1k	Elect Director James L. Ziemer	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

THE AES CORPORATION

Ticker: AES Security ID: 00130H105
Meeting Date: APR 21, 2016 Meeting Type: Annual
Record Date: FEB 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andres Gluski	For	For	Management
1.2	Elect Director Charles L. Harrington	For	For	Management
1.3	Elect Director Kristina M. Johnson	For	For	Management
1.4	Elect Director Tarun Khanna	For	For	Management
1.5	Elect Director Holly K. Koepfel	For	For	Management
1.6	Elect Director Philip Lader	For	For	Management
1.7	Elect Director James H. Miller	For	For	Management
1.8	Elect Director John B. Morse, Jr.	For	For	Management
1.9	Elect Director Moises Naim	For	For	Management
1.10	Elect Director Charles O. Rossotti	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management

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	Executive Officers' Compensation			
4	Assess Impact of a 2 Degree Scenario	Against	Against	Shareholder

THE ALLSTATE CORPORATION

Ticker: ALL Security ID: 020002101
 Meeting Date: MAY 24, 2016 Meeting Type: Annual
 Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kermit R. Crawford	For	For	Management
1b	Elect Director Michael L. Eskew	For	For	Management
1c	Elect Director Herbert L. Henkel	For	For	Management
1d	Elect Director Siddharth N. (Bobby) Mehta	For	For	Management
1e	Elect Director Jacques P. Perold	For	For	Management
1f	Elect Director Andrea Redmond	For	For	Management
1g	Elect Director John W. Rowe	For	For	Management
1h	Elect Director Judith A. Sprieser	For	For	Management
1i	Elect Director Mary Alice Taylor	For	For	Management
1j	Elect Director Thomas J. Wilson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Report on Political Contributions	Against	Against	Shareholder

THE BANK OF NEW YORK MELLON CORPORATION

Ticker: BK Security ID: 064058100
 Meeting Date: APR 12, 2016 Meeting Type: Annual
 Record Date: FEB 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas M. Donofrio	For	For	Management
1.2	Elect Director Joseph J. Echevarria	For	For	Management
1.3	Elect Director Edward P. Garden	For	For	Management
1.4	Elect Director Jeffrey A. Goldstein	For	For	Management
1.5	Elect Director Gerald L. Hassell	For	For	Management
1.6	Elect Director John M. Hinshaw	For	For	Management
1.7	Elect Director Edmund F. 'Ted' Kelly	For	For	Management
1.8	Elect Director John A. Luke, Jr.	For	For	Management
1.9	Elect Director Mark A. Nordenberg	For	For	Management
1.10	Elect Director Catherine A. Rein	For	For	Management
1.11	Elect Director Samuel C. Scott, III	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify KPMG LLP as Auditors	For	For	Management
5	Require Independent Board Chairman	Against	Against	Shareholder

THE BOEING COMPANY

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Ticker: BA Security ID: 097023105
 Meeting Date: MAY 02, 2016 Meeting Type: Annual
 Record Date: MAR 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director David L. Calhoun	For	For	Management
1b	Elect Director Arthur D. Collins, Jr.	For	For	Management
1c	Elect Director Kenneth M. Duberstein	For	For	Management
1d	Elect Director Edmund P. Giambastiani, Jr.	For	For	Management
1e	Elect Director Lynn J. Good	For	For	Management
1f	Elect Director Lawrence W. Kellner	For	For	Management
1g	Elect Director Edward M. Liddy	For	For	Management
1h	Elect Director Dennis A. Muilenburg	For	For	Management
1i	Elect Director Susan C. Schwab	For	For	Management
1j	Elect Director Randall L. Stephenson	For	For	Management
1k	Elect Director Ronald A. Williams	For	For	Management
1l	Elect Director Mike S. Zafirovski	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder
7	Report on Weapon Sales to Israel	Against	Against	Shareholder

THE CHARLES SCHWAB CORPORATION

Ticker: SCHW Security ID: 808513105
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John K. Adams, Jr.	For	For	Management
1b	Elect Director Stephen A. Ellis	For	For	Management
1c	Elect Director Arun Sarin	For	For	Management
1d	Elect Director Charles R. Schwab	For	For	Management
1e	Elect Director Paula A. Sneed	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder
5	Prepare Employment Diversity Report	Against	Against	Shareholder

THE CHUBB CORPORATION

Ticker: CB Security ID: 171232101
 Meeting Date: OCT 22, 2015 Meeting Type: Special
 Record Date: SEP 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

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2	Advisory Vote on Golden Parachutes	For	Against	Management
3	Adjourn Meeting	For	For	Management

THE CLOROX COMPANY

Ticker: CLX Security ID: 189054109
 Meeting Date: NOV 18, 2015 Meeting Type: Annual
 Record Date: SEP 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Carmona	For	For	Management
1.2	Elect Director Benno Dorer	For	For	Management
1.3	Elect Director Spencer C. Fleischer	For	For	Management
1.4	Elect Director George J. Harad	For	For	Management
1.5	Elect Director Esther Lee	For	For	Management
1.6	Elect Director Robert W. Matschullat	For	Against	Management
1.7	Elect Director Jeffrey Noddle	For	For	Management
1.8	Elect Director Rogelio Rebolledo	For	For	Management
1.9	Elect Director Pamela Thomas-Graham	For	For	Management
1.10	Elect Director Carolyn M. Ticknor	For	For	Management
1.11	Elect Director Christopher J. Williams	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

THE COCA-COLA COMPANY

Ticker: KO Security ID: 191216100
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert A. Allen	For	For	Management
1.2	Elect Director Ronald W. Allen	For	For	Management
1.3	Elect Director Marc Bolland	For	For	Management
1.4	Elect Director Ana Botin	For	For	Management
1.5	Elect Director Howard G. Buffett	For	For	Management
1.6	Elect Director Richard M. Daley	For	For	Management
1.7	Elect Director Barry Diller	For	For	Management
1.8	Elect Director Helene D. Gayle	For	For	Management
1.9	Elect Director Evan G. Greenberg	For	For	Management
1.10	Elect Director Alexis M. Herman	For	For	Management
1.11	Elect Director Muhtar Kent	For	For	Management
1.12	Elect Director Robert A. Kotick	For	For	Management
1.13	Elect Director Maria Elena Lagomasino	For	For	Management
1.14	Elect Director Sam Nunn	For	For	Management
1.15	Elect Director David B. Weinberg	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management
5	Adopt Holy Land Principles	Against	Against	Shareholder
6	Limit/Prohibit Accelerated Vesting of Awards	Against	Against	Shareholder
7	Report on Consistency Between	Against	Against	Shareholder

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Corporate Values and Political
Contributions

THE COOPER COMPANIES, INC.

Ticker: COO Security ID: 216648402
Meeting Date: MAR 14, 2016 Meeting Type: Annual
Record Date: JAN 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Thomas Bender	For	For	Management
1.2	Elect Director Michael H. Kalkstein	For	For	Management
1.3	Elect Director Jody S. Lindell	For	For	Management
1.4	Elect Director Gary S. Petersmeyer	For	For	Management
1.5	Elect Director Allan E. Rubenstein	For	For	Management
1.6	Elect Director Robert S. Weiss	For	For	Management
1.7	Elect Director Stanley Zinberg	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

THE DOW CHEMICAL COMPANY

Ticker: DOW Security ID: 260543103
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Ajay Banga	For	For	Management
1b	Elect Director Jacqueline K. Barton	For	For	Management
1c	Elect Director James A. Bell	For	For	Management
1d	Elect Director Richard K. Davis	For	For	Management
1e	Elect Director Jeff M. Fettig	For	For	Management
1f	Elect Director Andrew N. Liveris	For	For	Management
1g	Elect Director Mark Loughridge	For	For	Management
1h	Elect Director Raymond J. Milchovich	For	For	Management
1i	Elect Director Robert S. Miller	For	For	Management
1j	Elect Director Paul Polman	For	For	Management
1k	Elect Director Dennis H. Reilley	For	For	Management
1l	Elect Director James M. Ringler	For	For	Management
1m	Elect Director Ruth G. Shaw	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Proxy Access	Against	For	Shareholder

THE ESTEE LAUDER COMPANIES INC.

Ticker: EL Security ID: 518439104
Meeting Date: NOV 12, 2015 Meeting Type: Annual
Record Date: SEP 14, 2015

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rose Marie Bravo	For	For	Management
1.2	Elect Director Paul J. Fribourg	For	For	Management
1.3	Elect Director Mellody Hobson	For	For	Management
1.4	Elect Director Irvine O. Hockaday, Jr.	For	For	Management
1.5	Elect Director Barry S. Sternlicht	For	Withhold	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

THE GAP, INC.

Ticker: GPS Security ID: 364760108
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Domenico De Sole	For	For	Management
1b	Elect Director Robert J. Fisher	For	For	Management
1c	Elect Director William S. Fisher	For	For	Management
1d	Elect Director Tracy Gardner	For	For	Management
1e	Elect Director Isabella D. Goren	For	For	Management
1f	Elect Director Bob L. Martin	For	For	Management
1g	Elect Director Jorge P. Montoya	For	For	Management
1h	Elect Director Arthur Peck	For	For	Management
1i	Elect Director Mayo A. Shattuck, III	For	For	Management
1j	Elect Director Katherine Tsang	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

THE GOLDMAN SACHS GROUP, INC.

Ticker: GS Security ID: 38141G104
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Lloyd C. Blankfein	For	For	Management
1b	Elect Director M. Michele Burns	For	For	Management
1c	Elect Director Gary D. Cohn	For	Against	Management
1d	Elect Director Mark Flaherty	For	For	Management
1e	Elect Director William W. George	For	For	Management
1f	Elect Director James A. Johnson	For	For	Management
1g	Elect Director Lakshmi N. Mittal	For	For	Management
1h	Elect Director Adebayo O. Ogunlesi	For	For	Management
1i	Elect Director Peter Oppenheimer	For	For	Management
1j	Elect Director Debora L. Spar	For	For	Management
1k	Elect Director Mark E. Tucker	For	For	Management
1l	Elect Director David A. Viniar	For	For	Management

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1m	Elect Director Mark O. Winkelman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Prohibit Accelerated Vesting of Awards to Pursue Government Service	Against	Against	Shareholder
5	Provide Vote Counting to Exclude Abstentions	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder

THE GOODYEAR TIRE & RUBBER COMPANY

Ticker: GT Security ID: 382550101
 Meeting Date: APR 11, 2016 Meeting Type: Annual
 Record Date: FEB 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director William J. Conaty	For	For	Management
1b	Elect Director James A. Firestone	For	For	Management
1c	Elect Director Werner Geissler	For	For	Management
1d	Elect Director Peter S. Hellman	For	For	Management
1e	Elect Director Laurette T. Koellner	For	For	Management
1f	Elect Director Richard J. Kramer	For	For	Management
1g	Elect Director W. Alan McCollough	For	For	Management
1h	Elect Director John E. McGlade	For	For	Management
1i	Elect Director Michael J. Morell	For	For	Management
1j	Elect Director Roderick A. Palmore	For	For	Management
1k	Elect Director Stephanie A. Streeter	For	For	Management
1l	Elect Director Thomas H. Weidemeyer	For	For	Management
1m	Elect Director Michael R. Wessel	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Proxy Access	Against	For	Shareholder

THE HARTFORD FINANCIAL SERVICES GROUP, INC.

Ticker: HIG Security ID: 416515104
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Robert B. Allardice, III	For	For	Management
1b	Elect Director Trevor Fetter	For	For	Management
1c	Elect Director Kathryn A. Mikells	For	For	Management
1d	Elect Director Michael G. Morris	For	For	Management
1e	Elect Director Thomas A. Renyi	For	For	Management
1f	Elect Director Julie G. Richardson	For	For	Management
1g	Elect Director Teresa W. Roseborough	For	For	Management
1h	Elect Director Virginia P. Rueterholz	For	For	Management
1i	Elect Director Charles B. Strauss	For	For	Management
1j	Elect Director Christopher J. Swift	For	For	Management
1k	Elect Director H. Patrick Swygert	For	Against	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management

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	Auditors			
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

THE HERSHEY COMPANY

Ticker: HSY Security ID: 427866108
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pamela M. Arway	For	For	Management
1.2	Elect Director John P. Bilbrey	For	For	Management
1.3	Elect Director Robert F. Cavanaugh	For	For	Management
1.4	Elect Director Charles A. Davis	For	For	Management
1.5	Elect Director Mary Kay Haben	For	For	Management
1.6	Elect Director Robert M. Malcolm	For	For	Management
1.7	Elect Director James M. Mead	For	Withhold	Management
1.8	Elect Director James E. Nevels	For	Withhold	Management
1.9	Elect Director Anthony J. Palmer	For	For	Management
1.10	Elect Director Thomas J. Ridge	For	For	Management
1.11	Elect Director David L. Shedlarz	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Report on Use of Nanomaterials in Products	Against	Against	Shareholder

THE HOME DEPOT, INC.

Ticker: HD Security ID: 437076102
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Gerard J. Arpey	For	For	Management
1b	Elect Director Ari Bousbib	For	For	Management
1c	Elect Director Gregory D. Brenneman	For	For	Management
1d	Elect Director J. Frank Brown	For	For	Management
1e	Elect Director Albert P. Carey	For	For	Management
1f	Elect Director Armando Codina	For	For	Management
1g	Elect Director Helena B. Foulkes	For	For	Management
1h	Elect Director Linda R. Gooden	For	For	Management
1i	Elect Director Wayne M. Hewett	For	For	Management
1j	Elect Director Karen L. Katen	For	For	Management
1k	Elect Director Craig A. Menear	For	For	Management
1l	Elect Director Mark Vadon	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Prepare Employment Diversity Report and Report on Diversity Policies	Against	Against	Shareholder
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	Shareholder

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THE INTERPUBLIC GROUP OF COMPANIES, INC.

Ticker: IPG Security ID: 460690100
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jocelyn Carter-Miller	For	For	Management
1.2	Elect Director Deborah Ellinger	For	For	Management
1.3	Elect Director H. John Greeniaus	For	For	Management
1.4	Elect Director Mary J. Steele Guilfoile	For	For	Management
1.5	Elect Director Dawn Hudson	For	For	Management
1.6	Elect Director William T. Kerr	For	For	Management
1.7	Elect Director Henry S. Miller	For	For	Management
1.8	Elect Director Jonathan F. Miller	For	For	Management
1.9	Elect Director Michael I. Roth	For	For	Management
1.10	Elect Director David M. Thomas	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management
5	Proxy Access	Against	For	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder

THE J. M. SMUCKER COMPANY

Ticker: SJM Security ID: 832696405
 Meeting Date: AUG 12, 2015 Meeting Type: Annual
 Record Date: JUN 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Vincent C. Byrd	For	For	Management
1b	Elect Director Paul J. Dolan	For	For	Management
1c	Elect Director Nancy Lopez Knight	For	For	Management
1d	Elect Director Elizabeth Valk Long	For	For	Management
1e	Elect Director Gary A. Oatey	For	For	Management
1f	Elect Director Sandra Pianalto	For	For	Management
1g	Elect Director Alex Shumate	For	For	Management
1h	Elect Director Mark T. Smucker	For	For	Management
1i	Elect Director Timothy P. Smucker	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Report on Plans to Increase Renewable Energy Use	Against	Against	Shareholder

THE KRAFT HEINZ COMPANY

Ticker: KHC Security ID: 500754106

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Meeting Date: APR 21, 2016 Meeting Type: Annual

Record Date: FEB 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Gregory E. Abel	For	For	Management
1b	Elect Director Alexandre Behring	For	For	Management
1c	Elect Director Warren E. Buffett	For	For	Management
1d	Elect Director John T. Cahill	For	For	Management
1e	Elect Director Tracy Britt Cool	For	For	Management
1f	Elect Director Jeanne P. Jackson	For	For	Management
1g	Elect Director Jorge Paulo Lemann	For	For	Management
1h	Elect Director Mackey J. McDonald	For	For	Management
1i	Elect Director John C. Pope	For	For	Management
1j	Elect Director Marcel Herrmann Telles	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

THE KROGER CO.

Ticker: KR Security ID: 501044101

Meeting Date: JUN 23, 2016 Meeting Type: Annual

Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Nora A. Aufreiter	For	For	Management
1b	Elect Director Robert D. Beyer	For	For	Management
1c	Elect Director Anne Gates	For	For	Management
1d	Elect Director Susan J. Kropf	For	For	Management
1e	Elect Director W. Rodney McMullen	For	For	Management
1f	Elect Director Jorge P. Montoya	For	For	Management
1g	Elect Director Clyde R. Moore	For	For	Management
1h	Elect Director Susan M. Phillips	For	For	Management
1i	Elect Director James A. Runde	For	For	Management
1j	Elect Director Ronald L. Sargent	For	For	Management
1k	Elect Director Bobby S. Shackouls	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Report on Human Rights Risk Assessment Process	Against	Against	Shareholder
5	Assess Environmental Impact of Non-Recyclable Packaging	Against	Against	Shareholder
6	Assess Feasibility and Benefits of Adopting Quantitative Renewable Energy Goals	Against	Against	Shareholder
7	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Against	Against	Shareholder

THE MACERICH COMPANY

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Ticker: MAC Security ID: 554382101
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John H. Alschuler	For	For	Management
1b	Elect Director Arthur M. Coppola	For	For	Management
1c	Elect Director Edward C. Coppola	For	For	Management
1d	Elect Director Steven R. Hash	For	For	Management
1e	Elect Director Fred S. Hubbell	For	For	Management
1f	Elect Director Diana M. Laing	For	For	Management
1g	Elect Director Mason G. Ross	For	For	Management
1h	Elect Director Steven L. Soboroff	For	For	Management
1i	Elect Director Andrea M. Stephen	For	For	Management
1j	Elect Director John M. Sullivan	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management

THE MOSAIC COMPANY

Ticker: MOS Security ID: 61945C103
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Provide Directors May Be Removed With or Without Cause	For	For	Management
2	Eliminate Class of Common Stock	For	For	Management
3a	Elect Director Nancy E. Cooper	For	For	Management
3b	Elect Director Gregory L. Ebel	For	For	Management
3c	Elect Director Timothy S. Gitzel	For	For	Management
3d	Elect Director Denise C. Johnson	For	For	Management
3e	Elect Director Emery N. Koenig	For	For	Management
3f	Elect Director Robert L. Lumpkins	For	For	Management
3g	Elect Director William T. Monahan	For	For	Management
3h	Elect Director James ('Joc') C. O'Rourke	For	For	Management
3i	Elect Director James L. Popowich	For	For	Management
3j	Elect Director David T. Seaton	For	For	Management
3k	Elect Director Steven M. Seibert	For	For	Management
4	Ratify KPMG LLP as Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Other Business	For	Against	Management

THE PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: JAN 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles E. Bunch	For	For	Management
1.2	Elect Director Marjorie Rodgers	For	For	Management

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	Cheshire			
1.3	Elect Director William S. Demchak	For	For	Management
1.4	Elect Director Andrew T. Feldstein	For	For	Management
1.5	Elect Director Daniel R. Hesse	For	For	Management
1.6	Elect Director Kay Coles James	For	For	Management
1.7	Elect Director Richard B. Kelson	For	For	Management
1.8	Elect Director Jane G. Pepper	For	For	Management
1.9	Elect Director Donald J. Shepard	For	For	Management
1.10	Elect Director Lorene K. Steffes	For	For	Management
1.11	Elect Director Dennis F. Strigl	For	For	Management
1.12	Elect Director Michael J. Ward	For	For	Management
1.13	Elect Director Gregory D. Wasson	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

THE PRICELINE GROUP INC.

Ticker: PCLN Security ID: 741503403
 Meeting Date: JUN 02, 2016 Meeting Type: Annual
 Record Date: APR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy M. Armstrong	For	For	Management
1.2	Elect Director Jeffery H. Boyd	For	For	Management
1.3	Elect Director Jan L. Docter	For	For	Management
1.4	Elect Director Jeffrey E. Epstein	For	For	Management
1.5	Elect Director James M. Guyette	For	For	Management
1.6	Elect Director Charles H. Noski	For	For	Management
1.7	Elect Director Nancy B. Peretsman	For	For	Management
1.8	Elect Director Thomas E. Rothman	For	For	Management
1.9	Elect Director Craig W. Rydin	For	For	Management
1.10	Elect Director Lynn M. Vojvodich	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

THE PROCTER & GAMBLE COMPANY

Ticker: PG Security ID: 742718109
 Meeting Date: OCT 13, 2015 Meeting Type: Annual
 Record Date: AUG 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Francis S. Blake	For	For	Management
1b	Elect Director Angela F. Braly	For	For	Management
1c	Elect Director Kenneth I. Chenault	For	For	Management
1d	Elect Director Scott D. Cook	For	For	Management
1e	Elect Director Susan Desmond-Hellmann	For	For	Management
1f	Elect Director A.G. Lafley	For	For	Management
1g	Elect Director Terry J. Lundgren	For	For	Management
1h	Elect Director W. James McNerney, Jr.	For	For	Management
1i	Elect Director David S. Taylor	For	For	Management

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1j	Elect Director Margaret C. Whitman	For	For	Management
1k	Elect Director Mary Agnes Wilderotter	For	For	Management
1l	Elect Director Patricia A. Woertz	For	For	Management
1m	Elect Director Ernesto Zedillo	For	Against	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Proxy Access	Against	For	Shareholder

THE PROGRESSIVE CORPORATION

Ticker: PGR Security ID: 743315103
 Meeting Date: MAY 13, 2016 Meeting Type: Annual
 Record Date: MAR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart B. Burgdoerfer	For	For	Management
1.2	Elect Director Charles A. Davis	For	For	Management
1.3	Elect Director Roger N. Farah	For	For	Management
1.4	Elect Director Lawton W. Fitt	For	For	Management
1.5	Elect Director Jeffrey D. Kelly	For	For	Management
1.6	Elect Director Patrick H. Nettles	For	For	Management
1.7	Elect Director Glenn M. Renwick	For	For	Management
1.8	Elect Director Bradley T. Sheares	For	For	Management
1.9	Elect Director Barbara R. Snyder	For	For	Management
2	Eliminate Supermajority Vote Requirement	For	For	Management
3	Remove Supermajority Vote Requirement Applicable to Preferred Stock	For	For	Management
4	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

THE SHERWIN-WILLIAMS COMPANY

Ticker: SHW Security ID: 824348106
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: FEB 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur F. Anton	For	For	Management
1.2	Elect Director Christopher M. Connor	For	For	Management
1.3	Elect Director David F. Hodnik	For	For	Management
1.4	Elect Director Thomas G. Kadien	For	For	Management
1.5	Elect Director Richard J. Kramer	For	For	Management
1.6	Elect Director Susan J. Kropf	For	For	Management
1.7	Elect Director John G. Morikis	For	For	Management
1.8	Elect Director Christine A. Poon	For	For	Management
1.9	Elect Director John M. Stropki	For	For	Management
1.10	Elect Director Matthew Thornton, III	For	For	Management
1.11	Elect Director Steven H. Wunning	For	For	Management

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2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

THE SOUTHERN COMPANY

Ticker: SO Security ID: 842587107
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Juanita Powell Baranco	For	For	Management
1b	Elect Director Jon A. Boscia	For	For	Management
1c	Elect Director Henry A. 'Hal' Clark, III	For	For	Management
1d	Elect Director Thomas A. Fanning	For	For	Management
1e	Elect Director David J. Grain	For	For	Management
1f	Elect Director Veronica M. Hagen	For	For	Management
1g	Elect Director Warren A. Hood, Jr.	For	For	Management
1h	Elect Director Linda P. Hudson	For	For	Management
1i	Elect Director Donald M. James	For	For	Management
1j	Elect Director John D. Johns	For	For	Management
1k	Elect Director Dale E. Klein	For	For	Management
1l	Elect Director William G. Smith, Jr.	For	For	Management
1m	Elect Director Steven R. Specker	For	For	Management
1n	Elect Director Larry D. Thompson	For	For	Management
1o	Elect Director E. Jenner Wood, III	For	For	Management
2	Provide Proxy Access Right	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Eliminate Fair Price Provision	For	For	Management
5	Permit Board to Amend Bylaws Without Shareholder Consent	For	Against	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Ratify Deloitte & Touche as Auditors	For	For	Management
9	Report on Strategy for Aligning with 2 Degree Scenario	Against	Against	Shareholder
10	Report on Financial Risks of Stranded Carbon Assets	Against	Against	Shareholder

THE TJX COMPANIES, INC.

Ticker: TJX Security ID: 872540109
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Zein Abdalla	For	For	Management
1.2	Elect Director Jose B. Alvarez	For	For	Management
1.3	Elect Director Alan M. Bennett	For	For	Management
1.4	Elect Director David T. Ching	For	For	Management
1.5	Elect Director Ernie Herrman	For	For	Management
1.6	Elect Director Michael F. Hines	For	For	Management

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1.7	Elect Director Amy B. Lane	For	For	Management
1.8	Elect Director Carol Meyrowitz	For	For	Management
1.9	Elect Director John F. O'Brien	For	For	Management
1.10	Elect Director Willow B. Shire	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Include Executive Diversity as a Performance Measure for Senior Executive Compensation	Against	Against	Shareholder
5	Report on Pay Disparity	Against	Against	Shareholder

THE TRAVELERS COMPANIES, INC.

Ticker: TRV Security ID: 89417E109
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Alan L. Beller	For	For	Management
1b	Elect Director John H. Dasburg	For	For	Management
1c	Elect Director Janet M. Dolan	For	For	Management
1d	Elect Director Kenneth M. Duberstein	For	For	Management
1e	Elect Director Jay S. Fishman	For	For	Management
1f	Elect Director Patricia L. Higgins	For	For	Management
1g	Elect Director Thomas R. Hodgson	For	For	Management
1h	Elect Director William J. Kane	For	For	Management
1i	Elect Director Cleve L. Killingsworth, Jr.	For	For	Management
1j	Elect Director Philip T. (Pete) Ruegger, III	For	For	Management
1k	Elect Director Todd C. Schermerhorn	For	For	Management
1l	Elect Director Alan D. Schnitzer	For	For	Management
1m	Elect Director Donald J. Shepard	For	For	Management
1n	Elect Director Laurie J. Thomsen	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder
6	Report on Lobbying Payments and Policy	Against	Against	Shareholder

THE VALSPAR CORPORATION

Ticker: VAL Security ID: 920355104
 Meeting Date: FEB 24, 2016 Meeting Type: Annual
 Record Date: DEC 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William M. Cook	For	For	Management
1.2	Elect Director Gary E. Hendrickson	For	For	Management
1.3	Elect Director Mae C. Jemison	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

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THE VALSPAR CORPORATION

Ticker: VAL Security ID: 920355104
 Meeting Date: JUN 29, 2016 Meeting Type: Special
 Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

THE WALT DISNEY COMPANY

Ticker: DIS Security ID: 254687106
 Meeting Date: MAR 03, 2016 Meeting Type: Annual
 Record Date: JAN 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Susan E. Arnold	For	For	Management
1b	Elect Director John S. Chen	For	For	Management
1c	Elect Director Jack Dorsey	For	For	Management
1d	Elect Director Robert A. Iger	For	For	Management
1e	Elect Director Maria Elena Lagomasino	For	For	Management
1f	Elect Director Fred H. Langhammer	For	For	Management
1g	Elect Director Aylwin B. Lewis	For	For	Management
1h	Elect Director Robert W. Matschullat	For	For	Management
1i	Elect Director Mark G. Parker	For	For	Management
1j	Elect Director Sheryl K. Sandberg	For	For	Management
1k	Elect Director Orin C. Smith	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Reduce Supermajority Vote Requirement	Against	For	Shareholder
6	Report on Lobbying Payments and Policy	Against	Against	Shareholder

THE WESTERN UNION COMPANY

Ticker: WU Security ID: 959802109
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Martin I. Cole	For	For	Management
1b	Elect Director Hikmet Ersek	For	For	Management
1c	Elect Director Richard A. Goodman	For	For	Management
1d	Elect Director Jack M. Greenberg	For	For	Management
1e	Elect Director Betsy D. Holden	For	For	Management
1f	Elect Director Jeffrey A. Joerres	For	For	Management
1g	Elect Director Roberto G. Mendoza	For	For	Management
1h	Elect Director Michael A. Miles, Jr.	For	For	Management

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1i	Elect Director Robert W. Selander	For	Against	Management
1j	Elect Director Frances Fragos Townsend	For	For	Management
1k	Elect Director Solomon D. Trujillo	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Report on Political Contributions	Against	Against	Shareholder
5	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

THE WHITEWAVE FOODS COMPANY

Ticker: WWAV Security ID: 966244105
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Michelle P. Goolsby	For	For	Management
1B	Elect Director Stephen L. Green	For	For	Management
1C	Elect Director Anthony J. Magro	For	For	Management
1D	Elect Director W. Anthony Vernon	For	For	Management
1E	Elect Director Doreen A. Wright	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

THE WILLIAMS COMPANIES, INC.

Ticker: WMB Security ID: 969457100
 Meeting Date: JUN 27, 2016 Meeting Type: Special
 Record Date: MAY 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

THERMO FISHER SCIENTIFIC INC.

Ticker: TMO Security ID: 883556102
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Marc N. Casper	For	For	Management
1b	Elect Director Nelson J. Chai	For	For	Management
1c	Elect Director C. Martin Harris	For	For	Management
1d	Elect Director Tyler Jacks	For	For	Management
1e	Elect Director Judy C. Lewent	For	For	Management
1f	Elect Director Thomas J. Lynch	For	For	Management
1g	Elect Director Jim P. Manzi	For	For	Management
1h	Elect Director William G. Parrett	For	For	Management

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1i	Elect Director Scott M. Sperling	For	For	Management
1j	Elect Director Elaine S. Ullian	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

TIFFANY & CO.

Ticker: TIF Security ID: 886547108
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael J. Kowalski	For	For	Management
1b	Elect Director Rose Marie Bravo	For	For	Management
1c	Elect Director Gary E. Costley	For	For	Management
1d	Elect Director Frederic Cumenal	For	For	Management
1e	Elect Director Lawrence K. Fish	For	For	Management
1f	Elect Director Abby F. Kohnstamm	For	For	Management
1g	Elect Director Charles K. Marquis	For	For	Management
1h	Elect Director Peter W. May	For	For	Management
1i	Elect Director William A. Shutzer	For	For	Management
1j	Elect Director Robert S. Singer	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Adopt and Issue a General Payout Policy	Against	Against	Shareholder

TIME WARNER CABLE INC.

Ticker: TWC Security ID: 88732J207
 Meeting Date: JUL 01, 2015 Meeting Type: Annual
 Record Date: MAY 07, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Carole Black	For	Against	Management
1b	Elect Director Thomas H. Castro	For	For	Management
1c	Elect Director David C. Chang	For	For	Management
1d	Elect Director James E. Copeland, Jr.	For	For	Management
1e	Elect Director Peter R. Haje	For	Against	Management
1f	Elect Director Donna A. James	For	For	Management
1g	Elect Director Don Logan	For	For	Management
1h	Elect Director Robert D. Marcus	For	For	Management
1i	Elect Director N.J. Nicholas, Jr.	For	Against	Management
1j	Elect Director Wayne H. Pace	For	For	Management
1k	Elect Director Edward D. Shirley	For	Against	Management
1l	Elect Director John E. Sununu	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder
5	Pro-rata Vesting of Equity Awards	Against	Against	Shareholder

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TIME WARNER CABLE INC.

Ticker: TWC Security ID: 88732J207
 Meeting Date: SEP 21, 2015 Meeting Type: Special
 Record Date: JUL 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	Against	Management

TIME WARNER INC.

Ticker: TWX Security ID: 887317303
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Barksdale	For	For	Management
1.2	Elect Director William P. Barr	For	For	Management
1.3	Elect Director Jeffrey L. Bewkes	For	For	Management
1.4	Elect Director Stephen F. Bollenbach	For	For	Management
1.5	Elect Director Robert C. Clark	For	For	Management
1.6	Elect Director Mathias Dopfner	For	For	Management
1.7	Elect Director Jessica P. Einhorn	For	For	Management
1.8	Elect Director Carlos M. Gutierrez	For	For	Management
1.9	Elect Director Fred Hassan	For	For	Management
1.10	Elect Director Paul D. Wachter	For	For	Management
1.11	Elect Director Deborah C. Wright	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

TOLL BROTHERS, INC.

Ticker: TOL Security ID: 889478103
 Meeting Date: MAR 08, 2016 Meeting Type: Annual
 Record Date: JAN 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert I. Toll	For	For	Management
1.2	Elect Director Bruce E. Toll (Withdrawn)	None	None	Management
1.3	Elect Director Douglas C. Yearley, Jr.	For	For	Management
1.4	Elect Director Robert S. Blank	For	For	Management
1.5	Elect Director Edward G. Boehne	For	For	Management
1.6	Elect Director Richard J. Braemer	For	For	Management
1.7	Elect Director Christine N. Garvey	For	For	Management
1.8	Elect Director Carl B. Marbach	For	For	Management
1.9	Elect Director John A. McLean	For	For	Management
1.10	Elect Director Stephen A. Novick	For	For	Management
1.11	Elect Director Paul E. Shapiro	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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4	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
5	Provide Directors May Be Removed With or Without Cause	For	For	Management

TORCHMARK CORPORATION

Ticker: TMK Security ID: 891027104
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles E. Adair	For	For	Management
1.2	Elect Director Marilyn A. Alexander	For	For	Management
1.3	Elect Director David L. Boren	For	For	Management
1.4	Elect Director Jane M. Buchan	For	For	Management
1.5	Elect Director Gary L. Coleman	For	For	Management
1.6	Elect Director Larry M. Hutchison	For	For	Management
1.7	Elect Director Robert W. Ingram	For	For	Management
1.8	Elect Director Lloyd W. Newton	For	For	Management
1.9	Elect Director Darren M. Rebelez	For	For	Management
1.10	Elect Director Lamar C. Smith	For	For	Management
1.11	Elect Director Paul J. Zucconi	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

TOTAL SYSTEM SERVICES, INC.

Ticker: TSS Security ID: 891906109
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: FEB 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director James H. Blanchard	For	For	Management
1b	Elect Director Kriss Cloninger, III	For	For	Management
1c	Elect Director Walter W. Driver, Jr.	For	For	Management
1d	Elect Director Sidney E. Harris	For	For	Management
1e	Elect Director William M. Isaac	For	For	Management
1f	Elect Director Pamela A. Joseph	For	For	Management
1g	Elect Director Mason H. Lampton	For	For	Management
1h	Elect Director Connie D. McDaniel	For	For	Management
1i	Elect Director Philip W. Tomlinson	For	For	Management
1j	Elect Director John T. Turner	For	For	Management
1k	Elect Director Richard W. Ussery	For	For	Management
1l	Elect Director M. Troy Woods	For	For	Management
1m	Elect Director James D. Yancey	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

TOWERS WATSON & CO.

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Ticker: TW Security ID: 891894107
 Meeting Date: DEC 11, 2015 Meeting Type: Special
 Record Date: OCT 01, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Against	Management
2	Advisory Vote on Golden Parachutes	For	Against	Management
3	Adjourn Meeting	For	Against	Management

TRACTOR SUPPLY COMPANY

Ticker: TSCO Security ID: 892356106
 Meeting Date: MAY 03, 2016 Meeting Type: Annual
 Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cynthia T. Jamison	For	For	Management
1.2	Elect Director Johnston C. Adams	For	For	Management
1.3	Elect Director Peter D. Bewley	For	For	Management
1.4	Elect Director Keith R. Halbert	For	For	Management
1.5	Elect Director George MacKenzie	For	For	Management
1.6	Elect Director Edna K. Morris	For	For	Management
1.7	Elect Director Mark J. Weikel	For	For	Management
1.8	Elect Director Gregory A. Sandfort	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

TRANSDIGM GROUP INCORPORATED

Ticker: TDG Security ID: 893641100
 Meeting Date: MAR 02, 2016 Meeting Type: Annual
 Record Date: JAN 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Dries	For	For	Management
1.2	Elect Director Mervin Dunn	For	For	Management
1.3	Elect Director Michael Graff	For	For	Management
1.4	Elect Director W. Nicholas Howley	For	For	Management
1.5	Elect Director Raymond Laubenthal	For	For	Management
1.6	Elect Director Robert Small	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

TRIPADVISOR, INC.

Ticker: TRIP Security ID: 896945201
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Gregory B. Maffei	For	Withhold	Management
1.2	Elect Director Stephen Kaufer	For	For	Management
1.3	Elect Director Dipchand (Deep) Nishar	For	For	Management
1.4	Elect Director Jeremy Philips	For	For	Management
1.5	Elect Director Spencer M. Rascoff	For	For	Management
1.6	Elect Director Albert E. Rosenthaler	For	For	Management
1.7	Elect Director Sukhinder Singh Cassidy	For	For	Management
1.8	Elect Director Robert S. Wiesenthal	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

TYSON FOODS, INC.

Ticker: TSN Security ID: 902494103
 Meeting Date: FEB 05, 2016 Meeting Type: Annual
 Record Date: DEC 07, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John Tyson	For	For	Management
1b	Elect Director Gaurdie E. Banister, Jr.	For	For	Management
1c	Elect Director Mike Beebe	For	For	Management
1d	Elect Director Mikel A. Durham	For	For	Management
1e	Elect Director Kevin M. McNamara	For	For	Management
1f	Elect Director Brad T. Sauer	For	For	Management
1g	Elect Director Donnie Smith	For	For	Management
1h	Elect Director Robert Thurber	For	For	Management
1i	Elect Director Barbara A. Tyson	For	Against	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Report on the Risks Associated with Use of Gestation Crates in Supply Chain	Against	For	Shareholder
5	Implement a Water Quality Stewardship Policy	Against	For	Shareholder
6	Require Independent Board Chairman	Against	For	Shareholder
7	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	Shareholder
8	Report on Working Conditions	Against	Against	Shareholder
9	Report on Lobbying Payments and Policy	Against	Against	Shareholder

U.S. BANCORP

Ticker: USB Security ID: 902973304
 Meeting Date: APR 19, 2016 Meeting Type: Annual
 Record Date: FEB 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Douglas M. Baker, Jr.	For	For	Management
1b	Elect Director Warner L. Baxter	For	For	Management
1c	Elect Director Marc N. Casper	For	For	Management
1d	Elect Director Arthur D. Collins, Jr.	For	For	Management
1e	Elect Director Richard K. Davis	For	For	Management
1f	Elect Director Kimberly J. Harris	For	For	Management
1g	Elect Director Roland A. Hernandez	For	For	Management
1h	Elect Director Doreen Woo Ho	For	For	Management
1i	Elect Director Olivia F. Kirtley	For	For	Management

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1j	Elect Director Karen S. Lynch	For	For	Management
1k	Elect Director David B. O'Maley	For	For	Management
1l	Elect Director O'dell M. Owens	For	For	Management
1m	Elect Director Craig D. Schnuck	For	For	Management
1n	Elect Director Scott W. Wine	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Adopt Share Retention Policy For Senior Executives	Against	Against	Shareholder

UDR, INC.

Ticker: UDR Security ID: 902653104
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Katherine A. Cattanach	For	For	Management
1b	Elect Director Robert P. Freeman	For	For	Management
1c	Elect Director Jon A. Grove	For	For	Management
1d	Elect Director Mary Ann King	For	For	Management
1e	Elect Director James D. Klingbeil	For	For	Management
1f	Elect Director Clint D. McDonnough	For	For	Management
1g	Elect Director Robert A. McNamara	For	For	Management
1h	Elect Director Mark R. Patterson	For	For	Management
1i	Elect Director Lynne B. Sagalyn	For	For	Management
1j	Elect Director Thomas W. Toomey	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ULTA SALON, COSMETICS & FRAGRANCE, INC.

Ticker: ULTA Security ID: 90384S303
 Meeting Date: JUN 01, 2016 Meeting Type: Annual
 Record Date: APR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary N. Dillon	For	For	Management
1.2	Elect Director Charles Heilbronn	For	For	Management
1.3	Elect Director Michael R. MacDonald	For	For	Management
1.4	Elect Director George R. Mrkonic	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

UNDER ARMOUR, INC.

Ticker: UA Security ID: 904311107
 Meeting Date: AUG 26, 2015 Meeting Type: Special

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Record Date: JUL 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Amend Charter to Provide the Conversion of Each Class B into One Share of Class A, if Kevin Plank Sells or Disposes More than 2.5 Million of the Company's Shares	For	For	Management
1b	Amend Charter to Provide the Conversion of Each Class B into One Share of Class A, Upon Departure of Kevin Plank from the Company	For	For	Management
1c	Amend Charter to Provide Equal Treatment Provisions	For	For	Management
1d	Amend Charter to Enhance Board Independence Provisions	For	For	Management
1e	Amend Charter to Provide that Amendments to Equal Treatment Provisions and Board Independence Provisions Require a Supermajority Vote	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management

UNDER ARMOUR, INC.

Ticker: UA Security ID: 904311107
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: FEB 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin A. Plank	For	For	Management
1.2	Elect Director Byron K. Adams, Jr.	For	For	Management
1.3	Elect Director George W. Bodenheimer	For	For	Management
1.4	Elect Director Douglas E. Coltharp	For	Withhold	Management
1.5	Elect Director Anthony W. Deering	For	Withhold	Management
1.6	Elect Director Karen W. Katz	For	For	Management
1.7	Elect Director A.B. Krongard	For	Withhold	Management
1.8	Elect Director William R. McDermott	For	For	Management
1.9	Elect Director Eric T. Olson	For	For	Management
1.10	Elect Director Harvey L. Sanders	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

UNION PACIFIC CORPORATION

Ticker: UNP Security ID: 907818108
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew H. Card, Jr.	For	For	Management
1.2	Elect Director Erroll B. Davis, Jr.	For	For	Management
1.3	Elect Director David B. Dillon	For	For	Management

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1.4	Elect Director Lance M. Fritz	For	For	Management
1.5	Elect Director Charles C. Krulak	For	For	Management
1.6	Elect Director Jane H. Lute	For	For	Management
1.7	Elect Director Michael R. McCarthy	For	For	Management
1.8	Elect Director Michael W. McConnell	For	For	Management
1.9	Elect Director Thomas F. McLarty, III	For	For	Management
1.10	Elect Director Steven R. Rogel	For	For	Management
1.11	Elect Director Jose H. Villarreal	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Stock Retention	Against	Against	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder

UNITED CONTINENTAL HOLDINGS, INC.

Ticker: UAL Security ID: 910047109
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carolyn Corvi	For	For	Management
1.2	Elect Director Jane C. Garvey	For	For	Management
1.3	Elect Director Barnaby 'Barney' M. Harford	For	For	Management
1.4	Elect Director Walter Isaacson	For	For	Management
1.5	Elect Director James A. C. Kennedy	For	For	Management
1.6	Elect Director Robert A. Milton	For	For	Management
1.7	Elect Director Oscar Munoz	For	For	Management
1.8	Elect Director William R. Nuti	For	For	Management
1.9	Elect Director Edward L. Shapiro	For	For	Management
1.10	Elect Director Laurence E. Simmons	For	For	Management
1.11	Elect Director David J. Vitale	For	For	Management
1.12	Elect Director James M. Whitehurst	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director David P. Abney	For	For	Management
1b	Elect Director Rodney C. Adkins	For	For	Management
1c	Elect Director Michael J. Burns	For	For	Management
1d	Elect Director William R. Johnson	For	For	Management
1e	Elect Director Candace Kendle	For	For	Management
1f	Elect Director Ann M. Livermore	For	For	Management
1g	Elect Director Rudy H.P. Markham	For	For	Management
1h	Elect Director Clark 'Sandy' T. Randt, Jr.	For	For	Management
1i	Elect Director John T. Stankey	For	For	Management

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1j	Elect Director Carol B. Tome	For	For	Management
1k	Elect Director Kevin M. Warsh	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Report on Lobbying Payments and Policy	Against	Against	Shareholder
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	Shareholder
5	Adopt Holy Land Principles	Against	Against	Shareholder

UNITED RENTALS, INC.

Ticker: URI Security ID: 911363109
 Meeting Date: MAY 03, 2016 Meeting Type: Annual
 Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jenne K. Britell	For	For	Management
1.2	Elect Director Jose B. Alvarez	For	For	Management
1.3	Elect Director Bobby J. Griffin	For	For	Management
1.4	Elect Director Michael J. Kneeland	For	For	Management
1.5	Elect Director Singleton B. McAllister	For	For	Management
1.6	Elect Director Brian D. McAuley	For	For	Management
1.7	Elect Director John S. McKinney	For	For	Management
1.8	Elect Director Jason D. Papastavrou	For	For	Management
1.9	Elect Director Filippo Passerini	For	For	Management
1.10	Elect Director Donald C. Roof	For	For	Management
1.11	Elect Director Keith Wimbush	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder

UNITED TECHNOLOGIES CORPORATION

Ticker: UTX Security ID: 913017109
 Meeting Date: APR 25, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John V. Faraci	For	For	Management
1b	Elect Director Jean-Pierre Garnier	For	For	Management
1c	Elect Director Gregory J. Hayes	For	For	Management
1d	Elect Director Edward A. Kangas	For	For	Management
1e	Elect Director Ellen J. Kullman	For	For	Management
1f	Elect Director Marshall O. Larsen	For	For	Management
1g	Elect Director Harold McGraw, III	For	For	Management
1h	Elect Director Richard B. Myers	For	For	Management
1i	Elect Director Fredric G. Reynolds	For	For	Management
1j	Elect Director Brian C. Rogers	For	For	Management
1k	Elect Director H. Patrick Swygert	For	For	Management
1l	Elect Director Andre Villeneuve	For	For	Management
1m	Elect Director Christine Todd Whitman	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Eliminate Cumulative Voting	For	For	Management
4	Advisory Vote to Ratify Named	For	For	Management

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Executive Officers' Compensation

UNITED THERAPEUTICS CORPORATION

Ticker: UTHR Security ID: 91307C102
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Christopher Causey	For	For	Management
1b	Elect Director Richard Giltner	For	For	Management
1c	Elect Director Judy Olian	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
 Meeting Date: JUN 06, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director William C. Ballard, Jr.	For	For	Management
1b	Elect Director Edson Bueno	For	Against	Management
1c	Elect Director Richard T. Burke	For	For	Management
1d	Elect Director Robert J. Darretta	For	For	Management
1e	Elect Director Stephen J. Hemsley	For	For	Management
1f	Elect Director Michele J. Hooper	For	For	Management
1g	Elect Director Rodger A. Lawson	For	For	Management
1h	Elect Director Glenn M. Renwick	For	For	Management
1i	Elect Director Kenneth I. Shine	For	For	Management
1j	Elect Director Gail R. Wilensky	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

UNIVERSAL HEALTH SERVICES, INC.

Ticker: UHS Security ID: 913903100
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert H. Hotz	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Proxy Access	Against	For	Shareholder

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UNUM GROUP

Ticker: UNM Security ID: 91529Y106
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Theodore H. Bunting, Jr.	For	For	Management
1.2	Elect Director E. Michael Caulfield	For	For	Management
1.3	Elect Director Joseph J. Echevarria	For	For	Management
1.4	Elect Director Cynthia L. Egan	For	For	Management
1.5	Elect Director Pamela H. Godwin	For	For	Management
1.6	Elect Director Kevin T. Kabat	For	For	Management
1.7	Elect Director Timothy F. Keaney	For	For	Management
1.8	Elect Director Gloria C. Larson	For	For	Management
1.9	Elect Director Richard P. McKenney	For	For	Management
1.10	Elect Director Edward J. Muhl	For	For	Management
1.11	Elect Director Ronald P. O'Hanley	For	For	Management
1.12	Elect Director Francis J. Shammo	For	For	Management
1.13	Elect Director Thomas R. Watjen	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management

V.F. CORPORATION

Ticker: VFC Security ID: 918204108
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard T. Carucci	For	For	Management
1.2	Elect Director Juliana L. Chugg	For	For	Management
1.3	Elect Director Juan Ernesto de Bedout	For	For	Management
1.4	Elect Director Mark S. Hoplamazian	For	For	Management
1.5	Elect Director Robert J. Hurst	For	For	Management
1.6	Elect Director Laura W. Lang	For	For	Management
1.7	Elect Director W. Alan McCollough	For	For	Management
1.8	Elect Director W. Rodney McMullen	For	For	Management
1.9	Elect Director Clarence Otis, Jr.	For	For	Management
1.10	Elect Director Steven E. Rendle	For	Withhold	Management
1.11	Elect Director Matthew J. Shattock	For	For	Management
1.12	Elect Director Eric C. Wiseman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

VALERO ENERGY CORPORATION

Ticker: VLO Security ID: 91913Y100
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAR 15, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Joseph W. Gorder	For	For	Management
1b	Elect Director Deborah P. Majoras	For	For	Management
1c	Elect Director Donald L. Nickles	For	For	Management
1d	Elect Director Philip J. Pfeiffer	For	For	Management
1e	Elect Director Robert A. Profusek	For	For	Management
1f	Elect Director Susan Kaufman Purcell	For	For	Management
1g	Elect Director Stephen M. Waters	For	For	Management
1h	Elect Director Randall J. Weisenburger	For	For	Management
1i	Elect Director Rayford Wilkins, Jr.	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Certificate of Incorporation to provide for removal of directors without cause	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management

VANTIV, INC.

Ticker: VNTV Security ID: 92210H105
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lee Adrean	For	For	Management
1.2	Elect Director Mark Heimboach	For	Withhold	Management
1.3	Elect Director Gary Lauer	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Change Range for Size of the Board	For	For	Management
5	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

VARIAN MEDICAL SYSTEMS, INC.

Ticker: VAR Security ID: 92220P105
 Meeting Date: FEB 11, 2016 Meeting Type: Annual
 Record Date: DEC 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Andrew Eckert	For	For	Management
1.2	Elect Director Mark R. Laret	For	For	Management
1.3	Elect Director Erich R. Reinhardt	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

VENTAS, INC.

Ticker: VTR Security ID: 92276F100

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Meeting Date: MAY 10, 2016 Meeting Type: Annual

Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Melody C. Barnes	For	For	Management
1B	Elect Director Debra A. Cafaro	For	For	Management
1C	Elect Director Jay M. Gellert	For	For	Management
1D	Elect Director Richard I. Gilchrist	For	For	Management
1E	Elect Director Matthew J. Lustig	For	For	Management
1F	Elect Director Douglas M. Pasquale	For	For	Management
1G	Elect Director Robert D. Reed	For	For	Management
1H	Elect Director Glenn J. Rufrano	For	For	Management
1I	Elect Director James D. Shelton	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

VERISIGN, INC.

Ticker: VRSN Security ID: 92343E102

Meeting Date: JUN 09, 2016 Meeting Type: Annual

Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. James Bidzos	For	For	Management
1.2	Elect Director Kathleen A. Cote	For	For	Management
1.3	Elect Director Thomas F. Frist, III	For	For	Management
1.4	Elect Director Jamie S. Gorelick	For	For	Management
1.5	Elect Director Roger H. Moore	For	For	Management
1.6	Elect Director Louis A. Simpson	For	For	Management
1.7	Elect Director Timothy Tomlinson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Permit Board to Amend Bylaws Without Shareholder Consent	For	For	Management
5	Ratify KPMG LLP as Auditors	For	For	Management
6	Proxy Access	Against	For	Shareholder

VERISK ANALYTICS, INC.

Ticker: VRSK Security ID: 92345Y106

Meeting Date: MAY 18, 2016 Meeting Type: Annual

Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Lehman, Jr.	For	For	Management
1.2	Elect Director Andrew G. Mills	For	For	Management
1.3	Elect Director Constantine P. Iordanou	For	For	Management
1.4	Elect Director Scott G. Stephenson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Deloitte and Touche LLP as Auditors	For	For	Management

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VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shellye L. Archambeau	For	For	Management
1.2	Elect Director Mark T. Bertolini	For	For	Management
1.3	Elect Director Richard L. Carrion	For	For	Management
1.4	Elect Director Melanie L. Healey	For	For	Management
1.5	Elect Director M. Frances Keeth	For	For	Management
1.6	Elect Director Karl-Ludwig Kley	For	For	Management
1.7	Elect Director Lowell C. McAdam	For	For	Management
1.8	Elect Director Donald T. Nicolaisen	For	For	Management
1.9	Elect Director Clarence Otis, Jr.	For	For	Management
1.10	Elect Director Rodney E. Slater	For	For	Management
1.11	Elect Director Kathryn A. Tesija	For	For	Management
1.12	Elect Director Gregory D. Wasson	For	For	Management
1.13	Elect Director Gregory G. Weaver	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Adopt Quantitative Renewable Energy Goals	Against	Against	Shareholder
5	Report on Indirect Political Contributions	Against	Against	Shareholder
6	Report on Lobbying Payments and Policy	Against	Against	Shareholder
7	Require Independent Board Chairman	Against	Against	Shareholder
8	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	Against	Shareholder
9	Stock Retention/Holding Period	Against	Against	Shareholder

VISA INC.

Ticker: V Security ID: 92826C839
 Meeting Date: FEB 03, 2016 Meeting Type: Annual
 Record Date: DEC 07, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Lloyd A. Carney	For	For	Management
1b	Elect Director Mary B. Cranston	For	For	Management
1c	Elect Director Francisco Javier Fernandez-Carbajal	For	For	Management
1d	Elect Director Alfred F. Kelly, Jr.	For	For	Management
1e	Elect Director Robert W. Matschullat	For	For	Management
1f	Elect Director Cathy E. Minehan	For	For	Management
1g	Elect Director Suzanne Nora Johnson	For	For	Management
1h	Elect Director David J. Pang	For	For	Management
1i	Elect Director Charles W. Scharf	For	For	Management
1j	Elect Director John A. C. Swainson	For	For	Management
1k	Elect Director Maynard G. Webb, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Ratify KPMG LLP as Auditors	For	For	Management

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VMWARE, INC.

Ticker: VMW Security ID: 928563402
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

VORNADO REALTY TRUST

Ticker: VNO Security ID: 929042109
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Candace K. Beinecke	For	For	Management
1.2	Elect Director Robert P. Kogod	For	For	Management
1.3	Elect Director Richard R. West	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

VOYA FINANCIAL, INC.

Ticker: VOYA Security ID: 929089100
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Lynne Biggar	For	For	Management
1b	Elect Director Jane P. Chwick	For	For	Management
1c	Elect Director Ruth Ann M. Gillis	For	For	Management
1d	Elect Director J. Barry Griswell	For	For	Management
1e	Elect Director Frederick S. Hubbell	For	For	Management
1f	Elect Director Rodney O. Martin, Jr.	For	For	Management
1g	Elect Director Byron H. Pollitt, Jr.	For	For	Management
1h	Elect Director Joseph V. Tripodi	For	For	Management
1i	Elect Director Deborah C. Wright	For	For	Management
1j	Elect Director David Zwiener	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Ernst & Young LLP as Auditors	For	For	Management
6	Report on Corporate Values and	Against	Against	Shareholder

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Policies on Investments in Companies
Tied to Genocide

VULCAN MATERIALS COMPANY

Ticker: VMC Security ID: 929160109
Meeting Date: MAY 13, 2016 Meeting Type: Annual
Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Elaine L. Chao	For	For	Management
1B	Elect Director Lee J. Styslinger, III	For	For	Management
1C	Elect Director Douglas J. McGregor	For	For	Management
1D	Elect Director Vincent J. Trosino	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

W. P. CAREY INC.

Ticker: WPC Security ID: 92936U109
Meeting Date: JUN 16, 2016 Meeting Type: Annual
Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Nathaniel S. Coolidge	For	For	Management
1b	Elect Director Mark J. DeCesaris	For	For	Management
1c	Elect Director Benjamin H. Griswold, IV	For	For	Management
1d	Elect Director Axel K.A. Hansing	For	For	Management
1e	Elect Director Jean Hoysradt	For	For	Management
1f	Elect Director Richard C. Marston	For	For	Management
1g	Elect Director Robert E. Mittelstaedt, Jr.	For	For	Management
1h	Elect Director Charles E. Parente	For	For	Management
1i	Elect Director Mary M. VanDeWeghe	For	Against	Management
1j	Elect Director Nick J.M. van Ommen	For	For	Management
1k	Elect Director Karsten von Koller	For	For	Management
1l	Elect Director Reginald Winssinger	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

W. R. BERKLEY CORPORATION

Ticker: WRB Security ID: 084423102
Meeting Date: MAY 25, 2016 Meeting Type: Annual
Record Date: MAR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director W. Robert ('Rob')	For	For	Management

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	Berkley, Jr.				
1b	Elect Director Ronald E. Blaylock	For	For	Management	
1c	Elect Director Mary C. Farrell	For	For	Management	
1d	Elect Director Mark E. Brockbank	For	For	Management	
2	Amend Executive Incentive Bonus Plan	For	For	Management	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management	
4	Ratify KPMG LLP as Auditors	For	For	Management	

W. R. GRACE & CO.

Ticker: GRA Security ID: 38388F108
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Diane H. Gulyas	For	For	Management
1.2	Elect Director Jeffry N. Quinn	For	Against	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

W.W. GRAINGER, INC.

Ticker: GWW Security ID: 384802104
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney C. Adkins	For	For	Management
1.2	Elect Director Brian P. Anderson	For	For	Management
1.3	Elect Director V. Ann Hailey	For	For	Management
1.4	Elect Director Stuart L. Levenick	For	For	Management
1.5	Elect Director Neil S. Novich	For	For	Management
1.6	Elect Director Michael J. Roberts	For	For	Management
1.7	Elect Director Gary L. Rogers	For	For	Management
1.8	Elect Director James T. Ryan	For	For	Management
1.9	Elect Director E. Scott Santi	For	For	Management
1.10	Elect Director James D. Slavik	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
 Meeting Date: JUN 03, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director James I. Cash, Jr.	For	For	Management
1b	Elect Director Pamela J. Craig	For	For	Management

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1c	Elect Director Timothy P. Flynn	For	For	Management
1d	Elect Director Thomas W. Horton	For	For	Management
1e	Elect Director Marissa A. Mayer	For	For	Management
1f	Elect Director C. Douglas McMillon	For	For	Management
1g	Elect Director Gregory B. Penner	For	For	Management
1h	Elect Director Steven S. Reinemund	For	For	Management
1i	Elect Director Kevin Y. Systrom	For	For	Management
1j	Elect Director S. Robson Walton	For	For	Management
1k	Elect Director Steuart L. Walton	For	For	Management
1l	Elect Director Linda S. Wolf	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Report on Incentive Compensation Plans	Against	Against	Shareholder
7	Report on Guidelines for Country Selection	Against	Against	Shareholder

WALGREENS BOOTS ALLIANCE, INC.

Ticker: WBA Security ID: 931427108
 Meeting Date: JAN 27, 2016 Meeting Type: Annual
 Record Date: NOV 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Janice M. Babiak	For	For	Management
1b	Elect Director David J. Brailer	For	For	Management
1c	Elect Director William C. Foote	For	For	Management
1d	Elect Director Ginger L. Graham	For	For	Management
1e	Elect Director John A. Lederer	For	For	Management
1f	Elect Director Dominic P. Murphy	For	For	Management
1g	Elect Director Stefano Pessina	For	For	Management
1h	Elect Director Barry Rosenstein	For	For	Management
1i	Elect Director Leonard D. Schaeffer	For	For	Management
1j	Elect Director Nancy M. Schlichting	For	For	Management
1k	Elect Director James A. Skinner	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

WASTE CONNECTIONS, INC.

Ticker: WCN Security ID: 941053100
 Meeting Date: MAY 26, 2016 Meeting Type: Special
 Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

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WASTE MANAGEMENT, INC.

Ticker: WM Security ID: 94106L109
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Bradbury H. Anderson	For	For	Management
1b	Elect Director Frank M. Clark, Jr.	For	For	Management
1c	Elect Director Andres R. Gluski	For	For	Management
1d	Elect Director Patrick W. Gross	For	For	Management
1e	Elect Director Victoria M. Holt	For	For	Management
1f	Elect Director Kathleen M. Mazzarella	For	For	Management
1g	Elect Director John C. Pope	For	For	Management
1h	Elect Director W. Robert Reum	For	For	Management
1i	Elect Director David P. Steiner	For	For	Management
1j	Elect Director Thomas H. Weidemeyer	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Pro-rata Vesting of Equity Awards	Against	Against	Shareholder

 WATERS CORPORATION

Ticker: WAT Security ID: 941848103
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joshua Bekenstein	For	For	Management
1.2	Elect Director Michael J. Berendt	For	For	Management
1.3	Elect Director Douglas A. Berthiaume	For	For	Management
1.4	Elect Director Edward Conard	For	For	Management
1.5	Elect Director Laurie H. Glimcher	For	For	Management
1.6	Elect Director Christopher A. Kuebler	For	For	Management
1.7	Elect Director William J. Miller	For	For	Management
1.8	Elect Director Christopher J. O'Connell	For	For	Management
1.9	Elect Director JoAnn A. Reed	For	For	Management
1.10	Elect Director Thomas P. Salice	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

 WEC ENERGY GROUP, INC.

Ticker: WEC Security ID: 92939U106
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: FEB 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bergstrom	For	For	Management
1.2	Elect Director Barbara L. Bowles	For	For	Management
1.3	Elect Director William J. Brodsky	For	For	Management
1.4	Elect Director Albert J. Budney, Jr.	For	For	Management

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1.5	Elect Director Patricia W. Chadwick	For	For	Management
1.6	Elect Director Curt S. Culver	For	For	Management
1.7	Elect Director Thomas J. Fischer	For	For	Management
1.8	Elect Director Paul W. Jones	For	For	Management
1.9	Elect Director Gale E. Klappa	For	For	Management
1.10	Elect Director Henry W. Knueppel	For	For	Management
1.11	Elect Director Allen L. Leverett	For	For	Management
1.12	Elect Director Ulice Payne, Jr.	For	For	Management
1.13	Elect Director Mary Ellen Stanek	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Proxy Access	Against	For	Shareholder

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John D. Baker, II	For	For	Management
1b	Elect Director Elaine L. Chao	For	For	Management
1c	Elect Director John S. Chen	For	For	Management
1d	Elect Director Lloyd H. Dean	For	For	Management
1e	Elect Director Elizabeth A. Duke	For	For	Management
1f	Elect Director Susan E. Engel	For	For	Management
1g	Elect Director Enrique Hernandez, Jr.	For	For	Management
1h	Elect Director Donald M. James	For	For	Management
1i	Elect Director Cynthia H. Milligan	For	For	Management
1j	Elect Director Federico F. Pena	For	For	Management
1k	Elect Director James H. Quigley	For	For	Management
1l	Elect Director Stephen W. Sanger	For	For	Management
1m	Elect Director John G. Stumpf	For	For	Management
1n	Elect Director Susan G. Swenson	For	For	Management
1o	Elect Director Suzanne M. Vautrinot	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Report on Lobbying Payments and Policy	Against	Against	Shareholder

WELLTOWER INC.

Ticker: HCN Security ID: 95040Q104
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kenneth J. Bacon	For	For	Management
1b	Elect Director Thomas J. DeRosa	For	For	Management
1c	Elect Director Jeffrey H. Donahue	For	For	Management
1d	Elect Director Fred S. Klipsch	For	For	Management
1e	Elect Director Geoffrey G. Meyers	For	For	Management
1f	Elect Director Timothy J. Naughton	For	For	Management

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1g	Elect Director Sharon M. Oster	For	For	Management
1h	Elect Director Judith C. Pelham	For	For	Management
1i	Elect Director Sergio D. Rivera	For	For	Management
1j	Elect Director R. Scott Trumbull	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management

WESTERN DIGITAL CORPORATION

Ticker: WDC Security ID: 958102105
 Meeting Date: NOV 04, 2015 Meeting Type: Annual
 Record Date: SEP 08, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Martin I. Cole	For	For	Management
1b	Elect Director Kathleen A. Cote	For	For	Management
1c	Elect Director Henry T. DeNero	For	For	Management
1d	Elect Director Michael D. Lambert	For	For	Management
1e	Elect Director Len J. Lauer	For	For	Management
1f	Elect Director Matthew E. Massengill	For	For	Management
1g	Elect Director Stephen D. Milligan	For	For	Management
1h	Elect Director Paula A. Price	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify KPMG LLP as Auditors	For	For	Management

WESTERN DIGITAL CORPORATION

Ticker: WDC Security ID: 958102105
 Meeting Date: MAR 15, 2016 Meeting Type: Special
 Record Date: FEB 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Merger	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	For	Management

WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION

Ticker: WAB Security ID: 929740108
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Brooks	For	For	Management
1.2	Elect Director William E. Kassling	For	For	Management
1.3	Elect Director Albert J. Neupaver	For	For	Management
2	Advisory Vote to Ratify Named	For	Against	Management

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	Executive Officers' Compensation			
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

WESTLAKE CHEMICAL CORPORATION

Ticker: WLK Security ID: 960413102
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert T. Blakely	For	Withhold	Management
1.2	Elect Director Albert Chao	For	Withhold	Management
1.3	Elect Director Michael J. Graff	For	Withhold	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

WESTROCK COMPANY

Ticker: WRK Security ID: 96145D105
 Meeting Date: FEB 02, 2016 Meeting Type: Annual
 Record Date: DEC 08, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Timothy J. Bernlohr	For	For	Management
1b	Elect Director J. Powell Brown	For	For	Management
1c	Elect Director Michael E. Campbell	For	For	Management
1d	Elect Director Terrell K. Crews	For	For	Management
1e	Elect Director Russell M. Currey	For	For	Management
1f	Elect Director G. Stephen Felker	For	For	Management
1g	Elect Director Lawrence L. Gellerstedt III	For	For	Management
1h	Elect Director John A. Luke, Jr.	For	For	Management
1i	Elect Director Gracia C. Martore	For	For	Management
1j	Elect Director James E. Nevels	For	For	Management
1k	Elect Director Timothy H. Powers	For	For	Management
1l	Elect Director Steven C. Voorhees	For	For	Management
1m	Elect Director Bettina M. Whyte	For	For	Management
1n	Elect Director Alan D. Wilson	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

WEYERHAEUSER COMPANY

Ticker: WY Security ID: 962166104
 Meeting Date: FEB 12, 2016 Meeting Type: Special
 Record Date: DEC 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Issue Shares in Connection with Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

WEYERHAEUSER COMPANY

Ticker: WY Security ID: 962166104
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David P. Bozeman	For	For	Management
1.2	Elect Director Mark A. Emmert	For	For	Management
1.3	Elect Director Rick R. Holley	For	For	Management
1.4	Elect Director John I. Kieckhefer	For	For	Management
1.5	Elect Director Sara Grootwassink Lewis	For	For	Management
1.6	Elect Director John F. Morgan, Sr.	For	For	Management
1.7	Elect Director Nicole W. Piasecki	For	For	Management
1.8	Elect Director Marc F. Racicot	For	For	Management
1.9	Elect Director Lawrence A. Selzer	For	For	Management
1.10	Elect Director Doyle R. Simons	For	For	Management
1.11	Elect Director D. Michael Steuert	For	For	Management
1.12	Elect Director Kim Williams	For	For	Management
1.13	Elect Director Charles R. Williamson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

WHIRLPOOL CORPORATION

Ticker: WHR Security ID: 963320106
 Meeting Date: APR 19, 2016 Meeting Type: Annual
 Record Date: FEB 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Samuel R. Allen	For	For	Management
1b	Elect Director Marc R. Bitzer	For	Against	Management
1c	Elect Director Gary T. DiCamillo	For	For	Management
1d	Elect Director Diane M. Dietz	For	For	Management
1e	Elect Director Gerri T. Elliott	For	For	Management
1f	Elect Director Jeff M. Fetting	For	For	Management
1g	Elect Director Michael F. Johnston	For	For	Management
1h	Elect Director John D. Liu	For	For	Management
1i	Elect Director Harish Manwani	For	For	Management
1j	Elect Director William D. Perez	For	For	Management
1k	Elect Director Michael D. White	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

WHOLE FOODS MARKET, INC.

Ticker: WFM Security ID: 966837106

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Meeting Date: SEP 15, 2015 Meeting Type: Annual

Record Date: JUL 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Elstrott	For	For	Management
1.2	Elect Director Shahid 'Hass' Hassan	For	For	Management
1.3	Elect Director Stephanie Kugelman	For	For	Management
1.4	Elect Director John Mackey	For	For	Management
1.5	Elect Director Walter Robb	For	For	Management
1.6	Elect Director Jonathan Seiffer	For	For	Management
1.7	Elect Director Morris 'Mo' Siegel	For	For	Management
1.8	Elect Director Jonathan Sokoloff	For	For	Management
1.9	Elect Director Ralph Sorenson	For	For	Management
1.10	Elect Director Gabrielle Sulzberger	For	For	Management
1.11	Elect Director William 'Kip' Tindell, III	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Ernst & Young as Auditors	For	For	Management
4	Increase Authorized Common Stock	For	For	Management
5	Limit Accelerated Vesting of Awards	Against	Against	Shareholder

 WHOLE FOODS MARKET, INC.

Ticker: WFM Security ID: 966837106

Meeting Date: MAR 09, 2016 Meeting Type: Annual

Record Date: JAN 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Elstrott	For	For	Management
1.2	Elect Director Shahid (Hass) Hassan	For	For	Management
1.3	Elect Director Stephanie Kugelman	For	For	Management
1.4	Elect Director John Mackey	For	For	Management
1.5	Elect Director Walter Robb	For	For	Management
1.6	Elect Director Jonathan Seiffer	For	For	Management
1.7	Elect Director Morris (Mo) Siegel	For	For	Management
1.8	Elect Director Jonathan Sokoloff	For	For	Management
1.9	Elect Director Ralph Sorenson	For	For	Management
1.10	Elect Director Gabrielle Sulzberger	For	For	Management
1.11	Elect Director William (Kip) Tindell, III	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Proxy Access	Against	For	Shareholder
6	Pro-rata Vesting of Equity Plan	Against	Against	Shareholder
7	Report on Food Waste Management	Against	Against	Shareholder

 WYNDHAM WORLDWIDE CORPORATION

Ticker: WYN Security ID: 98310W108

Meeting Date: MAY 10, 2016 Meeting Type: Annual

Record Date: MAR 18, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen P. Holmes	For	For	Management
1.2	Elect Director Myra J. Biblowit	For	For	Management
1.3	Elect Director James E. Buckman	For	For	Management
1.4	Elect Director George Herrera	For	Withhold	Management
1.5	Elect Director Brian Mulrone	For	For	Management
1.6	Elect Director Pauline D.E. Richards	For	For	Management
1.7	Elect Director Michael H. Wargotz	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4	Report on Political Contributions	Against	Against	Shareholder

XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B100
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Gail K. Boudreaux	For	For	Management
1b	Elect Director Richard K. Davis	For	For	Management
1c	Elect Director Ben Fowke	For	For	Management
1d	Elect Director Richard T. O'Brien	For	For	Management
1e	Elect Director Christopher J. Policinski	For	For	Management
1f	Elect Director James T. Prokopanko	For	For	Management
1g	Elect Director A. Patricia Sampson	For	For	Management
1h	Elect Director James J. Sheppard	For	For	Management
1i	Elect Director David A. Westerlund	For	For	Management
1j	Elect Director Kim Williams	For	For	Management
1k	Elect Director Timothy V. Wolf	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder

XEROX CORPORATION

Ticker: XRX Security ID: 984121103
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ursula M. Burns	For	For	Management
1.2	Elect Director Richard J. Harrington	For	For	Management
1.3	Elect Director William Curt Hunter	For	For	Management
1.4	Elect Director Robert J. Keegan	For	For	Management
1.5	Elect Director Charles Prince	For	For	Management
1.6	Elect Director Ann N. Reese	For	For	Management
1.7	Elect Director Stephen H. Rusckowski	For	For	Management
1.8	Elect Director Sara Martinez Tucker	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

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3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Adjust Executive Compensation Metrics for Share Buybacks	Against	For	Shareholder

XILINX, INC.

Ticker: XLNX Security ID: 983919101
 Meeting Date: AUG 12, 2015 Meeting Type: Annual
 Record Date: JUN 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip T. Gianos	For	For	Management
1.2	Elect Director Moshe N. Gavriellov	For	For	Management
1.3	Elect Director William G. Howard, Jr.	For	For	Management
1.4	Elect Director J. Michael Patterson	For	For	Management
1.5	Elect Director Albert A. Pimentel	For	For	Management
1.6	Elect Director Marshall C. Turner	For	For	Management
1.7	Elect Director Elizabeth W. Vanderslice	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

XYLEM INC.

Ticker: XYL Security ID: 98419M100
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Curtis J. Crawford	For	For	Management
1b	Elect Director Robert F. Friel	For	For	Management
1c	Elect Director Surya N. Mohapatra	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

YAHOO! INC.

Ticker: YHOO Security ID: 984332106
 Meeting Date: JUN 30, 2016 Meeting Type: Annual
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tor R. Braham	For	For	Management
1.2	Elect Director Eric K. Brandt	For	For	Management
1.3	Elect Director David Filo	For	For	Management
1.4	Elect Director Catherine J. Friedman	For	For	Management
1.5	Elect Director Eddy W. Hartenstein	For	For	Management
1.6	Elect Director Richard S. Hill	For	For	Management
1.7	Elect Director Marissa A. Mayer	For	For	Management

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1.8	Elect Director	Thomas J. McInerney	For	For	Management
1.9	Elect Director	Jane E. Shaw	For	For	Management
1.10	Elect Director	Jeffrey C. Smith	For	For	Management
1.11	Elect Director	Maynard G. Webb, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors		For	For	Management

YUM! BRANDS, INC.

Ticker: YUM Security ID: 988498101
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael J. Cavanagh	For	For	Management
1b	Elect Director Brian C. Cornell	For	For	Management
1c	Elect Director Greg Creed	For	For	Management
1d	Elect Director David W. Dorman	For	For	Management
1e	Elect Director Mirian M. Graddick-Weir	For	For	Management
1f	Elect Director Jonathan S. Linen	For	For	Management
1g	Elect Director Keith Meister	For	For	Management
1h	Elect Director Thomas C. Nelson	For	For	Management
1i	Elect Director Thomas M. Ryan	For	For	Management
1j	Elect Director P. Justin Skala	For	For	Management
1k	Elect Director Elane B. Stock	For	For	Management
1l	Elect Director Robert D. Walter	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Add GMO Labels on Products	Against	Against	Shareholder

ZIMMER BIOMET HOLDINGS, INC.

Ticker: ZBH Security ID: 98956P102
 Meeting Date: MAY 03, 2016 Meeting Type: Annual
 Record Date: MAR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Christopher B. Begley	For	For	Management
1b	Elect Director Betsy J. Bernard	For	For	Management
1c	Elect Director Paul M. Bisaro	For	For	Management
1d	Elect Director Gail K. Boudreaux	For	For	Management
1e	Elect Director David C. Dvorak	For	For	Management
1f	Elect Director Michael J. Farrell	For	For	Management
1g	Elect Director Larry C. Glasscock	For	For	Management
1h	Elect Director Robert A. Hagemann	For	For	Management
1i	Elect Director Arthur J. Higgins	For	For	Management
1j	Elect Director Michael W. Michelson	For	For	Management
1k	Elect Director Cecil B. Pickett	For	For	Management
1l	Elect Director Jeffrey K. Rhodes	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management

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4	Executive Officers' Compensation Amend Omnibus Stock Plan	For	For	Management
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ZOETIS INC.

Ticker: ZTS Security ID: 98978V103
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Juan Ramon Alaix	For	For	Management
1.2	Elect Director Paul M. Bisaro	For	For	Management
1.3	Elect Director Frank A. D'Amelio	For	For	Management
1.4	Elect Director Michael B. McCallister	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

===== WisdomTree Emerging Markets Consumer Growth Fund =====

ADCOCK INGRAM HOLDINGS LTD

Ticker: AIP Security ID: S00358101
 Meeting Date: JUL 10, 2015 Meeting Type: Special
 Record Date: JUL 03, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Termination of the Existing Adcock BEE Scheme and Repurchase	For	Against	Management
2	Authorise Board to Ratify and Execute Approved Resolutions	For	Against	Management

ADMINISTRADORA DE FONDOS DE PENSIONES HABITAT S.A.

Ticker: HABITAT Security ID: P00933104
 Meeting Date: AUG 14, 2015 Meeting Type: Special
 Record Date: AUG 08, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A.1.1	Amend Articles Re: Required Quorum to Approve Any Modifications of Company's Bylaws	For	For	Management
A.1.2	Amend Articles Re: Required Quorum to Approve Election or Dismissal of Independent Directors	For	For	Management
A.1.3	Amend Articles Re: Required Quorum to Approve Additional Dividends	For	For	Management
A.1.4	Amend Articles Re: Required Quorum to Approve Other Businesses of the Shareholders Meeting	For	For	Management
A.2.1	Amend Articles Re: Required Quorum to	For	For	Management

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	Approve Election of Chairman and Vice-Chairman of Company			
A.2.2	Amend Articles Re: Required Quorum to Approve Certain Acts or Contracts	For	For	Management
A.2.3	Amend Articles Re: Required Quorum to Approve Additional Dividends	For	For	Management
A.2.4	Amend Articles Re: Required Quorum to Approve Other Businesses of the Shareholders Meeting	For	For	Management
A.3	Amend Articles to Increase Number of Directors to Eight	For	For	Management
A.4	Amend Articles to Remove the Casting Vote of Chairman or Vice-Chairman in Case of a Tied Vote	For	For	Management
A.5	Amend Articles to Remove the Preliminary Qualification of the Chairman for Extraordinary Board Meetings when Convened by Two Directors	For	For	Management
A.6	Amend Articles to Establish the Form and Deadlines to Convene Board Meetings	For	For	Management
A.7	Amend Articles to Add the Possibility for Directors to Join Meetings by Electronic Means Approved by the SVS	For	For	Management
A.8	Amend Articles to Modify Arbitration Clause	For	For	Management
A.9	Approve Restated Articles of Association	For	For	Management
A.10	Other Business	For	Against	Management
A.11	Adopt All Necessary Agreements to Execute Previous Resolutions	For	For	Management
B	Approve or Dismiss Sale of Building Located in Alfredo Barros Errazuriz Street No. 1973, Providencia to a Third Party Financed by a Related Company	For	For	Management
C	Approve or Dismiss Sale of Part of the Camara Chilena de la Construccion Buliding, Located in Marchant Pereira Street No. 10, Providencia	For	For	Management

AES TIETE SA

Ticker: GETI4 Security ID: P4991B119
 Meeting Date: AUG 05, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director	For	For	Management

AKSA AKRILIK KIMYA SANAYII AS

Ticker: AKSA Security ID: M0375X100
 Meeting Date: APR 04, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote Management
2	Accept Board Report	For	Did Not Vote Management
3	Accept Audit Report	For	Did Not Vote Management
4	Accept Financial Statements	For	Did Not Vote Management
5	Approve Discharge of Board	For	Did Not Vote Management
6	Approve Allocation of Income	For	Did Not Vote Management
7	Approve Director Remuneration	For	Did Not Vote Management
8	Ratify External Auditors	For	Did Not Vote Management
9	Receive Information on Related Party Transactions	None	None Management
10	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote Management
11	Approve Donation Policy	For	Did Not Vote Management
12	Receive Information on Remuneration Policy	None	None Management
13	Receive Information on Charitable Donations for 2015	None	None Management
14	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	None	None Management
15	Amend Company Articles	For	Did Not Vote Management

ALUPAR INVESTIMENTO SA

Ticker: ALUP11 Security ID: P0R676126
 Meeting Date: MAR 09, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Independent Director	For	For	Management
2	Approve Increase in Authorized Capital	For	For	Management
3	Consolidate Bylaws	For	For	Management

ALUPAR INVESTIMENTO SA

Ticker: ALUP11 Security ID: P0R676126
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote Management	
2	Approve Capital Budget, Allocation of Income and Dividends	For	Did Not Vote Management	

ALUPAR INVESTIMENTO SA

Ticker: ALUP11 Security ID: P0R676126
 Meeting Date: APR 20, 2016 Meeting Type: Special

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Company's Management	For	Did Not Vote	Management
2	Authorize Capitalization of Reserves for Bonus Issue	For	Did Not Vote	Management
3	Amend Article 5 to Reflect Changes in Capital	For	Did Not Vote	Management
4	Consolidate Bylaws	For	Did Not Vote	Management

ALUPAR INVESTIMENTO SA

Ticker: ALUP11 Security ID: P0R676126
 Meeting Date: MAY 19, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Shares with Preemptive Rights	For	For	Management

AMBEV S.A.

Ticker: ABEV3 Security ID: P0273U106
 Meeting Date: APR 29, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Agreement to Absorb Cervejarias Reunidas Skol Caracu SA and Eagle Distribuidora de Bebidas SA	For	Did Not Vote	Management
2	Appoint APSIS Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed Transaction	For	Did Not Vote	Management
3	Approve Independent Firm's Appraisal	For	Did Not Vote	Management
4	Approve Absorption of Cervejarias Reunidas Skol Caracu SA and Eagle Distribuidora de Bebidas SA	For	Did Not Vote	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	Did Not Vote	Management
6	Approve Restricted Stock Plan	For	Did Not Vote	Management

AMBEV S.A.

Ticker: ABEV3 Security ID: P0273U106
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Allocation of Income and	For	Did Not Vote	Management

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	Dividends		
3	Elect Fiscal Council Members and Alternates	For	Did Not Vote Management
3.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Did Not Vote Shareholder
4	Ratify Remuneration for Fiscal Year 2015 and Approve Remuneration of Company's Management and Fiscal Council Members for Fiscal Year 2016	For	Did Not Vote Management

AMOREPACIFIC CORP.

Ticker: A090430 Security ID: Y01258105
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect One Inside Director and One Outside Director (Bundled)	For	For	Management
4	Elect Eom Young-ho as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

APOLLO TYRES LTD.

Ticker: 500877 Security ID: Y0188S147
 Meeting Date: AUG 11, 2015 Meeting Type: Annual
 Record Date: AUG 05, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend	For	For	Management
3	Elect S. Sarkar as Director	For	Against	Management
4	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Remuneration of Cost Auditors	For	For	Management
6	Approve Commission Remuneration for Non-Executive Directors	For	For	Management

APOLLO TYRES LTD.

Ticker: 500877 Security ID: Y0188S147
 Meeting Date: OCT 17, 2015 Meeting Type: Special
 Record Date: SEP 04, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Non-Convertible	For	For	Management

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Debentures

AREZZO INDUSTRIA E COMERCIO SA

Ticker: ARZZ3 Security ID: P04508100
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Capital Budget	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Remuneration of Company's Management	For	Against	Management

ARTERIS SA

Ticker: ARTR3 Security ID: P0R17E104
 Meeting Date: AUG 25, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Appoint Banco BNP Paribas Brasil S.A. to Prepare Valuation Report for Delisting Offer	None	For	Management
1.2	Appoint N M Rothschild & Sons (Brasil) Limitada to Prepare Valuation Report for Delisting Offer	None	Did Not Vote	Management
1.3	Appoint HSBC Securities Inc. to Prepare Valuation Report for Delisting Offer	None	Did Not Vote	Management
2	Approve Company's Delisting from Novo Mercado Segment of the Sao Paulo Stock Exchange and Conversion of its Issuer Registration from Category A to Category B	For	Against	Management

ASTRAL FOODS LTD

Ticker: ARL Security ID: S0752H102
 Meeting Date: FEB 11, 2016 Meeting Type: Annual
 Record Date: FEB 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2015	For	For	Management
2	Elect Diederik Fouche as Director	For	For	Management
3.1	Re-elect Tshepo Shabangu as Director	For	For	Management
3.2	Re-elect Takalani Maumela as Director	For	For	Management
4.1	Re-elect Izak Fourie as Member of the	For	For	Management

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	Audit and Risk Management Committee			
4.2	Elect Diederik Fouche as Member of the Audit and Risk Management Committee	For	For	Management
4.3	Re-elect Tshepo Shabangu as Member of the Audit and Risk Management Committee	For	For	Management
5.1	Re-elect Gary Arnold as Member of the Social and Ethics Committee	For	For	Management
5.2	Re-elect Len Hansen as Member of the Social and Ethics Committee	For	For	Management
5.3	Re-elect Takalani Maumela as Member of the Social and Ethics Committee	For	For	Management
6	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with D von Hoesslin as the Individual Designated Auditor	For	For	Management
7	Authorise the Audit and Risk Management Committee to Fix Remuneration of the Auditors	For	For	Management
8	Approve Remuneration Policy	For	For	Management
9	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Approve Remuneration of Non-executive Chairman	For	For	Management
11	Approve Remuneration of Non-executive Directors	For	For	Management
12	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management

AUTOHOME INC.

Ticker: ATHM Security ID: 05278C107
 Meeting Date: NOV 27, 2015 Meeting Type: Annual
 Record Date: NOV 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Ted Tak-Tai Lee as Director	For	For	Management

AVI LTD

Ticker: AVI Security ID: S0808A101
 Meeting Date: NOV 05, 2015 Meeting Type: Annual
 Record Date: OCT 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	For	For	Management
2	Reappoint KPMG Inc as Auditors of the Company	For	For	Management
3	Re-elect Michael Bosman as Director	For	For	Management
4	Re-elect Andisiwe Kawa as Director	For	For	Management
5	Re-elect Adriaan Nuhn as Director	For	For	Management
6	Re-elect Abe Thebyane as Director	For	For	Management
7	Re-elect Michael Bosman as Chairman of the Audit and Risk Committee	For	For	Management

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8	Re-elect James Hersov as Member of the Audit and Risk Committee	For	For	Management
9	Re-elect Neo Dongwana as Member of the Audit and Risk Committee	For	For	Management
10	Approve Fees Payable to the Non-executive Directors Excluding the Board Chairman and the Foreign Non-executive Director, Adriaan Nuhn	For	For	Management
11	Approve Fees Payable to the Board Chairman	For	For	Management
12	Approve Fees Payable to the Foreign Non-executive Director, Adriaan Nuhn	For	For	Management
13	Approve Fees Payable to the Members of the Remuneration, Nomination and Appointments Committee	For	For	Management
14	Approve Fees Payable to the Members of the Audit and Risk Committee	For	For	Management
15	Approve Fees Payable to the Members of the Social and Ethics Committee	For	For	Management
16	Approve Fees Payable to the Chairman of the Remuneration, Nomination and Appointments Committee	For	For	Management
17	Approve Fees Payable to the Chairman of the Audit and Risk Committee	For	For	Management
18	Approve Fees Payable to the Chairman of the Social and Ethics Committee	For	For	Management
19	Authorise Repurchase of Issued Share Capital	For	For	Management
20	Approve Remuneration Policy	For	Against	Management

BAIC MOTOR CORPORATION LTD

Ticker: 01958 Security ID: Y0506H104
 Meeting Date: DEC 22, 2015 Meeting Type: Special
 Record Date: NOV 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to the Rules of Procedures for the Board	For	Against	Management

BAIC MOTOR CORPORATION LTD

Ticker: 1958 Security ID: Y0506H104
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Financial Report	For	For	Management
4	Approve Profits Distribution and Dividends Distribution Plan	For	For	Management
5	Approve PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditor and	For	For	Management

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	PricewaterhouseCoopers as International Auditor and Authorize Management to Fix Their Respective Audit Fees			
6	Approve Remuneration Plan for Independent Directors	For	For	Management
7	Approve Remuneration Plan for Independent Supervisors	For	For	Management
8	Approve Issuance of Onshore and Offshore Corporate Debt Financing Instruments	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Authorize Repurchase of Issued Share Capital	For	For	Management

BAIC MOTOR CORPORATION LTD

Ticker: 1958 Security ID: Y0506H104
 Meeting Date: MAY 20, 2016 Meeting Type: Special
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Issued Share Capital	For	For	Management

BAJAJ AUTO LTD.

Ticker: 532977 Security ID: Y05490100
 Meeting Date: JUL 23, 2015 Meeting Type: Annual
 Record Date: JUL 16, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend Payment	For	For	Management
3	Elect S. Bajaj as Director	For	Against	Management
4	Elect N. Bajaj as Director	For	For	Management
5	Approve Dalal & Shah as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect G. Piramal as Independent Director	For	For	Management
7	Approve Appointment and Remuneration of Rahul Bajaj as Chairman	For	Against	Management
8	Approve Appointment and Remuneration of M. Bajaj as Vice Chairman	For	Against	Management
9	Approve Appointment and Remuneration of Rajiv Bajaj as Managing Director	For	Against	Management

BANK OF CHONGQING CO., LTD.

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Ticker: 01963 Security ID: Y0R98B102
 Meeting Date: AUG 11, 2015 Meeting Type: Special
 Record Date: JUL 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Nominal Value and Type of New Shares to be Issued in Relation to the Issuance of H Shares	For	For	Management
2	Approve Method, Procedures and Targets of Issuance in Relation to the Issuance of H Shares	For	For	Management
3	Approve Size of Issue in Relation to the Issuance of H Shares	For	For	Management
4	Approve Price of Issue in Relation to the Issuance of H Shares	For	For	Management
5	Approve Subscription Method in Relation to the Issuance of H Shares	For	For	Management
6	Approve Place of Listing in Relation to the Issuance of H Shares	For	For	Management
7	Approve Accumulated Undistributed Profit in Relation to the Issuance of H Shares	For	For	Management
8	Approve Use of Proceeds in Relation to the Issuance of H Shares	For	For	Management
9	Approve Validity Period of Resolution in Relation to the Issuance of H Shares	For	For	Management
10	Approve Authorisation for Issuance of new H shares	For	For	Management

 BANK OF CHONGQING CO., LTD.

Ticker: 01963 Security ID: Y0R98B102
 Meeting Date: AUG 11, 2015 Meeting Type: Special
 Record Date: JUL 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Nominal Value and Type of New Shares to be Issued in Relation to the Issuance of H Shares	For	For	Management
1.2	Approve Method, Procedures and Targets of Issuance in Relation to the Issuance of H Shares	For	For	Management
1.3	Approve Size of Issue in Relation to the Issuance of H Shares	For	For	Management
1.4	Approve Price of Issue in Relation to the Issuance of H Shares	For	For	Management
1.5	Approve Subscription Method in Relation to the Issuance of H Shares	For	For	Management
1.6	Approve Place of Listing in Relation to the Issuance of H Shares	For	For	Management
1.7	Approve Accumulated Undistributed Profit in Relation to the Issuance of H Shares	For	For	Management
1.8	Approve Use of Proceeds in Relation to the Issuance of H Shares	For	For	Management
1.9	Approve Validity Period of Resolution in Relation to the Issuance of H Shares	For	For	Management
1.10	Approve Authorization for the Issuance of new H shares	For	For	Management

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2	Approve Amendments to Articles of Association and Amend the Procedural Rules for the Board of Directors of the Bank	For	For	Management
3	Amend Procedural Rules for the Board of Supervisors of the Bank	For	For	Management
1	Approve Report on Use of Proceeds from Previous Funds Raising Activity of the Bank	For	For	Management
2	Elect He Sheng as Director	For	For	Management
3	Elect Wu Bing as Supervisor	For	For	Management

BB SEGURIDADE PARTICIPACOES S.A.

Ticker: BBSE3 Security ID: P1R1WJ103
Meeting Date: APR 20, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Elect Fiscal Council Members	For	Did Not Vote	Management
3.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Did Not Vote	Shareholder
4	Approve Remuneration of Fiscal Council Members	For	Did Not Vote	Management
5	Elect Director	For	Did Not Vote	Management
6	Approve Remuneration of Company's Management	For	Did Not Vote	Management

BIM BIRLESIK MAGAZALAR AS

Ticker: BIMAS Security ID: M2014F102
Meeting Date: APR 13, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting, Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Meeting Minutes	For	Did Not Vote	Management
2	Receive Board Report	None	None	Management
3	Receive Audit Report	None	None	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Approve Discharge of Board	For	Did Not Vote	Management
6	Approve Allocation of Income	For	Did Not Vote	Management
7	Elect Directors and Approve Their Remuneration	For	Did Not Vote	Management
8	Receive Information on Related Party Transactions	None	None	Management
9	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management

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10	Receive Information on Share Repurchase Program	None	None	Management
11	Receive Information on Charitable Donations for 2015	None	None	Management
12	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	None	None	Management
13	Ratify External Auditors	For	Did Not Vote	Management
14	Wishes	None	None	Management

BRF SA

Ticker: BRS3 Security ID: P1905C100
 Meeting Date: APR 07, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Ratify Distribution of Dividends and Interest-on-Capital-Stock Payments	For	For	Management
3	Elect Directors and Vice-Chairman of the Board	For	For	Management
4	Elect Fiscal Council Members	For	For	Management

BRF SA

Ticker: BRS3 Security ID: P1905C100
 Meeting Date: APR 07, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 5 to Reflect Changes in Capital	For	For	Management
2	Amend Articles and Consolidate Bylaws	For	Against	Management
3	Approve Remuneration of Company's Management and Fiscal Council Members for Fiscal Year 2016 and Re-Ratify Remuneration for Fiscal Year 2015	For	For	Management
4	Designate Newspapers to Publish Company Announcements	For	For	Management

BRISA BRIDGESTONE SABANCI LASTIK SANAYI VE TICARET AS

Ticker: BRISA Security ID: M2040V105
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Board Report	For	Did Not Vote	Management

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3	Accept Audit Report	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Receive Information on Charitable Donations for 2015	None	None	Management
6	Ratify Director Appointments	For	Did Not Vote	Management
7	Approve Discharge of Board	For	Did Not Vote	Management
8	Approve Allocation of Income	For	Did Not Vote	Management
9	Approve Upper Limit of Donations for 2016	For	Did Not Vote	Management
10	Ratify External Auditors	For	Did Not Vote	Management
11	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management

BRITANNIA INDUSTRIES LTD.

Ticker: 500825 Security ID: Y0969R136
 Meeting Date: JUN 04, 2016 Meeting Type: Court
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD

Ticker: BAT Security ID: Y0971P110
 Meeting Date: APR 25, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Stefano Clini as Director	For	For	Management
2	Elect Chan Choon Ngai as Director	For	For	Management
3	Elect Oh Chong Peng as Director	For	For	Management
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Oh Chong Peng to Continue Office as Independent Non-Executive Director	For	For	Management
6	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

CARLSBERG BREWERY (M) BHD.

Ticker: CARLSBG Security ID: Y11220103
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 14, 2016

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

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3	Approve Remuneration of Directors	For	For	Management
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Elect Henrik Juel Andersen as Director	For	For	Management
6	Elect Graham James Fewkes as Director	For	For	Management
7	Elect Lim Say Chong as Director	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
10	Approve Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
11	Approve Lim Say Chong to Continue Office as Independent Non-Executive Director	For	For	Management

CATCHER TECHNOLOGY CO., LTD.

Ticker: 2474 Security ID: Y1148A101
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Issuance of Marketable Securities via Private Placement	For	For	Management
5.1	Elect Lih-Chyun Shu with ID No. C120732XXX as Independent Director	For	For	Management
5.2	Elect Mon-Huan Lei with ID No. E121040XXX as Independent Director	For	For	Management
5.3	Elect Wen-Chieh Huang with Shareholder No.00026941 as Independent Director	For	For	Management
5.4	Elect Non-Independent Director No.1	None	Against	Shareholder
5.5	Elect Non-Independent Director No.2	None	Against	Shareholder
5.6	Elect Non-Independent Director No.3	None	Against	Shareholder
5.7	Elect Non-Independent Director No.4	None	Against	Shareholder
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	Against	Management

CCC SA

Ticker: CCC Security ID: X5818P109
 Meeting Date: JUN 02, 2016 Meeting Type: Annual
 Record Date: MAY 17, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Receive Management Board Reports on Company's and Group's Operations, Standalone and Consolidated Financial Statements	None	None	Management
6.1	Receive Supervisory Board Opinion on Company's Standing, Internal Controlling, Risk Management Systems, Compliance, and Internal Audit Function	None	None	Management
6.2	Receive Supervisory Board Reports on Management Board Reports on Company's and Group's Operations, Standalone and Consolidated Financial Statements, and Management Board's Proposal on Income Allocation	None	None	Management
7	Approve Management Board Report on Company's Operations and Financial Statements	For	For	Management
8	Approve Management Board Report on Group's Operations and Consolidated Financial Statements	For	For	Management
9	Approve Allocation of Income and Dividend of PLN 2.24 per Share	For	For	Management
10.1	Approve Discharge of Dariusz Milek (CEO)	For	For	Management
10.2	Approve Discharge of Mariusz Gnych (Deputy CEO)	For	For	Management
10.3	Approve Discharge of Piotr Nowjalis (Deputy CEO)	For	For	Management
11.1	Approve Discharge of Henryk Chojnacki (Supervisory Board Chairman)	For	For	Management
11.2	Approve Discharge of Martyna Kupiecka (Supervisory Board Member)	For	For	Management
11.3	Approve Discharge of Wojciech Fenrich (Supervisory Board Member)	For	For	Management
11.4	Approve Discharge of Marcin Murawski (Supervisory Board Member)	For	For	Management
11.5	Approve Discharge of Jan Rosochowicz (Supervisory Board Member)	For	For	Management
11.6	Approve Discharge of Wieslaw Oles (Supervisory Board Member)	For	For	Management
11.7	Approve Discharge of Mirosław Stachowicz (Supervisory Board Member)	For	For	Management
11.8	Approve Discharge of Jerzy Suchnicki (Supervisory Board Member)	For	For	Management
12	Fix Number of Supervisory Board Members	For	For	Management
13.1	Elect Supervisory Board Member	For	Against	Management
13.2	Elect Supervisory Board Member	For	Against	Management
14	Elect Supervisory Board Chairman	For	Against	Management
15	Amend Statute	For	For	Management
16	Amend Regulations on Supervisory Board	For	For	Management
17	Close Meeting	None	None	Management

 CCR S.A.

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Ticker: CCRO3 Security ID: P1413U105
 Meeting Date: JUL 21, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	Against	Management

CCR S.A.

Ticker: CCRO3 Security ID: P1413U105
 Meeting Date: APR 15, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Capital Budget	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Fix Number and Elect Directors	For	Against	Management
5	Install Fiscal Council, Fix Number and Elect Fiscal Council Members	For	For	Management
6	Approve Remuneration of Company's Management	For	Against	Management

CCR S.A.

Ticker: CCRO3 Security ID: P1413U105
 Meeting Date: APR 15, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Amend Article 13	For	For	Management
1b	Amend Article 14	For	For	Management
1c	Amend Articles 22 and 23	For	For	Management
2	Consolidate Bylaws	For	For	Management

CETIP S.A. - MERCADOS ORGANIZADOS

Ticker: CTIP3 Security ID: P2325R149
 Meeting Date: APR 19, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration of Company's Management	For	Against	Management
4	Elect Directors	For	For	Management

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CETIP S.A. - MERCADOS ORGANIZADOS

Ticker: CTIP3 Security ID: P2325R149
 Meeting Date: MAY 20, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Waive Mandatory Offer Requirement	For	For	Management
2	Approve Merger Agreement between the Company and BM&FBovespa S.A.	For	For	Management
3	Approve Merger of the Company with BM&FBovespa S.A.	For	For	Management
4	Authorize Board to Subscribe to New Shares in Connection with the Transaction, and Ratify and Execute Approved Resolutions	For	For	Management
5	Approve, In Case the Company Does Not Obtain Waivers by Debenture Holders, the Redemption of the Debentures Owned By These Holders	For	For	Management

CGN POWER CO., LTD.

Ticker: 1816 Security ID: Y1300C101
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Supervisory Committee	For	For	Management
3	Approve 2015 Annual Report	For	For	Management
4	Approve 2015 Audited Annual Financial Report	For	For	Management
5	Approve 2015 Profit Distribution Plan	For	For	Management
6	Approve 2016 Investment Plan and Capital Expenditure Budget	For	For	Management
7	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP and Deloitte Touche Tohmatsu as Domestic and International Auditors, Respectively and Authorize Board to Fix Their Remuneration	For	For	Management
8.1	Approve Remuneration of Gao Ligang	For	For	Management
8.2	Approve Remuneration of Na Xizhi	For	For	Management
8.3	Approve Remuneration of Hu Yiguang	For	For	Management
8.4	Approve Remuneration of Francis Siu Wai Keung	For	For	Management
8.5	Approve Remuneration of Yang Lanhe	For	For	Management
8.6	Approve Remuneration of Chen Rongzhen	For	For	Management
8.7	Approve Remuneration of Cai Zihua	For	For	Management
8.8	Approve Remuneration of Wang Hongxin	For	For	Management
9	Approve Registration of Ultra-Short Term Debentures Issue in the PRC	For	For	Management
10	Amend Rules of Procedures for the Board of Directors	For	For	Management

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11	Amend Articles of Association	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

CHENG SHIN RUBBER INDUSTRY CO. LTD.

Ticker: 2105 Security ID: Y1306X109
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

CHI MEI MATERIALS TECHNOLOGY CORP

Ticker: 4960 Security ID: Y1405C105
 Meeting Date: JUN 20, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2.1	Elect HE, CHAO-YANG with Shareholder No. 4174 as Non-Independent Director	For	For	Management
2.2	Elect HSU, CHUN-HUA, Representing CHIMEI CORPORATION with Shareholder No. 1 as Non-Independent Director	For	For	Management
2.3	Elect LIN, JUNG-CHUN, Representing CHIMEI CORPORATION with Shareholder No. 1, as Non-Independent Director	For	For	Management
2.4	Elect LIANG, YI-PAN with Shareholder No. 496 as Non-Independent Director	For	For	Management
2.5	Elect LIANG, CHI-PAN with ID No. N12120XXXX as non-Independent Director	For	For	Management
2.6	Elect CHEN, CHUN-HSIUNG with ID No. P12030XXXX as Non-Independent Director	For	For	Management
2.7	Elect LIN, HSIEN-LANG with ID No. D10016XXXX as Independent Director	For	For	Management
2.8	Elect CHANG, SHENG-YEN with ID No. D10043XXXX as Independent Director	For	For	Management
2.9	Elect HUANG, KUANG-TSE with ID No. A12353XXXX as Independent Director	For	For	Management
3	Approve Business Operations Report and Financial Statements	For	For	Management
4	Approve Plan on Profit Distribution	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

CHINA LIFE INSURANCE CO. LIMITED

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Ticker: 02628 Security ID: Y1477R204
 Meeting Date: DEC 29, 2015 Meeting Type: Special
 Record Date: NOV 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Tang Xin as Director	For	For	Management
2	Appoint Ernst & Young Hua Ming LLP as the PRC Auditor and Ernst & Young as the International Auditor for the Year 2016	For	For	Management
3	Approve Entrusted Investment and Management Agreement for Alternative Investments with Insurance Funds, Related Transactions and Annual Cap	For	For	Management
4	Approve Issue of Debt Financing Instruments	For	For	Management
5	Approve Overseas Issue of Senior Bonds	For	For	Management
6	Approve Change of Business Scope	For	For	Management

CHINA LIFE INSURANCE CO. LIMITED

Ticker: 2628 Security ID: Y1477R204
 Meeting Date: MAY 30, 2016 Meeting Type: Annual
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Supervisory Committee	For	For	Management
3	Approve 2015 Financial Report	For	For	Management
4	Approve 2015 Profit Distribution Plan	For	For	Management
5	Approve Remuneration of Directors and Supervisors	For	For	Management
6	Elect Leung Oi-Sie Elsie as Director	For	For	Management
7	Approve Remuneration of Auditors	For	For	Management
8	Approve Ernst & Young Hua Ming LLP as PRC Auditor and Ernst & Young as International Auditor	For	For	Management
9	Approve Continued Donations to China Life Foundation	For	For	Management
10	Approve Amendments to the Rules of Procedures for the Board of Directors	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

CHINA MACHINERY ENGINEERING CORPORATION

Ticker: 1829 Security ID: Y1501U108
 Meeting Date: MAR 29, 2016 Meeting Type: Special
 Record Date: FEB 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition Agreement	For	For	Management

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2	Authorized Board to Deal with All Matters in Relation to the Acquisition Agreement	For	For	Management
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CHINA MACHINERY ENGINEERING CORPORATION

Ticker: 1829 Security ID: Y1501U108
 Meeting Date: JUN 30, 2016 Meeting Type: Annual
 Record Date: MAY 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2015 Work Report of the Board of Directors	For	For	Management
2	Accept 2015 Work Report of the Supervisory Board	For	For	Management
3	Accept 2015 Financial Statements and Statutory Reports	For	For	Management
4	Approve 2015 Profit Distribution and Distribution of Final Dividend	For	For	Management
5	Approve Ernst & Young and Ernst & Young Hua Ming LLP (Special General Partnership) as International Auditor and Domestic Auditor Respectively and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Issued H Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Approve Issuance of Corporate Bonds	For	For	Management
9	Other Business	For	Against	Management

CHINA MACHINERY ENGINEERING CORPORATION

Ticker: 1829 Security ID: Y1501U108
 Meeting Date: JUN 30, 2016 Meeting Type: Special
 Record Date: MAY 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Issued H Share Capital	For	For	Management

CHINA PACIFIC INSURANCE (GROUP) CO., LTD

Ticker: 601601 Security ID: Y1505Z103
 Meeting Date: OCT 29, 2015 Meeting Type: Special
 Record Date: SEP 25, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Lee Ka Sze, Carmelo as Director	For	Against	Management
2	Elect Zhang Xinmei as Supervisor	For	For	Management

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CHINA PACIFIC INSURANCE (GROUP) CO., LTD

Ticker: 601601 Security ID: Y1505Z103
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Board of Supervisors	For	For	Management
3	Approve 2015 Annual Report of A shares	For	For	Management
4	Approve 2015 Annual Report of H shares	For	For	Management
5	Approve 2015 Financial Statements And Statutory Reports	For	For	Management
6	Approve 2015 Profit Distribution Plan	For	For	Management
7	Approve PricewaterhouseCoopers Zhong Tian LLP as PRC Auditor and Internal Control Auditor and PricewaterhouseCoopers as Overseas Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve 2015 Due Diligence Report	For	For	Management
9	Approve 2015 Report on Performance of Independent Directors	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

CHINA SOUTHERN AIRLINES CO., LTD.

Ticker: 600029 Security ID: Y1503W102
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Supervisory Committee	For	For	Management
3	Approve 2015 Financial Statements	For	For	Management
4	Approve 2015 Profit Distribution Plan	For	For	Management
5	Approve KPMG Huazhen (Special General Partnership) as Auditors for Domestic, U.S. and Internal Control of Financial Reporting and KPMG as Auditors for Hong Kong Financial Reporting and Authorize Board to Fix Their Remuneration	For	For	Management
6	Amend Articles of Association	For	Against	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Approve Issuance of Debt Financing Instruments	For	Against	Management
9	Approve Authorization to Xiamen	For	Against	Shareholder

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Airlines Company Limited to Provide
Guarantees to Hebei Airlines Company
Limited

10	Elect Wang Chang Shun as Director	None	For	Shareholder
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CIA. HERING

Ticker: HGTX3 Security ID: P50753105
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Capital Budget	For	Did Not Vote	Management
3	Approve Allocation of Income, Dividends and Ratify Distribution of Dividends and Interest-on-Capital-Stock Payments	For	Did Not Vote	Management
4	Approve Remuneration of Company's Management	For	Did Not Vote	Management

CIA. HERING

Ticker: HGTX3 Security ID: P50753105
Meeting Date: APR 27, 2016 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cancellation of Treasury Shares and Amend Article 5	For	Did Not Vote	Management
2	Authorize Capitalization of Reserves and Amend Article 5	For	Did Not Vote	Management
3	Approve Increase in Board Size and Amend Article 11	For	Did Not Vote	Management
4	Amend Article 17	For	Did Not Vote	Management
5	Ratify Election of Director Appointed by the Board on Aug. 26, 2015	For	Did Not Vote	Management
6	Elect Two Directors	For	Did Not Vote	Management
7	Amend Allocation of Tax Incentive Reserve	For	Did Not Vote	Management
8	Consolidate Bylaws	For	Did Not Vote	Management

CIELO SA

Ticker: CIEL3 Security ID: P2859E100
Meeting Date: APR 08, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year	For	For	Management

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	Ended Dec. 31, 2015			
2	Approve Capital Budget, Allocation of Income and Dividends	For	For	Management
3.1	Fix Number of Directors	For	For	Management
3.2	Elect Alexandre Rappaport as Director	For	Against	Management
3.3	Elect Antonio Mauricio Maurano as Director	For	Against	Management
3.4	Elect Cesario Narihito Nakamura as Director	For	Against	Management
3.5	Elect Eurico Ramos Fabri as Director	For	Against	Management
3.6	Elect Francisco Augusto da Costa e Silva as Independent Director	For	For	Management
3.7	Elect Gilberto Mifano as Independent Director	For	For	Management
3.8	Elect Jose Mauricio Pereira Coelho as Director	For	Against	Management
3.9	Elect Marcelo de Araujo Noronha as Director	For	Against	Management
3.10	Elect Milton Almicar Silva Vargas as Independent Director	For	For	Management
3.11	Elect Raul Francisco Moreira as Director	For	Against	Management
3.12	Elect Rogerio Magno Panca as Director	For	Against	Management
4.1	Elect Carlos Roberto Mendonca da Silva as Alternate Fiscal Council Member	For	For	Management
4.2	Elect Edmar Jose Casalatina as Fiscal Council Member	For	For	Management
4.3	Elect Flavio Saba Santos Estrela as Alternate Fiscal Council Member	For	For	Management
4.4	Elect Haroldo Reginaldo Levy Neto as Independent Fiscal Council Member	For	For	Management
4.5	Elect Herculano Anibal Alves as Fiscal Council Member	For	For	Management
4.6	Elect Joel Antonio de Araujo as Fiscal Council Member	For	For	Management
4.7	Elect Kleber do Espirito Santo as Alternate Fiscal Council Member	For	For	Management
4.8	Elect Marcelo Santos Dall`Occo as Fiscal Council Member	For	For	Management
4.9	Elect Milton Luiz Milioni as Alternate Independent Fiscal Council Member	For	For	Management
4.10	Elect Valerio Zarro as Alternate Fiscal Council Member	For	For	Management
5	Approve Remuneration of Company's Management and Fiscal Council Members	For	Against	Management

CIELO SA

Ticker: CIEL3 Security ID: P2859E100
 Meeting Date: APR 08, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves for Bonus Issue and Amend Article 7	For	For	Management
2	Include Article 48	For	For	Management
3	Consolidate Bylaws	For	For	Management

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CJ E&M CORP.

Ticker: A130960 Security ID: Y6422E109
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1	Elect Lim Ju-jae as Outside Director	For	For	Management
2.2	Elect Choi Do-seong as Inside Director	For	For	Management
2.3	Elect Kim Hyeon-jun as Non-independent Non-executive Director	For	For	Management
3	Elect Lim Ju-jae as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Approve Spin-Off Agreement	For	For	Management

CJ O SHOPPING CO. LTD.

Ticker: A035760 Security ID: Y16608104
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1	Elect Yoon Seung-roh as Inside Director	For	For	Management
2.2	Elect Lee In-su as Inside Director	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

CJ O SHOPPING CO. LTD.

Ticker: A035760 Security ID: Y16608104
 Meeting Date: JUN 10, 2016 Meeting Type: Special
 Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Heo Min-hoi as Inside Director	For	For	Management

CLICKS GROUP LTD

Ticker: CLS Security ID: S17249111
 Meeting Date: JAN 27, 2016 Meeting Type: Annual
 Record Date: JAN 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended	For	For	Management

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	31 August 2015			
2	Reappoint Ernst & Young Inc as Auditors of the Company with Malcolm Rapson as the Individual Registered Auditor	For	For	Management
3	Re-elect David Nurek as Director	For	For	Management
4	Re-elect Fatima Jakoet as Director	For	For	Management
5	Re-elect David Kneale as Director	For	For	Management
6.1	Re-elect John Bester as Member of the Audit and Risk Committee	For	For	Management
6.2	Re-elect Fatima Jakoet as Member of the Audit and Risk Committee	For	For	Management
6.3	Re-elect Nkaki Matlala as Member of the Audit and Risk Committee	For	For	Management
7	Approve Remuneration Policy	For	For	Management
8	Authorise Repurchase of Issued Share Capital	For	For	Management
9	Approve Directors' Fees	For	For	Management
10	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management

COCA-COLA FEMSA S.A.B. DE C.V.

Ticker: KOF Security ID: P2861Y136
 Meeting Date: MAR 07, 2016 Meeting Type: Annual
 Record Date: FEB 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Accept Report on Adherence to Fiscal Obligations	For	For	Management
3	Approve Allocation of Income and Cash Dividends	For	For	Management
4	Set Maximum Amount of Share Repurchase Program	For	For	Management
5	Elect Directors and Secretaries; Verify Director's Independence Classification as Per Mexican Securities Law; Approve Their Remuneration	For	For	Management
6	Elect Members of Financing and Planning Committee, Audit Committee and Corporate Practices Committee; Elect Chairman of Committees and Fix their Remuneration	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Approve Minutes of Meeting	For	For	Management

COM2US CORP.

Ticker: A078340 Security ID: Y1695S109
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Song Byeong-jun as Inside Director	For	For	Management
3.2	Elect Lee Yong-guk as Inside Director	For	For	Management
3.3	Elect Song Jae-jun as Inside Director	For	For	Management
3.4	Elect Park In-hyeok as Outside Director	For	For	Management
4.1	Appoint Gil Gi-cheol as Internal Auditor	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management
6	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	Management

CONTROLADORA COMERCIAL MEXICANA S.A.B. DE C.V.

Ticker: COMERCIUBC Security ID: P3097R168
 Meeting Date: JUL 02, 2015 Meeting Type: Special
 Record Date: JUN 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off of Company and Subsequent Creation of a New Entity	For	Against	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	Against	Management

CONTROLADORA COMERCIAL MEXICANA S.A.B. DE C.V.

Ticker: COMERCIUBC Security ID: P3097R168
 Meeting Date: NOV 10, 2015 Meeting Type: Special
 Record Date: OCT 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements that Are Basis for Spin-Off Approved by EGM on July 2, 2015	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

CONTROLADORA COMERCIAL MEXICANA S.A.B. DE C.V.

Ticker: COMERCIUBC Security ID: P3097R168
 Meeting Date: JAN 08, 2016 Meeting Type: Special
 Record Date: DEC 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Dismiss and Appoint Legal Representatives with General Powers	For	Against	Management
2	Dismiss and Elect Directors	For	Against	Management
3	Dismiss and Elect CEO and Granting	For	Against	Management

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	Powers			
4	Approve Delisting of Shares from Mexican Stock Exchange	For	Against	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	Against	Management

CORPORACION INMOBILIARIA VESTA S.A.B. DE C.V.

Ticker: VESTA Security ID: P9781N108
 Meeting Date: SEP 22, 2015 Meeting Type: Special
 Record Date: SEP 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Debt Program to Refinance Maturing Debt and to Finance Growth Program: Vesta Vision 20-20	For	For	Management
1.a	Approve Negotiation and Refinancing by Company and its Subsidiaries of Existing Credits with Expiration Scheduled for Aug. 2016, for an Amount of up to \$325 Million	For	For	Management
1.b	Approve Negotiation and Refinancing of Existing Credits with any Other Creditor of Company, for an Amount of up to \$325 Million	For	For	Management
1.c	Establish Program for Issuing Debt Instruments to Refinance Existing Loans and Obtain Resources to Finance Program: Vesta 20-20 Vision, for an Amount of up to \$350 Million, and to Place Said Issuances by Public and Private Offerings	For	For	Management
1.d	Carry out One or Several Issuances of Debt Instruments from this Date and Until Dec. 31, 2020, With or Without Real or Personal Guarantees by Company or its Subsidiaries	For	For	Management
1.e	Approve Issuances of Debt Instruments Shall Be for not Less than 1 Year and not More than 20 Years from Issuance Date, and Interest Rates and Other Conditions Shall Be Approved by Board of Directors	For	For	Management
1.f	In Case of not Refinancing Existing Credits, Approve Payment, Whether Total or Partial, of Same and Release of Collateral	For	For	Management
1.g	Delegate Board of Directors, Acting by Simple Majority, to Approve Terms of Any Refinancing of Existing Credits and of Any Issuance of Debt Instruments Under Approved Program	For	For	Management
1.h	Carry out Any Actions Necessary to Refinance Existing Credits and to Issue Debt Instruments	For	For	Management
1.i	Approve Negotiation and Execution of Any Documents Necessary to Refinance Existing Credits and to Issue Debt Instruments	For	For	Management

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1.j	Carry out All Actions Necessary to Refinance Existing Credits and to Issue Debt Instruments	For	For	Management
1.k	Appoint Intermediaries in Mexico, in US and in other Foreign Markets, and Authorize Substitution, Exclusion or Addition of any Other	For	For	Management
2	Approve Granting Powers of Attorney to Implement Resolutions Adopted by Shareholders	For	For	Management
2.a	Grant to Lorenzo Manuel Berho Corona, Juan Felipe Sottit Achutegui, Lorenzo Dominique Berho Carranza, Rodolfo Gerardo Balmaceda Garcia, Alejandro Ituarte Egea and Alejandro Pucheu Romero, Powers of Attorney to Carry out Approved Resolutions	For	For	Management
2.b	Grant Special Power of Attorney to CT Corporation System or its Successors as Process Agent in the United States of America, in Connection with Matters Resolved Herein	For	For	Management
3	Appoint Special Delegates of Shareholders Meeting	For	For	Management

CUCKOO ELECTRONICS CO., LTD.

Ticker: A192400 Security ID: Y1823J104
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect Seo Jae-young as Outside Director	For	For	Management
3	Elect Seo Jae-young as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

CVC BRASIL OPERADORA E AGENCIA DE VIAGENS SA

Ticker: CVCB3 Security ID: P3R154102
 Meeting Date: OCT 09, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	Against	Management
2	Approve Stock Option Plan	For	Against	Management

CVC BRASIL OPERADORA E AGENCIA DE VIAGENS SA

Ticker: CVCB3 Security ID: P3R154102

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Meeting Date: APR 26, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Approve Capital Budget	For	Did Not Vote	Management
4	Approve Remuneration of Company's Management	For	Did Not Vote	Management

CVC BRASIL OPERADORA E AGENCIA DE VIAGENS SA

Ticker: CVCB3 Security ID: P3R154102

Meeting Date: APR 26, 2016 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Apsis Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed Transactions	For	Did Not Vote	Management
2	Approve Independent Firm's Appraisals	For	Did Not Vote	Management
3	Ratify Acquisitions of Grupo Duotur and Submarino Viagens	For	Did Not Vote	Management
4	Amend Article 3 Re: Corporate Purpose	For	Did Not Vote	Management
5	Amend Articles and Consolidate Bylaws	For	Did Not Vote	Management

CYRELA BRAZIL REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: CYRE3 Security ID: P34085103

Meeting Date: APR 28, 2016 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 6 to Reflect Changes in Capital	For	Did Not Vote	Management
2	Amend Articles 54 to 57	For	Did Not Vote	Management
3	Authorize Capitalization of Reserves and Amend Article 6	For	Did Not Vote	Management
4	Consolidate Bylaws	For	Did Not Vote	Management

CYRELA BRAZIL REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: CYRE3 Security ID: P34085103

Meeting Date: APR 28, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Allocation of Income and	For	Did Not Vote	Management

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	Dividends		
3	Fix Number and Elect Directors	For	Did Not Vote Management
3.1	Elect Director Appointed by Minority Shareholder	None	Did Not Vote Shareholder
4	Approve Remuneration of Company's Management	For	Did Not Vote Management

DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: 00991 Security ID: Y20020106
 Meeting Date: AUG 14, 2015 Meeting Type: Special
 Record Date: JUL 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Provision of Entrusted Loan to Duolun Coal Chemical Company	For	Against	Management
1.2	Approve Provision of Entrusted Loan to Xilinhaote Mining Company	For	Against	Management
2.1	Elect Luo Zhongwei as Director	For	For	Management
2.2	Elect Liu Huangsong as Director	For	For	Management
2.3	Elect Jiang Fuxiu as Director	For	For	Management
2.4	Approve Removal of Dong Heyi as Director	For	For	Management
2.5	Approve Removal of Ye Yansheng as Director	For	For	Management
2.6	Approve Removal of Zhao Jie as Director	For	For	Management

DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: 00991 Security ID: Y20020106
 Meeting Date: OCT 29, 2015 Meeting Type: Special
 Record Date: SEP 29, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Resolution on Entering into the Leasing and Factoring Business Cooperation Agreement with Shanghai Datang Financial Lease Co., Ltd.	For	For	Management
2.1	Approve Provision of Guarantee for Financial Lease of Zhejiang Datang International Jiangshan Xincheng Thermal Power Company Limited	For	For	Shareholder
2.2	Approve Provision of Guarantee for Financial Lease of Yunnan Datang International Honghe Electric Power Generation Company Limited	For	Against	Shareholder
2.3	Approve Provision of Guarantee for Financial Lease of Yunnan Datang International Wenshan Hydropower Development Company Limited	For	Against	Shareholder
2.4	Approve Provision of Guarantee for Financial Lease of Yunnan Datang International Mengyejiang Hydropower Development Company Limited	For	Against	Shareholder
2.5	Approve Provision of Guarantee for Financial Lease of Yunnan Datang	For	Against	Shareholder

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	International Nalan Hydropower Development Company Limited			
2.6	Approve Provision of Guarantee for Financial Lease of Ningxia Datang International Qingtongxia Wind Power Company Limited	For	For	Shareholder
3	Approve Adjustments in Directors of the Company	For	For	Shareholder
4	Approve Adjustments in Relevant Undertakings by the Controlling Shareholder of the Company	For	For	Shareholder

DE LICACY INDUSTRIAL CO., LTD.

Ticker: 1464 Security ID: Y20274109
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	For	For	Management
3	Approve Profit Distribution	For	For	Management
4	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management
5	Amend Procedures for Endorsement and Guarantees	For	For	Management
6	Amend Rules and Procedures for Election of Directors	For	For	Management
7	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For	Management
8	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
9	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
10	Amend Procedures for Lending Funds to Other Parties	For	For	Management
11	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
12	Transact Other Business (Voting)	None	Against	Management

DEPO AUTO PARTS INDUSTRIAL CO., LTD.

Ticker: 6605 Security ID: Y2032B106
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

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5.1	Elect Chuang Ming Kuo as Independent Director	For	For	Management
5.2	Elect Chung Lien Tsai as Independent Director	For	For	Management
5.3	Elect Non-independent Director No. 1	None	Against	Shareholder
5.4	Elect Non-independent Director No. 2	None	Against	Shareholder
5.5	Elect Non-independent Director No. 3	None	Against	Shareholder
5.6	Elect Non-independent Director No. 4	None	Against	Shareholder
5.7	Elect Non-independent Director No. 5	None	Against	Shareholder
5.8	Elect Non-independent Director No. 6	None	Against	Shareholder
5.9	Elect Supervisor No. 1	None	Against	Shareholder
5.10	Elect Supervisor No. 2	None	Against	Shareholder
5.11	Elect Supervisor No. 3	None	Against	Shareholder
6	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management

DOGUS OTOMOTIV SERVIS VE TICARET AS

Ticker: DOAS Security ID: M28191100
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Board Report	For	Did Not Vote	Management
3	Accept Audit Report	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Approve Discharge of Board	For	Did Not Vote	Management
6	Approve Allocation of Income	For	Did Not Vote	Management
7	Elect Directors	For	Did Not Vote	Management
8	Approve Director Remuneration	For	Did Not Vote	Management
9	Ratify External Auditors	For	Did Not Vote	Management
10	Receive Information on Charitable Donations for 2015	None	None	Management
11	Approve Upper Limit of Donations for 2016	For	Did Not Vote	Management
12	Receive Information on Related Party Transactions	None	None	Management
13	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
14	Receive Information in Accordance to Article 1.3.6 of Capital Markets Board Corporate Governance Principles	None	None	Management
15	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
16	Wishes	None	None	Management

DRB HOLDING CO., LTD.

Ticker: A004840 Security ID: Y2120C107
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect Two Inside Directors (Bundled)	For	For	Management
3	Appoint Kim Baek-young as Internal Auditor	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	Management

EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIGI A.S.

Ticker: EKGYO Security ID: M4030U105
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Accept Statutory Reports	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Approve Discharge of Board	For	Did Not Vote	Management
6	Approve Allocation of Income	For	Did Not Vote	Management
7	Ratify External Auditors	For	Did Not Vote	Management
8	Elect Directors	For	Did Not Vote	Management
9	Approve Director Remuneration	For	Did Not Vote	Management
10	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	For	Did Not Vote	Management
11	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	None	None	Management
12	Receive Information in Accordance to Article 1.3.6 of Capital Markets Board Corporate Governance Principles	None	None	Management
13	Receive Information on Remuneration Policy	None	None	Management
14	Approve Share Repurchase Program	For	Did Not Vote	Management
15	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
16	Close Meeting	None	None	Management

EQUATORIAL ENERGIA S.A.

Ticker: EQTL3 Security ID: P3773H104
 Meeting Date: APR 15, 2016 Meeting Type: Annual
 Record Date:

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

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	Statutory Reports for Fiscal Year Ended Dec. 31, 2015			
2	Approve Allocation of Income	For	For	Management
3	Approve Dividends	For	For	Management
4	Approve Remuneration of Company's Management	For	Against	Management
5	Elect Fiscal Council Members and Approve their Remuneration	For	For	Management
5.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Did Not Vote	Shareholder

ESTACIO PARTICIPACOES SA

Ticker: ESTC3 Security ID: P3784E108
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Approve Capital Budget	For	Did Not Vote	Management
4.a	Install Fiscal Council	For	Did Not Vote	Management
4.b	Elect Fiscal Council Members	For	Did Not Vote	Management
4.c	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Did Not Vote	Shareholder
5.a	Fix Number of Directors	For	Did Not Vote	Management
5.b	Elect Directors	For	Did Not Vote	Management
5.b.1	Elect Director Appointed by Minority Shareholder	None	Did Not Vote	Shareholder
5.b.2	In Case of Cumulative Voting, Approve Equal Distribution of Votes among Directors Appointed by the Company's Management	For	Did Not Vote	Management
5.c	Approve Exemption of Art. 147 Paragraph 3 of Law 6.404/76 and Art. 2 Paragraph 3 of CVM Notice 367/02	For	Did Not Vote	Management
6	Approve Remuneration of Company's Management and Fiscal Council Members	For	Did Not Vote	Management

ESTACIO PARTICIPACOES SA

Ticker: ESTC3 Security ID: P3784E108
 Meeting Date: APR 27, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Ratify Acquisition of Centro Educacional Nossa Cidade Ltda to Be Carried Out by the Company's Subsidiary Sociedade Educacional Atual da Amazonia Ltda and Authorize Board to Ratify and Execute Approved Resolutions	For	Did Not Vote	Management

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1.b	Ratify Acquisition of Faculdades Integradas de Castanhal Ltda to Be Carried Out by the Company's Subsidiary Sociedade Educacional Atual da Amazonia Ltda and Authorize Board to Ratify and Execute Approved Resolutions	For	Did Not Vote Management
2	Authorize Capitalization of Reserves and Amend Article 5 to Reflect the Changes in Capital	For	Did Not Vote Management

EVEN CONSTRUTORA INCORPORADORA S.A.

Ticker: EVEN3 Security ID: P3904U107
 Meeting Date: AUG 14, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 22, 29 and 30	For	For	Management
2	Amend Article 20	For	For	Management
3	Exclude Article 50	None	For	Shareholder
4	Approve Increase in Board Size from 6 to 7 Members	None	For	Shareholder
5	Elect Director Nominated by Minority Shareholders	None	For	Shareholder

EVEN CONSTRUTORA INCORPORADORA S.A.

Ticker: EVEN3 Security ID: P3904U107
 Meeting Date: AUG 24, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 22, 29 and 30	For	For	Management
2	Amend Article 20	For	For	Management
3	Exclude Article 50	None	For	Shareholder

EZ TEC EMPREENDIMENTOS PARTICIPACOES S.A

Ticker: EZTC3 Security ID: P3912H106
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	Against	Management
3	Approve Remuneration of Company's Management	For	For	Management

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EZ TEC EMPREENDIMENTOS PARTICIPACOES S.A

Ticker: EZTC3 Security ID: P3912H106
 Meeting Date: APR 29, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves for Bonus Issue	For	For	Management
2	Amend Article 5 to Reflect Changes in Capital	For	For	Management
3	Consolidate Bylaws	For	For	Management

FAMOUS BRANDS LTD

Ticker: FBR Security ID: S2699W101
 Meeting Date: AUG 31, 2015 Meeting Type: Annual
 Record Date: AUG 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 28 February 2015	For	For	Management
2	Appoint Deloitte & Touche as Auditors with S Nelson as the Registered Individual Auditor and Authorise the Audit and Risk Committee to Determine the Auditor's Remuneration for the Past Year	For	Against	Management
3.1	Re-elect Theofanis Halamandaris as Director	For	Against	Management
3.2	Re-elect John Halamandres as Director	For	Against	Management
3.3	Re-elect Bheki Sibiya as Director	For	For	Management
3.4	Elect Norman Adami as Director	For	For	Management
3.5	Elect Moses Kgosana as Director	For	For	Management
4.1	Re-elect Christopher Boulle as Chairman of the Audit and Risk Committee	For	Against	Management
4.2	Re-elect Bheki Sibiya as Member of the Audit and Risk Committee	For	For	Management
4.3	Elect Norman Adami as Member of the Audit and Risk Committee	For	For	Management
4.4	Elect Moses Kgosana as Member of the Audit and Risk Committee	For	For	Management
5	Place Authorised But Unissued Shares under Control of Directors	For	For	Management
6	Authorise Ratification of Approved Resolutions	For	For	Management
7	Approve Share Incentive Scheme (2015)	For	Against	Management
8	Approve Endorsement of Remuneration Policy	For	Against	Management
9	Approve Remuneration of Non-executive Directors	For	For	Management
10	Authorise Repurchase of Issued Share Capital	For	For	Management
11	Approve Financial Assistance to Related or Inter-related Entities	For	For	Management

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FORD OTOMOTIV SANAYI AS

Ticker: FROTO Security ID: M7608S105
 Meeting Date: OCT 14, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Approve Special Dividend	For	Did Not Vote	Management
3	Wishes	None	None	Management

FORMOSA INTERNATIONAL HOTELS CORPORATION

Ticker: 2707 Security ID: Y2603W109
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

FORUS S.A.

Ticker: FORUS Security ID: P4371J104
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a	Approve Financial Statements and Statutory Reports	For	For	Management
b	Approve Allocation of Income	For	For	Management
c	Elect Directors	For	Against	Management
d	Approve Remuneration of Directors for Fiscal Year 2016; Present Report on Board's Expenses for Fiscal Year 2015	For	For	Management
e	Approve Remuneration of Directors' Committee for Fiscal Year 2016; Present Report on Directors' Committee Expenses and Activities for Fiscal Year 2015	For	For	Management
f	Appoint Auditors	For	For	Management
g	Designate Risk Assessment Companies	For	For	Management
h	Designate Newspaper to Publish Meeting Announcements	For	For	Management
i	Approve Report Regarding Related-Party Transactions	For	For	Management
j	Other Business	For	Against	Management

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 FOXCONN TECHNOLOGY CO. LTD

Ticker: 2354 Security ID: Y3002R105
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Amend Procedures for Lending Funds to Other Parties	For	For	Management
7	Amend Procedures for Endorsement and Guarantees	For	For	Management
8	Amend Trading Procedures Governing Derivatives Products	For	For	Management
9	Amend Rules and Procedures for Election of Directors	For	For	Management
10.1	Elect Lin Donliang, Representative of Hyield Venture Capital Co., Ltd., with Shareholder No. 417956, as Non-Independent Director	For	For	Management
10.2	Elect Cheng Fang'i, Representative of Hyield Venture Capital Co., Ltd., with Shareholder No. 417956, as Non-Independent Director	For	For	Management
10.3	Elect Hung Chihchien, Representative of Caixin International Investment Co., Ltd., with Shareholder No. 5293, as Non-Independent Director	For	For	Management
10.4	Elect Lee Xuekun, Representative of Caixin International Investment Co., Ltd., with Shareholder No. 5293, as Non-Independent Director	For	For	Management
10.5	Elect Lin Sungshu, with ID No. F122814XXX, as Independent Director	For	For	Management
10.6	Elect Chen Yaoching, with ID No. H100915XXX, as Independent Director	For	For	Management
10.7	Elect Yu Hsiangtun, with Shareholder No. 521785, as Independent Director	For	For	Management
11	Approve Release of Restrictions of Competitive Activities of Appointed Directors	For	For	Management

 FUGUINIAO CO., LTD.

Ticker: 01819 Security ID: Y2383X103
 Meeting Date: OCT 19, 2015 Meeting Type: Special
 Record Date: SEP 18, 2015

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Profit Distribution Plan	For	For	Management
2	Amend Articles of Association	For	For	Management
3	Approve Share Transfers	For	For	Management
4	Elect Cheung Ming Hung as Director	For	For	Management
5	Elect Li Yuzhong as Supervisor	For	For	Management
6	Elect Lian Liqing as Supervisor	For	For	Management
7	Approve Remuneration of Directors and Supervisors	For	For	Management
8	Authorized Board to Deal with All Matters in Relation to the Election of Director and Supervisors	For	For	Management

FUGUINIAO CO., LTD.

Ticker: 01819 Security ID: Y2383X103
 Meeting Date: OCT 19, 2015 Meeting Type: Special
 Record Date: SEP 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Profit Distribution Plan	For	For	Management
2	Amend Articles of Association	For	For	Management

FUYAO GLASS INDUSTRY GROUP CO., LTD.

Ticker: 600660 Security ID: Y2680G100
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Work Report of the Board of Directors	For	For	Management
2	Approve 2015 Work Report of the Board of Supervisors	For	For	Management
3	Approve 2015 Financial Report	For	For	Management
4	Approve 2015 Profit Distribution Plan	For	For	Management
5	Approve 2015 Annual Report and Its Summary	For	For	Management
6	Approve PricewaterhouseCoopers Zhong Tian LLP (Special General Partnership) as Domestic Audit Institution and Internal Control Audit Institution for 2016 and Their Service Charges for 2015	For	For	Management
7	Approve PricewaterhouseCoopers as Overseas Audit Institution for 2015 and 2016	For	For	Management
8	Approve 2015 Work Report of the Independent Non-Executive Directors	For	For	Management
9	Approve Company's Satisfaction of the Conditions of the Public Issuance of Corporate Bonds	For	For	Shareholder
10	Approve Resolutions on the Plan of Public Issuance of Corporate Bonds to Qualified Investors	For	For	Shareholder

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10.01	Approve Size of the Issuance and Par Value in Relation to the Public Issuance of Corporate Bonds	For	For	Shareholder
10.02	Approve Coupon Rate of the Bonds and Determination Method in Relation to the Public Issuance of Corporate Bonds	For	For	Shareholder
10.03	Approve Term of the Bonds and Method of Repayment of Principal and Payment of Interests in Relation to the Public Issuance of Corporate Bonds	For	For	Shareholder
10.04	Approve Method of Issuance, Target Investors of Issuance and Arrangements of Placement for Shareholders of the Company in Relation to the Public Issuance of Corporate Bonds	For	For	Shareholder
10.05	Approve Guarantee in Relation to the Public Issuance of Corporate Bonds	For	For	Shareholder
10.06	Approve Safeguard Measures for Repayment in Relation to the Public Issuance of Corporate Bonds	For	For	Shareholder
10.07	Approve Underwriting Method and Listing Arrangement in Relation to the Public Issuance of Corporate Bonds	For	For	Shareholder
10.08	Approve Use of Proceeds in Relation to the Public Issuance of Corporate Bonds	For	For	Shareholder
10.09	Approve Resolution Validity Period in Relation to the Public Issuance of Corporate Bonds	For	For	Shareholder
11	Authorize Board to Deal with All Matters in Relation to the Public Issuance of Corporate Bonds	For	For	Shareholder

GAEC EDUCACAO SA

Ticker: ANIM3 Security ID: P4611H116
 Meeting Date: APR 25, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Capital Budget	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
4	Approve Remuneration of Company's Management	For	Did Not Vote	Management

GAEC EDUCACAO SA

Ticker: ANIM3 Security ID: P4611H116
 Meeting Date: APR 25, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Acquisition of Sociedade	For	Did Not Vote	Management

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Educacional de Santa Catarina
(SOCIESC) to Be Carried Out by the
Company's Subsidiary PGP Educacao S.A
(PGP)

GENTING MALAYSIA BERHAD

Ticker: GENM Security ID: Y2698A103
Meeting Date: JUL 02, 2015 Meeting Type: Special
Record Date: JUN 25, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for the Disposal by Resorts World Ltd., an Indirect Wholly-Owned Subsidiary of the Company, of the 17.81 Percent of the Issued and Paid-Up Share Capital of Genting Hong Kong Limited	For	For	Management

GRAND KOREA LEISURE CO. LTD.

Ticker: 114090 Security ID: Y2847C109
Meeting Date: NOV 30, 2015 Meeting Type: Special
Record Date: OCT 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Lee Gi-Woo as CEO	For	For	Management

GRAND KOREA LEISURE CO. LTD.

Ticker: 114090 Security ID: Y2847C109
Meeting Date: DEC 18, 2015 Meeting Type: Special
Record Date: NOV 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect One Inside Director and One Outside Director (Bundled)	For	For	Management

GRAND KOREA LEISURE CO. LTD.

Ticker: 114090 Security ID: Y2847C109
Meeting Date: JAN 28, 2016 Meeting Type: Special
Record Date: DEC 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Kang Joong-Seok as Inside Director	For	For	Management
1.2	Elect Two Outside Directors (Bundled)	For	For	Management

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GRAND KOREA LEISURE CO. LTD.

Ticker: A114090 Security ID: Y2847C109
 Meeting Date: MAR 29, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management
3	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	Against	Management

GRAND KOREA LEISURE CO. LTD.

Ticker: A114090 Security ID: Y2847C109
 Meeting Date: JUN 15, 2016 Meeting Type: Special
 Record Date: MAY 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Two Inside Directors (Bundled)	For	For	Management

GREAT WALL MOTOR CO., LTD.

Ticker: 02333 Security ID: Y2882P106
 Meeting Date: SEP 22, 2015 Meeting Type: Special
 Record Date: JUL 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Fulfilment of Conditions for the Non-Public Issuance of A Shares	For	For	Management
2	Approve Feasibility Report on the Use of Proceeds from the Non-Public Issuance of A Shares(revised)	For	For	Shareholder
3	Approve Report of Use of Proceeds from Previous Fund Raising Exercise	For	For	Shareholder
4	Approve Profit Distribution Plan for 2015-2017	For	For	Management
5	Approve Report of Use of Proceeds from Previous Fund Raising Exercise	For	For	Shareholder
6	Approve Proposed Non-Public Issuance of A Shares	For	For	Shareholder
6.1	Approve Class and Nominal Value of the Shares to be issued in Relation to the Non-Public Issuance of A Shares	For	For	Shareholder
6.2	Approve Method of Issuance in Relation to the Non-Public Issuance of A Shares	For	For	Shareholder
6.3	Approve Target Investors and Subscription Method in Relation to the Non-Public Issuance of A Shares	For	For	Shareholder
6.4	Approve Number of Shares to be Issued in Relation to the Non-Public Issuance of A Shares	For	For	Shareholder

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6.5	Approve Price Determination Date and Pricing Principles in Relation to the Non-Public Issuance of A Shares	For	For	Shareholder
6.6	Approve Validity Period of the Resolution in Relation to the Non-Public Issuance of A Shares	For	For	Shareholder
6.7	Approve Lock-Up Arrangement in Relation to the Non-Public Issuance of A Shares	For	For	Shareholder
6.8	Approve Amount and Use of Proceeds in Relation to the Non-Public Issuance of A Shares	For	For	Shareholder
6.9	Approve Retained Profits Prior to the Non-Public Issuance of A Shares	For	For	Shareholder
6.10	Approve Place of Listing in Relation to the Non-Public Issuance of A Shares	For	For	Shareholder
7	Approve Proposed Non-Public Issuance of A Shares(revised)	For	For	Shareholder
8	Authorize Board to Deal with All Matters in Relation to Non-Public Issuance of A Shares	For	For	Shareholder
9	Amend Articles of Association	For	For	Management
10	Approve the Capitalisation of Capital Reserves and the Related Transactions	For	For	Shareholder
11	Amend Articles of Association regard to Capitalisation Issue	For	For	Shareholder
12	Approve the Absorption and Merger of Subsidiary Companies	For	For	Shareholder
13	Amend Articles of Association regard to Absorption and Merger of Subsidiary Companies	For	For	Shareholder

GREAT WALL MOTOR CO., LTD.

Ticker: 2333 Security ID: Y2882P106
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Audited Financial Report	For	For	Management
2	Approve Report of the Board of Directors	For	For	Management
3	Approve Profit Distribution Proposal	For	For	Management
4	Approve Annual Report and Its Summary Report	For	For	Management
5	Approve Report of the Independent Directors	For	For	Management
6	Approve Report of the Supervisory Committee	For	For	Management
7	Approve Operating Strategies	For	For	Management
8	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as External Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
9	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For	Management
10	Authorize Repurchase of Issued Share Capital	For	For	Management
11	Approve Termination of Implementation	For	For	Management

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of the Non-public Issuance of A Shares
 12 Amend Articles of Association For For Management

GREAT WALL MOTOR CO., LTD.

Ticker: 2333 Security ID: Y2882P106
 Meeting Date: MAY 17, 2016 Meeting Type: Special
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Issued Share Capital	For	For	Management

GRENDENE SA

Ticker: GRND3 Security ID: P49516100
 Meeting Date: APR 11, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Fix Number, Elect Directors and Approve Remuneration of Company's Management	For	Did Not Vote	Management
3.1	Elect Isabella Saboya de Albuquerque as Director Nominated by Minority Shareholders	None	For	Shareholder

GRUPO LALA S.A.B. DE C.V.

Ticker: LALA B Security ID: P49543104
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Board of Directors' Report on Principal Accounting Policies and Criteria, and Disclosure Policy	For	For	Management
1.2	Approve Report on Activities and Operations Undertaken by Board	For	For	Management
1.3	Approve CEO's Report, Including Auditor's Report and Board's Opinion on CEO's Report	For	For	Management
1.4	Approve Financial Statements and Allocation of Income	For	For	Management
1.5	Approve Audit and Corporate Practices Committees' Reports	For	For	Management
1.6	Approve Report on Acquisition and Placing of Own Shares	For	For	Management

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1.7	Approve Report on Adherence to Fiscal Obligations	For	For	Management
2	Approve Discharge Board of Directors and CEO	For	For	Management
3	Elect and or Ratify Directors, Secretary and Members of Audit and Corporate Practices Committee; Approve Their Remuneration	For	Against	Management
4	Set Maximum Amount of Share Repurchase Reserve	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
6	Approve Minutes of Meeting	For	For	Management

GRUPO SER EDUCACIONAL SA

Ticker: SEER3 Security ID: P8T84T100
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Elect Fiscal Council Members and Alternates	For	Did Not Vote	Management
3.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Did Not Vote	Shareholder
4	Approve Remuneration of Company's Management and Fiscal Council Members	For	Did Not Vote	Management

GUANGZHOU AUTOMOBILE GROUP CO., LTD.

Ticker: 601238 Security ID: Y2R318121
 Meeting Date: SEP 18, 2015 Meeting Type: Special
 Record Date: AUG 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Extension of Validity Period of the Resolution in Relation to the Issuance of A Share Convertible Bonds	For	For	Management

GUANGZHOU AUTOMOBILE GROUP CO., LTD.

Ticker: 601238 Security ID: Y2R318121
 Meeting Date: SEP 18, 2015 Meeting Type: Special
 Record Date: AUG 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Extension of Validity Period in Relation to the Issuance of A Share Convertible Bonds	For	For	Management

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2 Amend Articles of Association For For Shareholder

GUANGZHOU AUTOMOBILE GROUP CO., LTD.

Ticker: 2238 Security ID: Y2R318121
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Annual Report	For	For	Management
2	Approve 2015 Work Report of the Board of Directors	For	For	Management
3	Approve 2015 Work Report of the Supervisory Committee	For	For	Management
4	Approve 2015 Financial Report	For	For	Management
5	Approve 2015 Profit Distribution Plan	For	For	Management
6	Approve Appointment of Auditors	For	For	Management
7	Approve Appointment of Internal Control Auditors	For	For	Management
8	Elect Wang Junyang as Supervisor	For	For	Management

GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO., LTD.

Ticker: 874 Security ID: Y2932P106
 Meeting Date: MAR 10, 2016 Meeting Type: Special
 Record Date: FEB 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Extension of Effective Period of Shareholders' Resolutions for the Non-public Issue of A Shares	For	For	Management
2	Approve Extension of Effective Period of Conferring Full Powers on the Board and Persons Authorized by the Board to Handle Matters Relating to the Non-public Issue of A Shares	For	For	Management

GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO., LTD.

Ticker: 874 Security ID: Y2932P106
 Meeting Date: MAR 10, 2016 Meeting Type: Special
 Record Date: FEB 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Extension of Effective Period of Shareholders' Resolutions for the Non-public Issue of A Shares	For	For	Management
2	Approve Extension of Effective Period of Conferring Full Powers on the Board and Persons Authorized by the Board to Handle Matters Relating to the Non-public Issue of A Shares	For	For	Management

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 GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO., LTD.

Ticker: 874 Security ID: Y2932P106
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board	For	For	Management
2	Approve 2015 Report of the Supervisory Committee	For	For	Management
3	Approve 2015 Financial Reports	For	For	Management
4	Approve 2015 Auditors' Report	For	For	Management
5	Approve Profit Distribution and Dividend Payment	For	For	Management
6	Approve 2016 Operational Targets and Financial Budget Report	For	Against	Management
7	Approve Total Service Emoluments to be Paid to the Directors	For	For	Management
8	Approve Total Service Emoluments to be Paid to the Supervisors	For	For	Management
9	Approve Guarantees to Secure Bank Loans for Subsidiaries	For	For	Management
10	Approve Application for General Banking Facilities	For	For	Management
11	Approve Entrusted Loans Business Between the Company and its Subsidiaries	For	Against	Management
12	Approve 2016 Prediction of Daily Connected Transactions	For	For	Management
13	Approve BDO China Shu Lun Pan Certified Public Accountants LLP as Auditors	For	For	Management
14	Approve BDO China Shu Lun Pan Certified Public Accountants LLP as Internal Control Auditors	For	For	Management
15	Amend Rules of Procedure of Shareholders' Meeting	For	For	Management
16	Amend Rules of Procedure of Board of Directors	For	For	Management
17	Amend Rules of Procedure of Supervisory Committee	For	For	Management
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
2	Amend Articles of Association	For	For	Management

 GUANGZHOU R&F PROPERTIES CO., LTD.

Ticker: 02777 Security ID: Y2933F115
 Meeting Date: AUG 12, 2015 Meeting Type: Special
 Record Date: JUL 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Class of Shares to be Issued in Relation to the Issuance of A Shares	For	For	Management
1.2	Approve Place of Listing in Relation	For	For	Management

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	to the Issuance of A Shares			
1.3	Approve Issuers in Relation to the Issuance of A Shares	For	For	Management
1.4	Approve Number of A Shares to be Issued in Relation to the Issuance of A Shares	For	For	Management
1.5	Approve Nominal Value of New Shares to be Issued in Relation to the Issuance of A Shares	For	For	Management
1.6	Approve Target Subscribers in Relation to the Issuance of A Shares	For	For	Management
1.7	Approve Issue Price in Relation to the Issuance of A Shares	For	For	Management
1.8	Approve Method of Issue in Relation to the Issuance of A Shares	For	For	Management
1.9	Approve Underwriting Method in Relation to the Issuance of A Shares	For	For	Management
1.10	Approve Use of Proceeds in Relation to the Issuance of A Shares	For	For	Management
1.11	Approve Plan on the Allocation of Accumulated Profits Prior to the Issue in Relation to the Issuance of A Shares	For	For	Management
1.12	Approve Effective Period of the Resolution Approving the Proposed A share Issue in Relation to the Issuance of A Shares	For	For	Management
2	Authorize Board to Deal with Matters Relating to the Issuance of A Shares	For	For	Management
3	Approve Implementation of the Share Price Stabilization Measure for A Shares After Completion of the Proposed A Share Issue	For	For	Management
4	Approve Letter of Undertaking Relating to Repurchase of New A Shares and Repatriation	For	For	Management
5	Adopt New Articles (Draft) of Association	For	For	Management
6	Approve Three-Year Shareholders' Profit Distribution Plan After the Listing of A Shares	For	For	Management
7	Approve BDO China Shu Lun Pan Certified Public Accountants LLP as the Domestic Auditors and Reporting Accountant for Listing-Related Report	For	For	Management
8	Approve Letter of Undertaking in Respect of the Performance of Various Undertakings by the Company	For	For	Management
9	Amend Rules of Procedures for Shareholders' General Meeting (Draft)	For	For	Management
10	Amend Rules of Procedures for Board Meeting (Draft)	For	For	Management
11	Amend Rules of Independent Director (Draft)	For	For	Management
12	Approve Special Deposit Account and Management Method for Using Proceeds of Financing (Draft)	For	For	Management
13	Approve Administrative Rules for Connected Party Transaction (Draft)	For	For	Management
14	Approve Rules for Eternal Guarantee (Draft)	For	For	Management
15	Approve Administrative Rules for External Investment (Draft)	For	For	Management

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16	Amend Supervisory Committee Meeting Rules (Draft)	For	For	Management
17.1	Approve Issuer in Relation to the Issuance of 2015 Second Domestic Corporate Bonds in the PRC	For	For	Management
17.2	Approve Size of Issue in Relation to the Issuance of 2015 Second Domestic Corporate Bonds in the PRC	For	For	Management
17.3	Approve Method of Issuance in Relation to the Issuance of 2015 Second Domestic Corporate Bonds in the PRC	For	For	Management
17.4	Approve Bond Type and Maturity in Relation to the Issuance of 2015 Second Domestic Corporate Bonds in the PRC	For	For	Management
17.5	Approve Use of Proceeds in Relation to the Issuance of 2015 Second Domestic Corporate Bonds in the PRC	For	For	Management
17.6	Approve Arrangement for Issue to Shareholders in Relation to the Issuance of 2015 Second Domestic Corporate Bonds in the PRC	For	For	Management
17.7	Approve Determination of Bond Annual Interest Rate in Relation to the Issuance of 2015 Second Domestic Corporate Bonds in the PRC	For	For	Management
17.8	Approve Listing and Trading Arrangement in Relation to the Issuance of 2015 Second Domestic Corporate Bonds in the PRC	For	For	Management
17.9	Approve Validity of Resolution in Relation to the Issuance of 2015 Second Domestic Corporate Bonds in the PRC	For	For	Management
17.10	Approve Measures in Relation to the Issuance of 2015 Second Domestic Corporate Bonds in the PRC	For	For	Management
18	Authorize Board to Deal with All Matters in Relation to the Issuance of 2015 Second Domestic Corporate Bonds in the PRC	For	For	Management

GUANGZHOU R&F PROPERTIES CO., LTD.

Ticker: 02777 Security ID: Y2933F115
 Meeting Date: AUG 12, 2015 Meeting Type: Special
 Record Date: JUL 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Class of Shares to be Issued in Relation to the Issuance of A Shares	For	For	Management
1.2	Approve Place of Listing in Relation to the Issuance of A Shares	For	For	Management
1.3	Approve Issuers in Relation to the Issuance of A Shares	For	For	Management
1.4	Approve Number of A Shares to be Issued in Relation to the Issuance of A Shares	For	For	Management
1.5	Approve Nominal Value of New Shares to	For	For	Management

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	be Issued in Relation to the Issuance of A Shares			
1.6	Approve Target Subscribers in Relation to the Issuance of A Shares	For	For	Management
1.7	Approve Issue Price in Relation to the Issuance of A Shares	For	For	Management
1.8	Approve Method of Issuance in Relation to the Issuance of A Shares	For	For	Management
1.9	Approve Underwriting Method in Relation to the Issuance of A Shares	For	For	Management
1.10	Approve Use of Proceeds in Relation to the Issuance of A Shares	For	For	Management
1.11	Approve Plan on the Allocation of Accumulated Profits Prior to the Issue in Relation to the Issuance of A Shares	For	For	Management
1.12	Approve Effective Period of the Resolution Approving the Proposed A share Issue in Relation to the Issuance of A Shares	For	For	Management
2	Authorize Board to Deal with Matters Relating to the Issuance of A Shares	For	For	Management
3	Approve Implementation of the Share Price Stabilization Measure for A Shares After Completion of the Proposed A Share Issue	For	For	Management
4	Approve Letter Of Undertaking Relating to the Repurchase of New A Shares and RepARATION	For	For	Management

GUARARAPES CONFECOES S.A.

Ticker: GUAR3 Security ID: P5012L101
 Meeting Date: APR 12, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Dividends	For	For	Management
3	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Elect Directors	For	For	Management
5.1	Elect Director Appointed by Minority Shareholder	None	Abstain	Shareholder
6	Elect Fiscal Council Members	For	For	Management
6.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Abstain	Shareholder
7	Approve Remuneration of Company's Management	For	Against	Management

GUARARAPES CONFECOES S.A.

Ticker: GUAR3 Security ID: P5012L101
 Meeting Date: APR 12, 2016 Meeting Type: Special

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves	For	For	Management
2	Amend Article 5 to Reflect Changes in Capital	For	For	Management

HAITONG SECURITIES CO., LTD.

Ticker: 600837 Security ID: Y2988F101
 Meeting Date: SEP 21, 2015 Meeting Type: Special
 Record Date: AUG 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Approach of the Proposed Share Repurchase	For	For	Management
1.2	Approve Price of the Proposed Share Repurchase	For	For	Management
1.3	Approve Class, Number and Percentage of the Proposed Share Repurchase	For	For	Management
1.4	Approve Proposed Total Fund Amount and Source of Funding for the Share Repurchase	For	For	Management
1.5	Approve Time Limitation of the Share Repurchase	For	For	Management
1.6	Approve Purpose of the Proposed Share Repurchase	For	For	Management
1.7	Approve Valid Period of this Resolution	For	For	Management
1.8	Approve Authorisations Regarding Share Repurchase	For	For	Management
2	Adopt Share Option Scheme	For	Against	Management
3	Approve Employee Stock Ownership Plan	For	Against	Management
1	Approve Adjustment to the Size of Proprietary Equity Investment of the Company	For	For	Management
2	Elect Zheng Xiaoyun as Supervisor	For	For	Management

HAITONG SECURITIES CO., LTD.

Ticker: 600837 Security ID: Y2988F101
 Meeting Date: SEP 21, 2015 Meeting Type: Special
 Record Date: AUG 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Approach of the Proposed Share Repurchase	For	For	Management
1.2	Approve Price of the Proposed Share Repurchase	For	For	Management
1.3	Approve Class, Number and Percentage of the Proposed Share Repurchase	For	For	Management
1.4	Approve Proposed Total Fund Amount and Source of Funding for the Share Repurchase	For	For	Management
1.5	Approve Time Limitation of the Share Repurchase	For	For	Management
1.6	Approve Purpose of the Proposed Share Repurchase	For	For	Management

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	Repurchase			
1.7	Approve Valid Period of the Resolution	For	For	Management
1.8	Approve Authorisations Regarding Share Repurchase	For	For	Management
2	Adopt Share Option Scheme	For	Against	Management
3	Approve Employee Stock Ownership Plan	For	Against	Management

HANSSEM CO.

Ticker: A009240 Security ID: Y30642105
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect Three Inside Directors (Bundled)	For	For	Management
3	Appoint Lee Young-bong as Internal Auditor	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	Management

HIGHWEALTH CONSTRUCTION CORP

Ticker: 2542 Security ID: Y31959102
 Meeting Date: JUN 13, 2016 Meeting Type: Annual
 Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

HISENSE KELON ELECTRICAL HOLDINGS COMPANY LTD.

Ticker: 000921 Security ID: Y3226R105
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Supervisory Committee	For	For	Management
3	Approve 2015 Annual Report and Its Summary	For	For	Management
4	Approve 2015 Audited Financial Statements	For	For	Management
5	Approve 2015 Profit Distribution	For	For	Management

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	Proposal			
6	Approve Shareholders' Return Plan for the Next Three Years (2016-2018)	For	For	Management
7	Approve Ruihua Certified Public Accountants as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve 2016 Special Report on Carrying Out of Foreign Exchange Capital Transaction Business	For	For	Management
9	Approve Purchase of Liability Insurance for Directors and Senior Management Members and Authorize Board to Handle All Relevant Matters	For	For	Management
10	Approve Adjustment on Remuneration of Independent Non-Executive Directors	For	For	Management
11	Approve Adjustment on Annual Remuneration of Chairman of the Board of Directors	For	For	Management
12.1	Elect Dai Hui Zhong as Director and Authorize Board to Fix His Remuneration	For	For	Management
12.2	Elect Wang Yun Li as Director and Authorize Board to Fix His Remuneration	For	For	Management
1	Amend Articles of Association	For	For	Management

HISENSE KELON ELECTRICAL HOLDINGS LTD

Ticker: 00921 Security ID: Y3226R105
 Meeting Date: DEC 28, 2015 Meeting Type: Special
 Record Date: NOV 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Co-operation Framework Agreement, Related Transactions and Annual Caps	For	For	Management
2	Approve Business Framework Agreement 1, Related Transactions and Annual Caps	For	For	Management
3	Approve Business Framework Agreement 2, Related Transactions and Annual Caps	For	For	Management
4	Approve Financial Services Agreement, Related Transactions and Annual Caps	For	Against	Management
5	Approve Purchase Financing Agency Framework Agreement, Related Transactions and Annual Cap	For	For	Management
6	Approve Provision of External Guarantee to Subsidiaries	For	Against	Management
7	Elect Wang Zhi Gang as Director and Authorize Board to Fix His Remuneration	For	For	Management
8	Elect Yang Qing as Shareholder Representative Supervisor and Authorize Board to Fix His Remuneration	For	For	Management

HOLIDAY ENTERTAINMENT CO., LTD.

Ticker: 9943 Security ID: Y3265P101
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4.1	Elect SUN QING RONG as Independent Director	For	For	Management
4.2	Elect YANG SHI QIU as Independent Director	For	For	Management
4.3	Elect Non-Independent Director No. 1	None	Against	Shareholder
4.4	Elect Non-Independent Director No. 2	None	Against	Shareholder
4.5	Elect Non-Independent Director No. 3	None	Against	Shareholder
4.6	Elect Non-Independent Director No. 4	None	Against	Shareholder
4.7	Elect Non-Independent Director No. 5	None	Against	Shareholder
4.8	Elect Supervisor No. 1	None	Against	Shareholder
4.9	Elect Supervisor No. 2	None	Against	Shareholder
4.10	Elect Supervisor No. 3	None	Against	Shareholder
5	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management

HOSKEN CONSOLIDATED INVESTMENTS LTD

Ticker: HCI Security ID: S36080109
 Meeting Date: OCT 29, 2015 Meeting Type: Annual
 Record Date: OCT 23, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 31 March 2015	For	For	Management
2.1	Re-elect John Copelyn as Director	For	For	Management
2.2	Re-elect Kevin Govender as Director	For	For	Management
2.3	Re-elect Freddie Magugu as Director	For	For	Management
2.4	Re-elect Elias Mphande as Director	For	For	Management
3	Reappoint Grant Thornton Johannesburg Partnership as Auditors of the Company with Ben Frey as the Individual Registered Auditor	For	For	Management
4.1	Re-elect Les Maasdrorp as Member of the Audit Committee	For	For	Management
4.2	Re-elect Moretlo Molefi as Member of the Audit Committee	For	For	Management
4.3	Elect Jabulani Ngcobo as Member of the Audit Committee	For	For	Management
5	Place Authorised but Unissued Shares under Control of Directors	For	Against	Management
6	Authorise Board to Issue Shares and Options for Cash	For	Against	Management
7	Approve Remuneration Policy	For	Against	Management
8	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
1	Approve Remuneration of Non-Executive Directors	For	For	Management
2	Authorise Repurchase of Issued Share Capital	For	For	Management

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HUADIAN FUXIN ENERGY CORP LTD.

Ticker: 816 Security ID: Y3123J107
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAY 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Board of Supervisors	For	For	Management
3	Approve 2015 Final Financial Report	For	For	Management
4	Approve 2015 Financial Statements and Statutory Reports	For	For	Management
5	Approve 2015 Profit Distribution Plan	For	For	Management
6	Approve KPMG as International Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Remuneration Plan of Directors and Supervisors	For	For	Management
8a	Elect Shu Fuping as Director	For	For	Management
8b	Elect Yang Qingting as Director	For	For	Management
8c	Authorize Remuneration and Assessment Committee to Fix Remuneration of Directors According to the Remuneration Plan for Directors and Supervisors	For	For	Management
8d	Authorize Board to Enter into a Service Contract with the Directors and Handle All Other Relevant Matters on Behalf of the Company	For	For	Management
9	Approve Deposit Service Agreement	For	Against	Management
10	Amend Articles of Association	For	For	Management
11	Approve Issue of Debt Financing Instruments	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

 HUAKU DEVELOPMENT CO., LTD.

Ticker: 2548 Security ID: Y3742X107
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management
5	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6	Amend Rules and Procedures for Election of Directors and Supervisors	For	For	Management

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HUANENG POWER INTERNATIONAL, INC.

Ticker: 00902 Security ID: Y3744A105
 Meeting Date: JAN 12, 2016 Meeting Type: Special
 Record Date: DEC 22, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2016 Continuing Connected Transactions Between the Company and Huaneng Group Including the Huaneng Group Framework Agreement and Transaction Caps	For	For	Management
2	Approve Connected Transactions on Finance Leasing and Leaseback by Huaneng Pingliang Power Generation Limited Company	For	For	Management
3	Approve Connected Transactions on Finance Leasing and Leaseback by the Company's Controlled Subsidiaries	For	For	Management

HUANENG POWER INTERNATIONAL, INC.

Ticker: 902 Security ID: Y3744A105
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: JUN 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Work Report of Board of Directors	For	For	Management
2	Approve 2015 Work Report of Supervisory Committee	For	For	Management
3	Approve 2015 Audited Financial Statements	For	For	Management
4	Approve 2015 Profit Distribution Plan	For	For	Management
5	Approve KPMG and KPMG Huazhen LLP as the International and PRC Auditors	For	For	Management
6	Elect Xu Mengzhou as Director	For	For	Management
7	Amend Articles of Association	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Approve Issuance of Domestic and Foreign Perpetual Debts Under the General Mandate	None	For	Shareholder

HUANENG RENEWABLES CORPORATION LTD.

Ticker: 958 Security ID: Y3739S103
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board of	For	For	Management

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	Directors			
2	Approve 2015 Report of the Supervisory Committee	For	For	Management
3	Approve 2015 Audited Financial Statements	For	For	Management
4	Approve 2015 Profit Distribution Plan	For	For	Management
5	Approve KPMG and KPMG Huazhen LLP as International and Domestic Auditors Respectively	For	For	Management
6a	Elect Cao Peixi as Director	For	For	Management
6b	Elect Zhang Tingke as Director	For	For	Management
6c	Elect Wang Kui as Director	For	For	Management
6d	Elect Lin Gang as Director	For	For	Management
6e	Elect Xiao Jun as Director	For	For	Management
6f	Elect Yang Qing as Director	For	For	Management
6g	Elect He Yan as Director	For	For	Management
6h	Elect Qin Haiyan as Director	For	For	Management
6i	Elect Dai Huizhu as Director	For	For	Management
6j	Elect Zhou Shaopeng as Director	For	For	Management
6k	Elect Wan Kam To as Director	For	Against	Management
6l	Elect Huang Jian as Supervisor	For	For	Management
6m	Elect Wang Huanliang as Supervisor	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Approve Issue of Debt Financing Instruments for the Years 2016 and 2017	For	For	Management
9	Approve Issue of H Shares Convertible Bonds	For	Against	Management
10	Amend Articles of Association	For	For	Management

HYPROP INVESTMENTS LTD

Ticker: HYP Security ID: S3723H102
Meeting Date: NOV 30, 2015 Meeting Type: Annual
Record Date: NOV 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	For	For	Management
2	Re-elect Louis van der Watt as Director	For	For	Management
3	Re-elect Thabo Mokgatlha as Director	For	For	Management
4	Re-elect Louis Norval as Director	For	For	Management
5.1	Re-elect Lindie Engelbrecht as Chairperson of the Audit Committee	For	For	Management
5.2	Re-elect Gavin Tipper as Member of the Audit Committee	For	For	Management
5.3	Re-elect Thabo Mokgatlha as Member of the Audit Committee	For	For	Management
6	Reappoint Grant Thornton together with VR de Villiers as Auditors of the Company	For	For	Management
7	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
8	Authorise Board to Issue Shares for Cash	For	For	Management
9	Approve Remuneration Policy	For	For	Management
1	Authorise Repurchase of Issued Share	For	For	Management

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	Capital			
2	Approve Financial Assistance to Related and Inter-related Parties	For	For	Management
10	Authorise Ratification of Approved Resolutions	For	For	Management

HYUNDAI HCN CO. LTD.

Ticker: A126560 Security ID: Y383A8104
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect Kim Dong-su as Outside Director	For	For	Management
3	Elect Kim Dong-su as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HYUNDAI HOME SHOPPING NETWORK CORP.

Ticker: A057050 Security ID: Y3822J101
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect One Inside and One Outside Directors (Bundled)	For	For	Management
3	Elect Kim Young-gi as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HYUNDAI MOBIS CO.

Ticker: A012330 Security ID: Y3849A109
 Meeting Date: MAR 11, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Three Inside Directors and One Outside Director (Bundled)	For	For	Management
4	Elect Lee Seung-ho as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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HYUNDAI WIA CORP.

Ticker: A011210 Security ID: Y3869Y102
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect Son Il-geun as Inside Director	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

ILLOVO SUGAR LTD

Ticker: ILV Security ID: S37730116
 Meeting Date: MAY 25, 2016 Meeting Type: Special
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management
2	Approve Revocation of Special Resolution 1 if the Scheme is Terminated	For	For	Management
3	Amend Memorandum of Incorporation	For	For	Management
1	Approve Termination of the Listing of All the Shares from the Main Board of the JSE	For	For	Management
2	Authorise Ratification of Approved Resolutions	For	For	Management

IMPERIAL HOLDINGS LTD

Ticker: IPL Security ID: S38127122
 Meeting Date: NOV 03, 2015 Meeting Type: Annual
 Record Date: OCT 23, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	For	For	Management
2	Reappoint Deloitte & Touche as Auditors of the Company with Andrew Mackie as the Designated Partner	For	For	Management
3.1	Elect Moses Kgosana as Member of the Audit Committee	For	For	Management
3.2	Elect Graham Dempster as Member of the Audit Committee	For	For	Management
3.3	Re-elect Thembisa Dinga as Member of the Audit Committee	For	For	Management
3.4	Re-elect Phumzile Langeni as Member of the Audit Committee	For	For	Management

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3.5	Re-elect Roderick Sparks as Member of the Audit Committee	For	For	Management
3.6	Re-elect Younaid Waja as Member of the Audit Committee	For	For	Management
4.1	Re-elect Osman Arbee as Director	For	For	Management
4.2	Re-elect Manuel de Canha as Director	For	For	Management
4.3	Re-elect Thembisa Dingaan as Director	For	For	Management
4.4	Re-elect Valli Moosa as Director	For	For	Management
4.5	Re-elect Marius Swanepoel as Director	For	For	Management
4.6	Re-elect Younaid Waja as Director	For	For	Management
5.1	Elect Peter Cooper as Director	For	For	Management
5.2	Elect Graham Dempster as Director	For	For	Management
5.3	Elect Suresh Kana as Director	For	For	Management
5.4	Elect Moses Kgosana as Director	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7.1	Approve Fees of Chairman	For	For	Management
7.2	Approve Fees of Deputy Chairman	For	For	Management
7.3	Approve Fees of Board Member	For	For	Management
7.4	Approve Fees of Assets and Liabilities Committee Chairman	For	For	Management
7.5	Approve Fees of Assets and Liabilities Committee Member	For	For	Management
7.6	Approve Fees of Audit Committee Chairman	For	For	Management
7.7	Approve Fees of Audit Committee Member	For	For	Management
7.8	Approve Fees of Investment Committee Chairman	For	For	Management
7.9	Approve Fees of Investment Committee Member	For	For	Management
7.10	Approve Fees of Risk Committee Chairman	For	For	Management
7.11	Approve Fees of Risk Committee Member	For	For	Management
7.12	Approve Fees of Remuneration Committee Chairman	For	For	Management
7.13	Approve Fees of Remuneration Committee Member	For	For	Management
7.14	Approve Fees of Nomination Committee Chairman	For	For	Management
7.15	Approve Fees of Nomination Committee Member	For	For	Management
7.16	Approve Fees of Social, Ethics and Sustainability Committee Chairman	For	For	Management
7.17	Approve Fees of Social, Ethics and Sustainability Committee Member	For	For	Management
8	Authorise Repurchase of Issued Share Capital	For	For	Management
9	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
10	Authorise Board to Issue Shares for Cash	For	For	Management
11	Place Authorised but Unissued Non-Redeemable Cumulative, Non-Participating Preference Shares under Control of Directors	For	For	Management
12	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	For	Management
13	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For	Management

IMPERIAL HOLDINGS LTD

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Ticker: IPL Security ID: S38127122
 Meeting Date: APR 29, 2016 Meeting Type: Special
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issue of Ordinary Shares to Wooddale in Terms of Section 41(1) (b) of the Companies Act	For	For	Management
1	Authorise Ratification of Approved Resolution	For	For	Management

INDUSTRIAS BACHOCO S.A.B. DE C.V.

Ticker: BACHOCOB Security ID: P5508Z127
 Meeting Date: NOV 03, 2015 Meeting Type: Special
 Record Date: OCT 23, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Financial Expert Independent Director as Board Member	For	For	Management
2	Elect or Ratify Chairman and Members of Audit and Corporate Practices Committee	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

INDUSTRIAS BACHOCO S.A.B. DE C.V.

Ticker: IBA Security ID: P5508Z127
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Present Report on Adherence to Fiscal Obligations	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Set Maximum Amount of Share Repurchase Reserve	For	For	Management
5	Elect or Ratify Directors and Secretary; Verify Independence Classification of Board Members	For	For	Management
6	Elect or Ratify Chairman and Members of Audit and Corporate Practices Committee	For	For	Management
7	Approve Remuneration of Directors, Board Secretary, and Audit and Corporate Practices Committee Chairman and Members	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Approve Minutes of Previous Meeting	For	For	Management

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ITC LTD.

Ticker: 500875 Security ID: Y4211T171
Meeting Date: JUL 31, 2015 Meeting Type: Annual
Record Date: JUL 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend Payment	For	For	Management
3	Elect K.N. Grant as Director	For	For	Management
4	Elect K. Vaidyanath as Director	For	For	Management
5	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Remuneration of Cost Auditors	For	For	Management

JIANGSU EXPRESSWAY CO. LTD.

Ticker: 177 Security ID: Y4443L103
Meeting Date: FEB 25, 2016 Meeting Type: Special
Record Date: JAN 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.01	Elect Chang Qing as Director	For	For	Management
1.02	Elect Shang Hong as Director	For	For	Management
2.01	Elect Chen Xianghui as Supervisor	For	For	Management
2.02	Elect Pan Ye as Supervisor	For	For	Management
2.03	Elect Ren Zhou Hua as Supervisor	For	For	Management

JIANGSU EXPRESSWAY CO. LTD.

Ticker: 177 Security ID: Y4443L103
Meeting Date: JUN 02, 2016 Meeting Type: Annual
Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Supervisory Committee	For	For	Management
3	Approve 2015 Audit Report	For	For	Management
4	Approve 2015 Final Account Report	For	For	Management
5	Approve 2016 Financial Budget Report	For	For	Management
6	Approve 2015 Final Profit Distribution Plan and Final Dividend	For	For	Management
7	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Internal Control Auditor and Authorize	For	For	Management

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	Board to Fix Their Remuneration			
9	Approve Issuance of Ultra-short-term Financial Bills	For	For	Management
10	Elect Lin Hui as Director	For	For	Management

JOLLIBEE FOODS CORPORATION

Ticker: JFC Security ID: Y4466S100
 Meeting Date: NOV 23, 2015 Meeting Type: Special
 Record Date: OCT 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3	Ratify and Amend the Senior Management Stock Option and Incentive Plan	For	For	Management

JSW ENERGY LTD.

Ticker: 533148 Security ID: Y44677105
 Meeting Date: MAR 23, 2016 Meeting Type: Special
 Record Date: FEB 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve JSWEL Employees Stock Ownership Plan - 2016 (the Plan)	For	Against	Management
2	Approve Grant of Stock Options to Employees and Subsidiaries of the Company Under the Plan	For	Against	Management
3	Authorize Trust to Undertake Secondary Acquisition of Shares for the Implementation of the Plan	For	Against	Management
4	Approve Provision of Money to the Trust for Purchase of Shares of the Company for Implementation of the Plan	For	Against	Management
5	Elect Rakesh Nath as Independent Director	For	For	Management

KANGWON LAND INC.

Ticker: A035250 Security ID: Y4581L105
 Meeting Date: MAR 30, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Three Non-independent Non-executive Directors (Bundled)	For	Against	Management
3.2	Elect Two Outside Directors (Bundled)	For	Against	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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KROTON EDUCACIONAL S.A.

Ticker: KROT3 Security ID: P6115V129
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management

KROTON EDUCACIONAL S.A.

Ticker: KROT3 Security ID: P6115V129
 Meeting Date: APR 28, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Company's Management and Fiscal Council Members	For	Did Not Vote	Management

KT&G CORP.

Ticker: 033780 Security ID: Y49904108
 Meeting Date: OCT 07, 2015 Meeting Type: Special
 Record Date: AUG 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Baek Bok-In as CEO	For	For	Management

KT&G CORP.

Ticker: A033780 Security ID: Y49904108
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Ko Sang-gon as Outside Director	For	For	Management
3.2	Elect Yoon Hae-su as Outside Director	For	For	Management
3.3	Elect Lee Eun-gyeong as Outside Director	For	For	Management
3.4	Elect Kim Heung-ryeol as Inside Director	For	For	Management
4.1	Elect Ko Sang-gon as Member of Audit Committee	For	For	Management
4.2	Elect Lee Eun-gyeong as Member of	For	For	Management

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Audit Committee
 5 Approve Total Remuneration of Inside Directors and Outside Directors For For Management

LA COMER S.A.B. DE C.V.

Ticker: Security ID: P6125F114
 Meeting Date: FEB 04, 2016 Meeting Type: Special
 Record Date: JAN 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect or Ratify Directors, Members and Alternated of Planning Committee, Chairman of Audit Committee and Corporate Practices Committee, CEO and Secretary; Verify Independence of Directors; Fix Their Respective Remuneration	For	Against	Management
2	Approve Policy Related to Acquisition of Own Shares; Set Maximum Amount of Share Repurchase Reserve for 2016; Designate Attorney with Powers to Conduct Share Buybacks	For	Against	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	Against	Management

LG DISPLAY CO.

Ticker: A034220 Security ID: Y5255T100
 Meeting Date: MAR 11, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1	Elect Park Jun as Outside Director	For	For	Management
2.2	Elect Han Geun-tae as Outside Director	For	For	Management
3	Elect Park Jun as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

LG HOUSEHOLD & HEALTH CARE LTD.

Ticker: A051900 Security ID: Y5275R100
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1	Elect Cha Seok-yong as Inside Director	For	For	Management
2.2	Elect Heo Seong as Inside Director	For	For	Management

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2.3	Elect Kim Ju-hyeong as Non-independent Non-executive Director	For	For	Management
2.4	Elect Hwang I-seok as Outside Director	For	For	Management
2.5	Elect Han Sang-rin as Outside Director	For	For	Management
3.1	Elect Hwang I-seok as Member of Audit Committee	For	For	Management
3.2	Elect Han Sang-rin as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

LIGHT S.A.

Ticker: LIGT3 Security ID: P63529104
 Meeting Date: NOV 05, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director and Alternate Nominated by Minority Shareholders	None	Abstain	Shareholder

LIGHT S.A.

Ticker: LIGT3 Security ID: P63529104
 Meeting Date: MAR 31, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 12 and 15	For	For	Management
2	Consolidate Bylaws	For	For	Management

LIGHT S.A.

Ticker: LIGT3 Security ID: P63529104
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Fix Number of Directors and Alternates	For	Did Not Vote	Management
4	Elect Directors and Alternates	For	Did Not Vote	Management
4.1	Elect Ricardo Reisen de Pinho as Director and Marcio Guedes Pereira Junior as Alternate Appointed by Minority Shareholder	None	Did Not Vote	Shareholder
5	Install Fiscal Council and Elect Fiscal Council Members	For	Did Not Vote	Management
5.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Did Not Vote	Shareholder
6	Approve Remuneration of Company's	For	Did Not Vote	Management

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Management
 7 Approve Remuneration of Fiscal Council For Did Not Vote Management
 Members

LIGHT S.A.

Ticker: LIGT3 Security ID: P63529104
 Meeting Date: APR 28, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-Ratify Remuneration of Company's Management for Fiscal Year 2015	For	Did Not Vote	Management

LIVZON PHARMACEUTICAL GROUP INC

Ticker: 000513 Security ID: Y52889105
 Meeting Date: NOV 11, 2015 Meeting Type: Special
 Record Date: OCT 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Change of Registered Address of the Company	For	For	Management
2	Approve the Revision of Annual Caps of 2015 and 2016 for Continuing Connected Transactions between the Company and Joincare	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For	Management
5	Amend Rules and Procedures Regarding Board Meetings	For	For	Management
6	Amend Rules and Procedures Regarding Supervisory Committee Meetings	For	For	Management
7	Approve Shareholder Return Plan for 2015 to 2017	For	For	Management

LOCALIZA RENT A CAR S.A.

Ticker: RENT3 Security ID: P6330Z111
 Meeting Date: MAR 29, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-Ratify Remuneration of Company's Management for Fiscal Years 2015, 2014 and 2013	For	For	Management

LOCALIZA RENT A CAR S.A.

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Ticker: RENT3 Security ID: P6330Z111
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Approve Remuneration of Company's Management	For	Did Not Vote	Management

LOEN ENTERTAINMENT INC.

Ticker: A016170 Security ID: Y97592102
 Meeting Date: MAR 30, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1	Elect Kim Beom-su as Inside Director	For	For	Management
2.2	Elect Park Seong-hun as Inside Director	For	For	Management
2.3	Elect Hong Seong-tae as Outside Director	For	For	Management
2.4	Elect Kang Shin-jang as Outside Director	For	For	Management
2.5	Elect Hong I-chan as Outside Director	For	For	Management
2.6	Elect Kim Il-ho as Outside Director	For	For	Management
2.7	Elect Park Jong-heon as Outside Director	For	For	Management
3.1	Elect Kang Shin-jang as Member of Audit Committee	For	For	Management
3.2	Elect Hong I-chan as Member of Audit Committee	For	For	Management
3.3	Elect Kim Il-ho as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

LOJAS AMERICANAS S.A.

Ticker: LAME4 Security ID: P6329M113
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015, and Approve Allocation of Income	For	Did Not Vote	Management
2	Approve Capital Budget	For	Did Not Vote	Management
3	Fix Number and Elect Directors	For	Did Not Vote	Management
3.1	Elect Director Nominated by Minority Shareholders	None	Did Not Vote	Shareholder

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4	Approve Remuneration of Company's Management	For	Did Not Vote Management
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LOJAS AMERICANAS S.A.

Ticker: LAME4 Security ID: P6329M113
 Meeting Date: APR 27, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 5 to Reflect Changes in Capital	For	Did Not Vote Management	
2	Consolidate Bylaws	For	Did Not Vote Management	

LOJAS RENNER

Ticker: LREN3 Security ID: P6332C102
 Meeting Date: SEP 23, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 5 to Reflect Changes in Capital	For	For	Management
2	Approve Stock Split	For	For	Management
3	Approve Long-Term Incentive Program: Stock Option Plan and Restricted Share Plan	For	For	Management
4.1	Amend Article 5	For	For	Management
4.2	Amend Article 6	For	For	Management
4.3	Amend Articles 6, 12 and 20	For	For	Management
4.4	Amend Article 10	For	For	Management
4.5	Amend Article 20	For	For	Management
4.6	Amend Article 23	For	For	Management
4.7	Amend Article 25	For	For	Management
4.8	Amend Article 25 Re: Include Paragraph 2	For	For	Management
4.9	Amend Article 26	For	For	Management
5	Consolidate Bylaws	For	For	Management

LOJAS RENNER

Ticker: LREN3 Security ID: P6332C102
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Accept Management Statements for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote Management	
1.b	Accept Financial Statements for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote Management	
2.a	Approve Allocation of Income	For	Did Not Vote Management	
2.b	Approve Dividends	For	Did Not Vote Management	
3	Fix Number of Directors	For	Did Not Vote Management	

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4	Elect Directors	For	Did Not Vote Management
5	Approve Remuneration of Company's Management	For	Did Not Vote Management
6	Fix Number of Fiscal Council Members	For	Did Not Vote Management
7	Elect Fiscal Council Members	For	Did Not Vote Management
8	Approve Remuneration of Fiscal Council Members	For	Did Not Vote Management

LOJAS RENNER

Ticker: LREN3 Security ID: P6332C102
 Meeting Date: APR 20, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Remuneration of Company's Management for Fiscal Year 2015	For	Did Not Vote Management	

M. DIAS BRANCO S.A INDUSTRIA E COMERCIO DE ALIMENTOS

Ticker: MDIA3 Security ID: P64876108
 Meeting Date: APR 11, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	Against	Management

M. DIAS BRANCO S.A INDUSTRIA E COMERCIO DE ALIMENTOS

Ticker: MDIA3 Security ID: P64876108
 Meeting Date: APR 11, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Company's Management	For	For	Management
2	Amend Article 5 to Reflect Changes in Capital	For	For	Management
3	Designate Newspapers to Publish Company Announcements	For	For	Management

MAGAZINE LUIZA SA

Ticker: MGLU3 Security ID: P6425Q109
 Meeting Date: SEP 30, 2015 Meeting Type: Special

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cancellation of Treasury Shares and Amend Article 5	For	For	Management
2	Approve Reverse Stock Split and Amend Article 5	For	For	Management
3	Amend Bylaws	For	For	Management

MAGNIT PJSC

Ticker: MGNT Security ID: 55953Q202
 Meeting Date: SEP 24, 2015 Meeting Type: Special
 Record Date: AUG 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends of RUB 88.40 per Share for First Six Months of Fiscal 2015	For	For	Management
2.1	Approve Large-Scale Related-Party Transaction with ZAO Tander Re: Loan Agreement	For	For	Management
2.2	Approve Large-Scale Related-Party Transaction with Sberbank of Russia Re: Guarantee Agreement	For	For	Management

MAGNIT PJSC

Ticker: MGNT Security ID: 55953Q202
 Meeting Date: DEC 22, 2015 Meeting Type: Special
 Record Date: NOV 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends of RUB 179.77 per Share for First Nine Months of Fiscal 2015	For	For	Management
2.1	Approve Large-Scale Related-Party Transaction with ZAO Tander Re: Loan Agreement	For	For	Management
2.2	Approve Large-Scale Related-Party Transaction with Russian Agricultural Bank Re: Supplement to Guarantee Agreement	For	For	Management
2.3	Approve Large-Scale Related-Party Transaction with Alfa-Bank Re: Guarantee Agreement	For	For	Management
2.4	Approve Large-Scale Related-Party Transaction with Sberbank of Russia Re: Guarantee Agreement	For	For	Management
3.1	Approve Related-Party Transaction with Rosbank Re: Guarantee Agreement	For	For	Management
3.2	Approve Related-Party Transaction with Sberbank of Russia Re: Guarantee Agreement	For	For	Management

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MAGNIT PJSC

Ticker: MGNT Security ID: 55953Q202
 Meeting Date: JUN 02, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4.1	Elect Aleksandr Aleksandrov as Director	None	For	Management
4.2	Elect Sergey Galitsky as Director	None	Against	Management
4.3	Elect Vladimir Gordeychuk as Director	None	Against	Management
4.4	Elect Aleksandr Zayonts as Director	None	For	Management
4.5	Elect Khachatour Pombukhchan as Director	None	Against	Management
4.6	Elect Alexey Pshenichny as Director	None	For	Management
4.7	Elect Aslan Shkhachemukov as Director	None	Against	Management
5.1	Elect Roman Efimenko as Member of Audit Commission	For	For	Management
5.2	Elect Angela Udovichenko as Member of Audit Commission	For	For	Management
5.3	Elect Denis Fedotov as Member of Audit Commission	For	For	Management
6	Ratify Auditor to Audit Company's Accounts in Accordance with Russian Accounting	For	For	Management
7	Ratify Auditor to Audit Company's Accounts in Accordance with IFRS	For	For	Management
8.1	Approve Large-Scale Transaction with AO Tander Re: Loan Agreement	For	For	Management
8.2	Approve Large-Scale Transaction with AO Russian Agricultural Bank Re: Guarantee Agreement	For	For	Management
8.3	Approve Large-Scale Transaction with AO Alfa Bank Re: Guarantee Agreement	For	For	Management
8.4	Approve Large-Scale Transaction with PAO Rosbank Re: Guarantee Agreement	For	For	Management
8.5	Approve Large-Scale Transaction with PAO Sberbank Russia Re: Guarantee Agreement	For	For	Management

MAH SING GROUP BERHAD

Ticker: MAHSING Security ID: Y5418R108
 Meeting Date: JAN 28, 2016 Meeting Type: Special
 Record Date: JAN 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Variation of Utilisation of Proceeds Raised from the Rights Issue	For	For	Management

MAH SING GROUP BERHAD

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Ticker: MAHSING Security ID: Y5418R108
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: JUN 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve First and Final Dividend	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Elect Ng Poh Seng as Director	For	For	Management
4	Elect Izaham Bin Abd. Rani as Director	For	For	Management
5	Approve Deloitte as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect Yaacob Bin Mat Zain as Director	For	For	Management
7	Approve Yaacob Bin Mat Zain to Continue Office as Independent Non-Executive Director	For	For	Management
8	Approve Izaham Bin Abd. Rani to Continue Office as Independent Non-Executive Director	For	For	Management
9	Approve Loh Kok Leong to Continue Office as Independent Non-Executive Director	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
12	Authorize Share Repurchase Program	For	For	Management

MASSMART HOLDINGS LTD

Ticker: MSM Security ID: S4799N122
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Moses Kgosana as Director	For	For	Management
2	Elect Enrique Ostale as Director	For	For	Management
3	Re-elect Chris Seabrooke as Director	For	For	Management
4	Reappoint Ernst & Young Inc as Auditors of the Company with Allister Jon Carshagen as the Audit Partner	For	For	Management
5.1	Re-elect Chris Seabrooke as Chairman of the Audit Committee	For	For	Management
5.2	Re-elect Dr Lulu Gwagwa as Member of the Audit Committee	For	For	Management
5.3	Elect Moses Kgosana as Member of the Audit Committee	For	For	Management
5.4	Re-elect Phumzile Langeni as Member of the Audit Committee	For	For	Management
6	Authorise Board to Issue Shares for Cash	For	For	Management
7	Approve Remuneration Policy	For	Against	Management
1	Authorise Repurchase of Issued Share Capital	For	For	Management
2.1	Approve Fees of the Chairman of the Board	For	For	Management

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2.2	Approve Fees of the Deputy Chairman of the Board	For	For	Management
2.3	Approve Fees of the Independent Non-Executive Directors	For	For	Management
2.4	Approve Fees of the Audit and Risk Committee Chairmen	For	For	Management
2.5	Approve Fees of the Other Committee Chairmen	For	For	Management
2.6	Approve Fees of the Committee Members	For	For	Management
3	Approve Financial Assistance to Related or Inter-related Companies or Corporations	For	For	Management

MEGAFON PJSC

Ticker: MFON Security ID: 58517T209
 Meeting Date: DEC 11, 2015 Meeting Type: Special
 Record Date: NOV 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends of RUB 64.51 per Share for First Nine Months of Fiscal 2015	For	For	Management
2	If You Are a Legal Entity Mark FOR; If You Are an Individual Holder Mark AGAINST	None	For	Management

MEGAFON PJSC

Ticker: MFON Security ID: 58517T209
 Meeting Date: JUN 30, 2016 Meeting Type: Annual
 Record Date: MAY 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Interim Dividends of RUB 8.06 per Share for First Quarter of Fiscal 2016	For	For	Management
5.1	Elect Robert Andersson as Director	None	Against	Management
5.2	Elect Gustav Bengtsson as Director	None	Against	Management
5.3	Elect Nikolay Krylov Director	None	Against	Management
5.4	Elect Sergey Kulikov as Director	None	For	Management
5.5	Elect Paul Myners as Director	None	For	Management
5.6	Elect Carl Luiga as Director	None	Against	Management
5.7	Elect Per Emil Nilsson as Director	None	Against	Management
5.8	Elect Jan Rudberg as Director	None	For	Management
5.9	Elect Sergey Soldatenkov as Director	None	Against	Management
5.10	Elect Ingrid Stenmark as Director	None	Against	Management
5.11	Elect Vladimir Streshinsky as Director	None	Against	Management
6	Elect General Director (CEO)	For	For	Management
7	Fix Size of Management Board; Elect Members of Management Board	For	For	Management
8	Ratify Auditor	For	For	Management

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9.1	Elect Yury Zheyemo as Member of Audit Commission	For	For	Management
9.2	Elect Pavel Kaplun as Member of Audit Commission	For	For	Management
9.3	Elect Sami Haavisto as Member of Audit Commission	For	For	Management

MERIDA INDUSTRY CO., LTD.

Ticker: 9914 Security ID: Y6020B101
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
2	Approve Amendments to Articles of Association	For	For	Management
3	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	For	For	Management
4	Approve Plan on Profit Distribution	For	For	Management

METAIR INVESTMENTS LIMITED

Ticker: MTA Security ID: S49280126
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Theo Loock as Director	For	For	Management
2	Re-elect Jonathan Best as Director	For	For	Management
3	Re-elect David Wilson as Director	For	For	Management
4	Elect Thandeka Mgoduso as Director	For	For	Management
5	Elect Portia Molefe as Director	For	For	Management
6	Re-elect Brand Pretorius as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with George Hauptfleisch as the Designated Audit Partner	For	For	Management
8a	Re-elect Jonathan Best as Chairman of the Audit and Risk Committee	For	For	Management
8b	Re-elect Les Soanes as Member of the Audit and Risk Committee	For	For	Management
8c	Re-elect David Wilson as Member of the Audit and Risk Committee	For	For	Management
9	Authorise Board to Issue Shares for Cash	For	For	Management
10a	Approve Past Remuneration Policy	For	Against	Management
10b	Approve Future Remuneration Policy	For	For	Management
1	Approve Remuneration of Non-executive Directors	For	For	Management
2	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management
3	Authorise Repurchase of Issued Share Capital	For	For	Management

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MOBILE TELESYSTEMS PJSC

Ticker: MBT Security ID: 607409109
 Meeting Date: FEB 29, 2016 Meeting Type: Special
 Record Date: JAN 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Procedures	For	For	Management
2	Approve Reorganization via Acquisition of Subsidiary	For	For	Management
3	Amend Charter	For	For	Management

MOBILE TELESYSTEMS PJSC

Ticker: MBT Security ID: 607409109
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Procedures	For	For	Management
2	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 14.01 per Share	For	For	Management
3.1	Elect Aleksandr Gorbunov as Director	None	Against	Management
3.2	Elect Andrey Dubovskov as Director	None	Against	Management
3.3	Elect Ron Sommer as Director	None	Against	Management
3.4	Elect Michel Combes as Director	None	For	Management
3.5	Elect Stanley Miller as Director	None	For	Management
3.6	Elect Vsevolod Rozanov as Director	None	Against	Management
3.7	Elect Regina von Flemming as Director	None	For	Management
3.8	Elect Thomas Holtrop as Director	None	For	Management
3.9	Elect Mikhail Shamolin as Director	None	Against	Management
4.1	Elect Irina Borisenkova as Member of Audit Commission	For	For	Management
4.2	Elect Maksim Mamonov as Member of Audit Commission	For	For	Management
4.3	Elect Anatoly Panarin as Member of Audit Commission	For	For	Management
5	Ratify Auditor	For	For	Management
6	Approve New Edition of Charter	For	For	Management
7	Approve New Edition of Regulations on General Meetings	For	For	Management
8	Approve New Edition of Regulations on Board of Directors	For	For	Management
9	Approve Reduction in Share Capital	For	For	Management
10	Amend Charter	For	For	Management

MR PRICE GROUP LIMITED

Ticker: MPC Security ID: S5256M101
 Meeting Date: SEP 01, 2015 Meeting Type: Annual

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Record Date: AUG 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 28 March 2014	For	For	Management
2.1	Re-elect Bobby Johnston as Director	For	For	Management
2.2	Re-elect Maud Motanyane as Director	For	For	Management
2.3	Re-elect Daisy Naidoo as Director	For	For	Management
3	Reappoint Ernst & Young Inc as Auditors of the Company and Jane Oliva as the Designated Registered Auditor	For	For	Management
4.1	Re-elect Bobby Johnston as Member of the Audit and Compliance Committee	For	For	Management
4.2	Re-elect Daisy Naidoo as Member of the Audit and Compliance Committee	For	For	Management
4.3	Re-elect Myles Ruck as Member of the Audit and Compliance Committee	For	For	Management
4.4	Re-elect John Swain as Member of the Audit and Compliance Committee	For	For	Management
5	Approve Remuneration Policy	For	Against	Management
6	Adopt the Report of the Social, Ethics, Transformation and Sustainability Committee	For	For	Management
7	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
9.1	Approve Fees of the Independent Non-executive Chairman	For	For	Management
9.2	Approve Fees of the Honorary Chairman	For	For	Management
9.3	Approve Fees of the Lead Director	For	For	Management
9.4	Approve Fees of the Other Director	For	For	Management
9.5	Approve Fees of the Incoming Chairman of the Audit and Compliance Committee	For	For	Management
9.6	Approve Fees of the Outgoing Chairman of the Audit and Compliance Committee	For	For	Management
9.7	Approve Fees of the Member of the Audit and Compliance Committee	For	For	Management
9.8	Approve Fees of the Chairman of the Remuneration and Nominations Committee	For	For	Management
9.9	Approve Fees of the Member of the Remuneration and Nominations Committee	For	For	Management
9.10	Approve Fees of the Chairman of the Social, Ethics, Transformation and Sustainability Committee	For	For	Management
9.11	Approve Fees of the Member of the Social, Ethics, Transformation and Sustainability Committee	For	For	Management
10	Authorise Repurchase of Issued Share Capital	For	For	Management
11	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management

 MRV ENGENHARIA E PARTICIPACOES SA

Ticker: MRVE3 Security ID: P6986W107
 Meeting Date: APR 29, 2016 Meeting Type: Annual/Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Authorize Capitalization of Reserves and Amend Article 5 to Reflect Changes in Capital	For	For	Management
4	Amend Article 6 Re: Authorized Capital	For	For	Management
5	Amend Article 21	For	For	Management
6	Consolidate Bylaws	For	For	Management
7	Approve Remuneration of Company's Management	For	Against	Management
8	Approve Minutes of the Meeting	For	For	Management

MRV ENGENHARIA E PARTICIPACOES SA

Ticker: MRVE3 Security ID: P6986W107
 Meeting Date: JUN 30, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Agreement to Absorb Palazzo Di Spagna Incorporacoes SPE Ltda	For	For	Management
2	Ratify Ovalle Leao Auditoria e Consultoria Tributaria e Contabil Ltda as the Independent Firm to Appraise Proposed Transaction	For	For	Management
3	Approve Independent Firm's Appraisal	For	For	Management
4	Approve Absorption of Palazzo Di Spagna Incorporacoes SPE Ltda	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
6	Approve Exclusion of Shareholder Names from AGM Minutes	For	For	Management

MTN GROUP LTD

Ticker: MTN Security ID: S8039R108
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Azmi Mikati as Director	For	Against	Management
2	Re-elect Koosum Kalyan as Director	For	For	Management
3	Re-elect Alan van Biljon as Director	For	For	Management
4	Re-elect Jeff van Rooyen as Director	For	For	Management
5	Elect Shaygan Kheradpir as Director	For	For	Management
6	Re-elect Christine Ramon as Chairperson of the Audit Committee	For	For	Management
7	Re-elect Peter Mageza as Member of the Audit Committee	For	For	Management
8	Elect Azmi Mikati as Member of the Audit Committee	For	Against	Management

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9	Re-elect Jeff van Rooyen as Member of the Audit Committee	For	For	Management
10	Reappoint PricewaterhouseCoopers Inc and SizweNtsalubaGobodo Inc as Joint Auditors of the Company	For	For	Management
11	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
12	Authorise Board to Issue Shares for Cash	For	For	Management
13	Approve Remuneration Philosophy	For	For	Management
14	Authorise Repurchase of Issued Share Capital	For	For	Management
15	Approve Financial Assistance to Subsidiaries and Other Related and Inter-related Entities	For	For	Management
16	Approve Financial Assistance to Directors, Prescribed Officers and Employee Share Scheme Beneficiaries	For	For	Management

MULTIPLUS SA

Ticker: MPLU3 Security ID: P69915109
 Meeting Date: OCT 26, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Location of Company Headquarters and Amend Article 2	For	For	Management

MULTIPLUS SA

Ticker: MPLU3 Security ID: P69915109
 Meeting Date: MAR 03, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	For	Management

MULTIPLUS SA

Ticker: MPLU3 Security ID: P69915109
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Ratify Distribution of Dividends and Interest-on-Capital-Stock Payments	For	For	Management
4	Re-Ratify Remuneration for Fiscal Year 2015 and Approve Remuneration of	For	Against	Management

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Company's Management for Fiscal Year
2016

NANYA TECHNOLOGY CORP.

Ticker: 2408 Security ID: Y62066108
Meeting Date: JUN 22, 2016 Meeting Type: Annual
Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4.1	Elect WU,JIA-CIAO, Representing NAN YA PLASTICS CORPORATION with Shareholder No. 1 as Non-Independent Director	None	For	Shareholder
4.2	Elect WANG,WUN-YUAN with Shareholder No. 17206 as Non-Independent Director	None	For	Shareholder
4.3	Elect WANG,RUEI-HUA with ID No. A220199XXX as Non-Independent Director	None	For	Shareholder
4.4	Elect CHOU,MING-JEN, Representing NAN YA PLASTICS CORPORATION with Shareholder No. 1 as Non-Independent Director	None	For	Shareholder
4.5	Elect WANG,WUN-YAO, Representing NAN YA PLASTICS CORPORATION with Shareholder No. 1 as Non-Independent Director	None	For	Shareholder
4.6	Elect SU,LIN-CING, Representing NAN YA PLASTICS CORPORATION with Shareholder No. 1 as Non-Independent Director	None	For	Shareholder
4.7	Elect HSIEH,SHIH-MING, Representing FORMOSA TAFFETA CO LTD with Shareholder No. 3 as Non-Independent Director	None	For	Shareholder
4.8	Elect LI,PEI-YIN with Shareholder No. 1266 as Non-Independent Director	None	For	Shareholder
4.9	Elect CHANG,CHIA-FANG with Shareholder No. 39 as Non-Independent Director	None	For	Shareholder
4.10	Elect LAI,CIN-JI with ID No. B101000XXX as Independent Director	For	For	Management
4.11	Elect HOU,CAI-FONG with ID No. Q202201XXX as Independent Director	For	For	Management
4.12	Elect HSU,SHU-PO with ID No. P121619XXX as Independent Director	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management

NATURA COSMETICOS S.A.

Ticker: NATU3 Security ID: P7088C106
Meeting Date: JUL 27, 2015 Meeting Type: Special
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Corporate Purpose to Include Products for Animal Use	For	For	Management
2	Amend Articles 15, 16, 18, 19 Re: Board co-chairman positions	For	For	Management
3	Amend Articles 21, 24 Re: Executive Titles	For	For	Management
4	Consolidate Bylaws	For	For	Management
5	Approve Stock Option Plan	For	Against	Management
6	Amend Restricted Stock Plan	For	Against	Management
7	Amend Global Remuneration for Fiscal Year 2015	For	Against	Management

NATURA COSMETICOS S.A.

Ticker: NATU3 Security ID: P7088C106
 Meeting Date: APR 15, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Fix Number of Directors	For	For	Management
4.1	Elect Pedro Luiz Barreiros Passos as Director	For	For	Management
4.2	Elect Antonio Luiz da Cunha Seabra as Director	For	For	Management
4.3	Elect Guilherme Peirao Leal as Director	For	For	Management
4.4	Elect Plinio Villares Musetti as Director	For	For	Management
4.5	Elect Marcos de Barros Lisboa as Director	For	For	Management
4.6	Elect Silvia Freire Dente da Silva Dias Lagnado as Director	For	For	Management
4.7	Elect Giovanni Giovannelli as Director	For	For	Management
4.8	Elect Carla Schmitzberger as Director	For	For	Management
4.9	Elect Roberto de Oliveira Marques as Director	For	For	Management
5	Approve Remuneration of Company's Management	For	For	Management

NATURA COSMETICOS S.A.

Ticker: NATU3 Security ID: P7088C106
 Meeting Date: APR 15, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Board Size and Amend Article 16	For	For	Management
2	Consolidate Bylaws	For	For	Management

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NETEASE INC.

Ticker: NTES Security ID: 64110W102
 Meeting Date: SEP 04, 2015 Meeting Type: Annual
 Record Date: AUG 04, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Re-elect William Lei Ding as Director	For	For	Management
1b	Re-elect Alice Cheng as Director	For	For	Management
1c	Re-elect Denny Lee as Director	For	For	Management
1d	Re-elect Joseph Tong as Director	For	For	Management
1e	Re-elect Lun Feng as Director	For	For	Management
1f	Re-elect Michael Leung as Director	For	For	Management
1g	Re-elect Michael Tong as Director	For	For	Management
2	Approve Appointment of PricewaterhouseCoopers Zhong Tian LLP as Independent Auditors of the Company	For	For	Management

NEW CHINA LIFE INSURANCE CO LTD.

Ticker: 601336 Security ID: Y625A4115
 Meeting Date: OCT 30, 2015 Meeting Type: Special
 Record Date: SEP 29, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint Auditors	For	For	Management
2	Approve the Proposed Structuring of the New China Insurance Charity Foundation	For	For	Management

NEW CHINA LIFE INSURANCE CO LTD.

Ticker: 601336 Security ID: Y625A4115
 Meeting Date: MAR 04, 2016 Meeting Type: Special
 Record Date: FEB 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Amended Proposal on the Issue of 2016 Capital Supplement Bond	For	For	Shareholder
2.1	Elect Wan Feng as Director	For	For	Management
2.2	Elect Li Zongjian as Director	For	For	Management
2.3	Elect Liu Xiangdong as Director	For	For	Management
2.4	Elect Chen Yuanling as Director	For	For	Management
2.5	Elect Wu Kunzong as Director	For	Against	Management
2.6	Elect Hu Aimin as Director	For	For	Management
2.7	Elect Dacey John Robert as Director	For	For	Management
2.8	Elect Zhang Guozheng as Director	For	For	Management
2.9	Elect Li Xianglu as Director	For	For	Management
2.10	Elect Neoh Anthony Francis as Director	For	For	Management
2.11	Elect Zheng Wei as Director	For	For	Management
3.1	Elect Wang Chengran as Supervisor	For	For	Management
3.2	Elect Liu Zhiyong as Supervisor	For	For	Management
3.3	Elect Lin Chi Fai Desmond as Supervisor	For	For	Management
4.1	Elect Campbell Robert David as Director	For	For	Shareholder

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4.2 Elect Fong Chung Mark as Director For For Shareholder

NEW CHINA LIFE INSURANCE CO LTD.

Ticker: 601336 Security ID: Y625A4115
 Meeting Date: JUN 27, 2016 Meeting Type: Annual
 Record Date: MAY 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board	For	For	Management
2	Approve 2015 Report of the Board of Supervisors	For	For	Management
3	Approve 2015 Annual Report and Its Summary	For	For	Management
4	Approve 2015 Final Accounting	For	For	Management
5	Approve 2015 Profit Distribution Plan	For	For	Management
6	Approve 2015 Directors' Report of Performance	For	For	Management
7	Approve 2015 Independent Non-executive Directors' Report of Performance	For	For	Management
8	Elect Cheng Lie as Director	For	For	Management
9	Approve Standard of the Remuneration for Wan Feng	For	For	Management
10	Approve Adjustment of the Standard of Emoluments of Independent Non-executive Directors	For	For	Management
11	Approve Ernst & Young Hua Ming LLP as Domestic Accounting Firm and Ernst & Young as International Accounting Firm and Authorize Board to Determine Specific Remuneration	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
13	Amend Articles of Association	For	For	Management

NOVATEK MICROELECTRONICS CORP. LTD.

Ticker: 3034 Security ID: Y64153102
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Profit Distribution	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For	Management

OCEANA GROUP LTD.

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Ticker: OCE Security ID: S57090102
 Meeting Date: FEB 18, 2016 Meeting Type: Annual
 Record Date: FEB 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Alethea Conrad as Director	For	For	Management
1.2	Re-elect Peter de Beyer as Director	For	For	Management
1.3	Re-elect Takula Tapela as Director	For	For	Management
1.4	Re-elect Imraan Soomra as Director	For	For	Management
2	Reappoint Deloitte & Touche as Auditors of the Company	For	For	Management
3.1	Re-elect Zarina Bassa as Member of the Audit Committee	For	For	Management
3.2	Re-elect Peter de Beyer as Member of the Audit Committee	For	For	Management
3.3	Re-elect Saamsodein Pather as Member of the Audit Committee	For	For	Management
4	Approve Remuneration Policy	For	Against	Management
5	Approve Financial Assistance to Related or Inter-related Companies and Others	For	Against	Management
6	Approve Remuneration of Non-Executive Directors	For	For	Management
7	Authorise Repurchase of Issued Share Capital	For	For	Management
8.1	Approve Decrease in Number of Authorised Shares of the Company	For	For	Management
8.2	Amend Memorandum of Incorporation	For	For	Management
9	Authorise Ratification of Approved Resolutions	For	For	Management

PICC PROPERTY AND CASUALTY CO., LTD.

Ticker: 2328 Security ID: Y6975Z103
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Supervisory Committee	For	For	Management
3	Approve 2015 Audited Financial Statements and Auditor's Report	For	For	Management
4	Approve 2015 Profit Distribution Plan and Payment of Final Dividend	For	For	Management
5	Approve 2016 Directors' Fees	For	For	Management
6	Approve 2016 Supervisors' Fees	For	For	Management
7	Elect Chu Bende as Director	For	For	Management
8	Approve Deloitte Touche Tohmatsu as International Auditor and Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Approve Issuance of 10-Year Capital	For	For	Management

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Supplementary Bonds and Related
Transactions

PICK N PAY HOLDINGS LIMITED

Ticker: PWK Security ID: S60726106
Meeting Date: JUL 27, 2015 Meeting Type: Annual
Record Date: JUL 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint Ernst & Young Inc. as Auditors of the Company	For	For	Management
2.1	Re-elect Raymond Ackerman as Director	For	Against	Management
2.2	Re-elect Rene de Wet as Director	For	For	Management
3.1	Re-elect Rene de Wet as Member of the Audit Committee	For	For	Management
3.2	Re-elect Jeff van Rooyen as Member of the Audit Committee	For	For	Management
3.3	Re-elect Hugh Herman as Member of the Audit Committee	For	For	Management
1	Approve Endorsement of Remuneration Report	For	Against	Management
1	Approve Directors' Fees for the 2016 and 2017 Annual Financial Periods	For	For	Management
2	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management
3	Authorise Repurchase of Issued Share Capital	For	For	Management
4	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

PICK N PAY STORES LTD

Ticker: PIK Security ID: S60947108
Meeting Date: JUL 27, 2015 Meeting Type: Annual
Record Date: JUL 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint Ernst & Young Inc as Auditors of the Company	For	For	Management
2.1	Re-elect Hugh Herman as Director	For	For	Management
2.2	Re-elect David Robins as Director	For	For	Management
2.3	Re-elect Jeff van Rooyen as Director	For	For	Management
3.1	Re-elect Jeff van Rooyen as Member of the Audit Committee	For	For	Management
3.2	Re-elect Hugh Herman as Member of the Audit Committee	For	For	Management
3.3	Re-elect Audrey Mthupi as Member of the Audit Committee	For	For	Management
1	Approve Remuneration Report	For	Against	Management
1	Approve Directors' Fees for the 2016 and 2017 Annual Financial Periods	For	Against	Management
2.1	Approve Financial Assistance to Related or Inter-related Companies or Corporations	For	For	Management
2.2	Approve Financial Assistance to an	For	For	Management

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	Employee of the Company or its Subsidiaries			
3	Authorise Repurchase of Issued Share Capital	For	For	Management
4	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.

Ticker: 2318 Security ID: Y69790106
 Meeting Date: DEC 17, 2015 Meeting Type: Special
 Record Date: NOV 16, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Liu Chong as Director	For	For	Management
2	Amend Articles of Association	For	For	Management
3	Elect Xiong Peijin as Director	None	For	Shareholder

PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.

Ticker: 2318 Security ID: Y69790106
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Approve the Annual Report and Summary	For	For	Management
4	Approve Audited Financial Statement and Auditor's Report	For	For	Management
5	Approve the Profit Distribution Plan and Distribution of Final Dividends	For	For	Management
6	Approve PricewaterhouseCoopers Zhong Tian LLP as PRC Auditor and PricewaterhouseCoopers as International Auditor and Authorized Board to Fix Their Remuneration	For	For	Management
7	Elect Huang Baokui as Supervisor	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

PORTO SEGURO SA

Ticker: PSSA3 Security ID: P7905C107
 Meeting Date: MAR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year	For	For	Management

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	Ended Dec. 31, 2015			
2	Approve Allocation of Income	For	For	Management
3	Ratify Board Deliberations Re: Interest-On-Capital-Stock-Payments	For	For	Management
4	Approve Dividends	For	For	Management
5	Approve Date of Dividends and Interest-On-Capital-Stock Payments	For	For	Management
6	Fix Number, Elect Directors, Chairman and Vice-Chairman of the Board	For	For	Management
7	Approve Remuneration of Executive Officers, Non-Executive Directors, and Audit Committee Members	For	Against	Management

PORTO SEGURO SA

Ticker: PSSA3 Security ID: P7905C107
 Meeting Date: MAR 29, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves and Amend Article 5	For	For	Management
2	Amend Article 16	For	For	Management
3	Amend Article 19	For	For	Management
4	Amend Articles	For	For	Management
5	Consolidate Bylaws	For	For	Management

PORTO SEGURO SA

Ticker: PSSA3 Security ID: P7905C107
 Meeting Date: JUN 30, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 18 Re: Board size	For	For	Management
2	Amend Article 18 Paragraph 1	For	For	Management
3	Amend Article 22	For	For	Management
4	Consolidate Bylaws	For	For	Management

PROMOTORA Y OPERADORA DE INFRAESTRUCTURA S.A.B. DE C.V.

Ticker: PINFRA * Security ID: P7925L111
 Meeting Date: DEC 14, 2015 Meeting Type: Special
 Record Date: DEC 04, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividend Policy	For	For	Management
2	Approve Dividends	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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PT ALAM SUTERA REALTY TBK

Ticker: ASRI Security ID: Y7126F103
 Meeting Date: JAN 15, 2016 Meeting Type: Special
 Record Date: DEC 22, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors and Commissioners	For	Against	Management

PT ALAM SUTERA REALTY TBK

Ticker: ASRI Security ID: Y7126F103
 Meeting Date: JUN 03, 2016 Meeting Type: Annual
 Record Date: MAY 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	For	Management
2	Approve Financial Statements and Discharge of Directors and Commissioners	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

PT ASTRA AGRO LESTARI TBK

Ticker: AALI Security ID: Y7116Q119
 Meeting Date: APR 11, 2016 Meeting Type: Annual/Special
 Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration of Directors and Commissioners	For	For	Management
4	Appoint Auditors	For	For	Management
1	Approve Issuance of Equity or Equity-Linked Shares with Preemptive Rights (Rights Issue) and Related Matters	For	For	Management

PT ASTRA INTERNATIONAL TBK

Ticker: ASII Security ID: Y7117N172
 Meeting Date: NOV 16, 2015 Meeting Type: Special
 Record Date: OCT 22, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management

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PT ASTRA INTERNATIONAL TBK

Ticker: ASII Security ID: Y7117N172
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Directors and Commissioners and Approve Their Remuneration	For	Against	Management
4	Appoint Auditors	For	For	Management

PT BANK NEGARA INDONESIA (PERSERO) TBK

Ticker: BBNI Security ID: Y74568166
 Meeting Date: NOV 09, 2015 Meeting Type: Special
 Record Date: OCT 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors and Commissioners	For	Against	Management
2	Approve the Ratification of the State-owned Minister Regulation No. PER-09/MBU/07/2015 on the Partnership and Community Development Programs of the State-owned Enterprises	For	For	Management

PT BUMI SERPONG DAMAI TBK

Ticker: BSDE Security ID: Y7125J106
 Meeting Date: OCT 26, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors and/or Commissioners	For	Against	Management
2	Report on the Election of Audit Committee	For	Against	Management

PT BUMI SERPONG DAMAI TBK

Ticker: BSDE Security ID: Y7125J106
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Directors and Commissioners	For	Against	Management
4	Approve Remuneration of Directors and	For	For	Management

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5	Commissioners Approve Auditors	For	For	Management
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PT CHAROEN POKPHAND INDONESIA TBK

Ticker: CPIN Security ID: Y71207164
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Appoint Auditors	For	For	Management
4	Elect Directors and Commissioners	For	For	Management

PT CIPUTRA DEVELOPMENT TBK

Ticker: CTRA Security ID: Y7121J134
 Meeting Date: SEP 08, 2015 Meeting Type: Special
 Record Date: AUG 06, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bonus Issue	For	For	Management

PT GUDANG GARAM TBK

Ticker: GGRM Security ID: Y7121F165
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: MAY 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	For	Management
2	Accept Financial Statements	For	For	Management
3	Approve Dividends	For	For	Management
4	Appoint Auditors	For	For	Management

PT INDOFOOD CBP SUKSES MAKMUR TBK

Ticker: ICBP Security ID: Y71260106
 Meeting Date: JUN 03, 2016 Meeting Type: Annual/Special
 Record Date: MAY 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Annual Report	For	For	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Elect Antonius Prijohandojo Kristanto as Commissioner	For	For	Management
5	Approve Remuneration of Directors and	For	For	Management

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	Commissioners			
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
1	Amend Articles of Association Re: Change in Shares' Par Value	For	For	Management

PT LIPPO CIKARANG TBK

Ticker: LPCK Security ID: Y7130J117
 Meeting Date: MAR 23, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report and Discharge of Directors and Commissioners	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Directors and Commissioners and Approve Their Remuneration	For	Against	Management
4	Appoint Auditors	For	For	Management

PT MATAHARI PUTRA PRIMA TBK

Ticker: MPPA Security ID: Y71294162
 Meeting Date: APR 13, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Elect Directors and Commissioners and/or Approve Their Remuneration	For	Against	Management

PT MEDIA NUSANTARA CITRA TBK

Ticker: MNCN Security ID: Y71280104
 Meeting Date: JUL 27, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Repurchase Program	For	For	Management
2	Elect Directors and Commissioners	For	Against	Management

PT MEDIA NUSANTARA CITRA TBK

Ticker: MNCN Security ID: Y71280104
 Meeting Date: MAY 02, 2016 Meeting Type: Annual/Special

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Record Date: APR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	For	Management
2	Accept Financial Statements and Discharge Directors	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
2	Amend the Premium of Danapera Pension Fund	For	Against	Management

PT PAKUWON JATI TBK

Ticker: PWON Security ID: Y712CA107
 Meeting Date: JUN 27, 2016 Meeting Type: Annual
 Record Date: JUN 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Directors and Commissioners	For	Against	Management
4	Appoint Auditors	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
6	Amend Articles of Association in Relation to the Issuance of Equity without Preemptive Rights	For	For	Management

PT PERUSAHAAN GAS NEGARA (PERSERO) TBK

Ticker: PGAS Security ID: Y7136Y118
 Meeting Date: APR 08, 2016 Meeting Type: Annual
 Record Date: MAR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report of the Company and its Partnership and Community Development Program (PCDP) and Commissioners' Report	For	For	Management
2	Approve Financial Statements of the Company and its PCDP and Discharge of Directors and Commissioners	For	For	Management
3	Approve Allocation of Income and Dividend	For	For	Management
4	Approve Remuneration and Bonus of Directors and Commissioners	For	For	Management
5	Approve Auditors of the Company and the PCDP	For	For	Management
6	Elect Directors and Commissioners	For	Against	Management

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 PT SAWIT SUMBERMAS SARANA TBK

Ticker: SSMS Security ID: Y71391109
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: MAY 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	For	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Appoint Auditors	For	For	Management

 PT SRI REJEKI ISMAN TBK

Ticker: SRIL Security ID: Y714AG102
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

 PT SUMMARECON AGUNG TBK

Ticker: SMRA Security ID: Y8198G144
 Meeting Date: JUN 23, 2016 Meeting Type: Annual/Special
 Record Date: MAY 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Accept Report on the Use of Proceeds from the Sustainable Public Offerings	For	For	Management
1	Approve Pledging of Assets for Debt	For	Against	Management

 PT SURYA CITRA MEDIA TBK

Ticker: SCMA Security ID: Y7148M110
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors and Commissioners	For	Against	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Appoint Auditors	For	For	Management

PT TIGA PILAR SEJAHTERA FOOD TBK

Ticker: AISA Security ID: Y7140X122
 Meeting Date: JUL 07, 2015 Meeting Type: Special
 Record Date: MAY 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Pledging of Assets and/or Corporate Guarantee	For	Against	Management

PT UNILEVER INDONESIA TBK

Ticker: UNVR Security ID: Y9064H141
 Meeting Date: DEC 15, 2015 Meeting Type: Special
 Record Date: NOV 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	Against	Management

PT UNILEVER INDONESIA TBK

Ticker: UNVR Security ID: Y9064H141
 Meeting Date: JUN 14, 2016 Meeting Type: Annual/Special
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	For	For	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Remuneration of Directors and Commissioners	For	For	Management
1	Change Location of Company	For	For	Management

PUREGOLD PRICE CLUB INC.

Ticker: PGOLD Security ID: Y71617107
 Meeting Date: JAN 10, 2016 Meeting Type: Written Consent
 Record Date: DEC 14, 2015

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend the Second Article of the Articles of Incorporation to Act as Remittance Agent that Offers to Remit, Transfer, or Transmit Money on Behalf of Any Person and/or Entity as Defined in Bangko Sentral ng Pilipinas Circular No. 471, Series of 2005	For	For	Management

PUREGOLD PRICE CLUB INC.

Ticker: PGOLD Security ID: Y71617107
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Call to Order	For	For	Management
2	Certify Service of Notice and Existence of Quorum	For	For	Management
3	Approve the Minutes of 2015 Annual Stockholders' Meeting and Ratify All Acts and Resolutions of the Board of Directors and Management from the Date of the Previous Stockholders' Meeting	For	For	Management
4	Approve Annual Report of the Chairman and President and Audited Financial Statements as of Dec. 31, 2015	For	For	Management
5.1	Elect Lucio L. Co as Director	For	For	Management
5.2	Elect Susan P. Co as Director	For	Against	Management
5.3	Elect Ferdinand Vincent P. Co as Director	For	Against	Management
5.4	Elect Leonardo B. Dayao as Director	For	Against	Management
5.5	Elect Pamela Justine P. Co as Director	For	Against	Management
5.6	Elect Marilyn V. Pardo as Director	For	For	Management
5.7	Elect Edgardo G. Lacson as Director	For	For	Management
6	Appoint R.G Manabat & Co as External Auditor	For	For	Management
7	Amend the Sixth Article of the Company's Articles of Incorporation	For	For	Management
8	Amend Section 6 Article III of the Company's By Laws	For	For	Management
9	Amend Section 4 (1) Article II of the Company's By Laws	For	For	Management
10	Approve Other Matters	For	Against	Management
11	Adjournment	For	For	Management

PYEONG HWA AUTOMOTIVE CO.

Ticker: A043370 Security ID: Y7168W105
 Meeting Date: MAR 29, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management

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2.1	Elect Kim Sang-tae as Inside Director	For	For	Management
2.2	Elect Lee Jae-seung as Inside Director	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
4	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	Management

QIHOO 360 TECHNOLOGY CO. LTD.

Ticker: QIHU Security ID: 74734M109
 Meeting Date: MAR 30, 2016 Meeting Type: Special
 Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Authorize the Special Committee of the Board, the Company's CEO, CFO, and Co-CFO to Do All Things Necessary to Give Effect to the Merger	For	For	Management
3	Adjourn Meeting	For	For	Management

RESILIENT PROPERTY INCOME FUND LTD

Ticker: RES Security ID: S6917M266
 Meeting Date: NOV 11, 2015 Meeting Type: Annual
 Record Date: NOV 06, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Andries de Lange as Director	For	For	Management
1.2	Re-elect Spiro Noussis as Director	For	For	Management
1.3	Re-elect Umsha Reddy as Director	For	For	Management
2.1	Re-elect Marthin Greyling as Director	For	For	Management
2.2	Re-elect Mfundiso Njeke as Director	For	For	Management
2.3	Re-elect Barry van Wyk as Director	For	For	Management
3.1	Re-elect Marthin Greyling as Member of Audit Committee	For	For	Management
3.2	Re-elect Bryan Hopkins as Member of Audit Committee	For	For	Management
3.3	Re-elect Barry van Wyk as Member of Audit Committee	For	For	Management
4	Reappoint Deloitte & Touche as Auditors of the Company with B Greyling as the Designated Audit Partner	For	For	Management
5	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
6	Place Authorised but Unissued Shares under Control of Directors	For	Against	Management
7	Authorise Board to Issue Shares for Cash	For	For	Management
8	Authorise Board to Issue Shares for Cash for Black Economic Empowerment Purposes	For	For	Management
9	Approve Remuneration Policy	For	Against	Management
1	Approve Change of Company Name to Resilient REIT Limited	For	For	Management

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2	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management
3	Authorise Repurchase of Issued Share Capital	For	For	Management
4	Approve Financial Assistance for the Purposes of Effecting Black Economic Empowerment	For	For	Management
5	Approve Non-executive Directors' Fees	For	For	Management
10	Authorise Ratification of Special Resolutions 1 to 5	For	For	Management

ROBINSONS RETAIL HOLDINGS INC

Ticker: RRHI Security ID: Y7318T101
 Meeting Date: JUL 16, 2015 Meeting Type: Annual
 Record Date: JUN 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Minutes of the Annual Stockholders' Meeting Held on June 25, 2014	For	For	Management
3	Approve the Annual Report and Financial Statements for the Preceding Year	For	For	Management
4.1	Elect John L. Gokongwei, Jr. as a Director	For	For	Management
4.2	Elect Robina Y. Gokongwei-Pe as a Director	For	For	Management
4.3	Elect James L. Go as a Director	For	For	Management
4.4	Elect Lance Y. Gokongwei as a Director	For	For	Management
4.5	Elect Lisa Y. Gokongwei-Cheng as a Director	For	For	Management
4.6	Elect Faith Y. Gokongwei-Lim as a Director	For	For	Management
4.7	Elect Hope Y. Gokongwei-Tang as a Director	For	Against	Management
4.8	Elect Antonio L. Go as a Director	For	For	Management
4.9	Elect Roberto R. Romulo as a Director	For	For	Management
5	Elect External Auditor	For	For	Management
6	Ratify All Acts of the Board of Directors, Officers, and Management Since the Last Annual Meeting	For	For	Management
7	Approve Other Matters	For	Against	Management

ROBINSONS RETAIL HOLDINGS, INC.

Ticker: RRHI Security ID: Y7318T101
 Meeting Date: JUN 09, 2016 Meeting Type: Annual
 Record Date: MAY 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Minutes of the Annual Stockholders' Meeting Held on July 16, 2015	For	For	Management
3	Approve Annual Report and Financial Statements for the Preceding Year	For	For	Management

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4.1	Elect John L. Gokongwei, Jr. as a Director	For	Against	Management
4.2	Elect Lance Y. Gokongwei as a Director	For	For	Management
4.3	Elect Robina Y. Gokongwei-Pe as a Director	For	Against	Management
4.4	Elect James L. Go as a Director	For	Against	Management
4.5	Elect Lisa Y. Gokongwei-Cheng as a Director	For	Against	Management
4.6	Elect Faith Y. Gokongwei-Lim as a Director	For	Against	Management
4.7	Elect Hope Y. Gokongwei-Tang as a Director	For	Against	Management
4.8	Elect Antonio L. Go as a Director	For	For	Management
4.9	Elect Roberto R. Romulo as a Director	For	For	Management
5	Elect External Auditor	For	For	Management
6	Ratify All Acts of the Board of Directors and its Committees, Officers, and Management Since the Last Annual Meeting	For	For	Management
7	Approve Other Matters	For	Against	Management

RUENTEX DEVELOPMENT CO., LTD.

Ticker: 9945 Security ID: Y73659107
 Meeting Date: JUN 14, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4.1	Elect Chen Li Yu, a Representative of Ruentex Industries Ltd with Shareholder No. 270 as Non-Independent Director	For	For	Management
4.2	Elect Zhang Guo Zhen with ID No. B100126XXX as Independent Director	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management
6	Transact Other Business (Non-Voting)	None	None	Management

RUENTEX INDUSTRIES LTD.

Ticker: 2915 Security ID: Y7367H107
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Cash Dividend Distribution from Legal Reserve	For	For	Management
5.1	Elect Supervisor No. 1	None	Against	Shareholder

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5.2	Elect Supervisor No. 2	None	Against	Shareholder
6	Other Business	None	Against	Management

SAF GAYRIMENKUL YATIRIM ORTAKLIGI A.S.

Ticker: SAFGY Security ID: M82320108
 Meeting Date: MAR 28, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Board Report	For	Did Not Vote	Management
3	Accept Audit Report	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Approve Discharge of Board	For	Did Not Vote	Management
6	Approve Allocation of Income	For	Did Not Vote	Management
7	Ratify Director Appointment	For	Did Not Vote	Management
8	Approve Director Remuneration	For	Did Not Vote	Management
9	Ratify External Auditors	For	Did Not Vote	Management
10	Receive Information on Company Transactions	None	None	Management
11	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
12	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	For	Did Not Vote	Management
13	Receive Information on Guarantees, Pledges and Mortgages provided by the Company to Third Parties	None	None	Management
14	Receive Information on Transactions Made in Accordance to the Corporate Governance Principles of the Capital Markets Board	None	None	Management

SHANDONG WEIGAO GROUP MEDICAL POLYMER CO., LTD.

Ticker: 1066 Security ID: Y76810103
 Meeting Date: JUN 13, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Audited Consolidated Financial Statements	For	For	Management
2	Approve 2015 Report of the Board of Directors	For	For	Management
3	Approve 2015 Report of the Supervisory Committee	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Board to Fix Remuneration of Directors, Supervisors and Senior	For	For	Management

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	Management			
7	Elect Gong Jian Bo as Director	For	For	Management
8	Elect Xia Lie Bo as Director	For	For	Management
9	Elect Lo Wai Hung as Director	For	For	Management
10	Elect Fu Ming Zhong as Director	For	For	Management
11	Elect Wang Jin Xia as Director	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
13	Authorize Repurchase of Issued H Share Capital	For	For	Management
14	Amend Articles of Association	For	For	Management

SHANDONG WEIGAO GROUP MEDICAL POLYMER CO., LTD.

Ticker: 1066 Security ID: Y76810103
 Meeting Date: JUN 13, 2016 Meeting Type: Special
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Issued H Share Capital	For	For	Management

SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO., LTD.

Ticker: 600196 Security ID: Y7687D109
 Meeting Date: NOV 16, 2015 Meeting Type: Special
 Record Date: OCT 16, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.01	Approve Basis for Determining the Participants and the Scope of Participants of the Restricted A Share Incentive Scheme II	For	For	Management
1.02	Approve Source and Number of Restricted A Shares Under the Restricted A Share Incentive Scheme II	For	For	Management
1.03	Approve Allocation of Restricted A Shares Granted to Participants Under the Restricted A Share Incentive Scheme II	For	For	Management
1.04	Approve Validity Period, Date of Grant, Lock-up Period, Unlocking Date and the Relevant Lockup Provisions of the Restricted A Share Incentive Scheme II	For	For	Management
1.05	Approve Grant Price and Basis of Determination of the Restricted A Share Incentive Scheme II	For	For	Management
1.06	Approve Conditions of Granting and Unlocking the Restricted A Shares Under the Restricted A Share Incentive Scheme II	For	For	Management
1.07	Approve Adjustment Method and Procedures of the Restricted A Share Incentive Scheme II	For	For	Management

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1.08	Approve Accounting Treatment for Restricted A Shares of the Restricted A Share Incentive Scheme II	For	For	Management
1.09	Approve Procedures of Grant and Unlocking of Restricted A Shares Held by Participants Under the Restricted A Share Incentive Scheme II	For	For	Management
1.10	Approve Rights and Obligations of the Company and the Participants	For	For	Management
1.1	Approve Variation and Termination of the Restricted A Share Incentive Scheme II	For	For	Management
1.12	Approve Principles of Repurchasing and Cancelling the Restricted A Shares Under the Restricted A Share Incentive Scheme II	For	For	Management
2	Approve Administrative Measures for the Appraisal System of the Restricted A Share Incentive Scheme II (Revised) of Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	For	For	Management
3	Approve Proposed Grant and Mandate to the Board to Deal with Matters Pertaining to the Restricted A Share Incentive Scheme II	For	For	Management
4	Approve the New Guarantee Quota of the Company for 2015	For	For	Management
5	Approve the Provision of Loan Quota to Fosun Industrial (HK) Co., Ltd., a Wholly Owned Subsidiary of the Company	For	For	Management
6	Approve the Bank Credit Applications of the Company	For	For	Management
7	Approve the Proposal in Respect of the Compliance with the Conditions for Proposed Issuance of Corporate Bonds by Company	For	Against	Management
8.01	Approve Size and Method of the Issuance in Relation to the Corporate Bonds by Company	For	Against	Management
8.02	Approve Coupon Rate and its Determination Mechanism in Relation to the Corporate Bonds by Company	For	Against	Management
8.03	Approve Maturity Period, Method of Principal Repayment and Interest Payment, and Other Specific Arrangements in Relation to the Corporate Bonds by Company	For	Against	Management
8.04	Approve Use of proceeds in Relation to the Corporate Bonds by Company	For	Against	Management
8.05	Approve Issuance Target and Placing Arrangement for Shareholders of the Company in Relation to the Corporate Bonds by Company	For	Against	Management
8.06	Approve Guarantee Arrangement in Relation to the Corporate Bonds by Company	For	Against	Management
8.07	Approve Provisions on Redemption and Repurchase in Relation to the Corporate Bonds by Company	For	Against	Management
8.08	Approve Credit Standing of the Company and Safeguards for Debt Repayment in Relation to the Corporate Bonds by	For	Against	Management

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	Company			
8.09	Approve Underwriting Method in Relation to the Corporate Bonds by Company	For	Against	Management
8.10	Approve Listing Arrangement in Relation to the Corporate Bonds by Company	For	Against	Management
8.11	Approve Validity of the Resolutions in Relation to the Corporate Bonds by Company	For	Against	Management
9	Authorize Board to Deal with Matters in Relation to the Registration and Issuance of Corporate Bonds	For	Against	Management

SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO., LTD.

Ticker: 600196 Security ID: Y7687D109
 Meeting Date: NOV 16, 2015 Meeting Type: Special
 Record Date: OCT 16, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.01	Approve Basis for Determining the Participants and the Scope of Participants of the Restricted A Share Incentive Scheme II	For	For	Management
1.02	Approve Source and Number of Restricted A Shares Under the Restricted A Share Incentive Scheme II	For	For	Management
1.03	Approve Allocation of Restricted A Shares Granted to Participants Under the Restricted A Share Incentive Scheme II	For	For	Management
1.04	Approve Validity Period, Date of Grant, Lock-up Period, Unlocking Date and the Relevant Lockup Provisions of the Restricted A Share Incentive Scheme II	For	For	Management
1.05	Approve Grant Price and Basis of Determination of the Restricted A Share Incentive Scheme II	For	For	Management
1.06	Approve Conditions of Granting and Unlocking the Restricted A Shares Under the Restricted A Share Incentive Scheme II	For	For	Management
1.07	Approve Adjustment Method and Procedures of the Restricted A Share Incentive Scheme II	For	For	Management
1.08	Approve Accounting Treatment for Restricted A Shares of the Restricted A Share Incentive Scheme II	For	For	Management
1.09	Approve Procedures of Grant and Unlocking of Restricted A Shares Held by Participants Under the Restricted A Share Incentive Scheme II	For	For	Management
1.10	Approve Rights and Obligations of the Company and the Participants	For	For	Management
1.11	Approve Variation and Termination of the Restricted A Share Incentive Scheme II	For	For	Management

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1.12	Approve Principles of Repurchasing and Cancelling the Restricted A Shares Under the Restricted A Share Incentive Scheme II	For	For	Management
2	Approve Administrative Measures for the Appraisal System of the Restricted A Share Incentive Scheme II (Revised) of Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	For	For	Management
3	Approve Proposed Grant and Mandate to the Board to Deal with Matters Pertaining to the Restricted A Share Incentive Scheme II	For	For	Management

SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO., LTD.

Ticker: 600196 Security ID: Y7687D109
 Meeting Date: APR 26, 2016 Meeting Type: Special
 Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For	For	Management
2	Approve Undertakings of Remedial Measures by the Relevant Parties in Relation to the Dilution of Current Returns as a Result of the Non-Public Issuance of A Shares	For	For	Management

SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO., LTD.

Ticker: 600196 Security ID: Y7687D109
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Annual Report	For	For	Management
2	Approve 2015 Work Report of the Board of Directors	For	For	Management
3	Approve 2015 Work Report of the Supervisory Committee	For	For	Management
4	Approve 2015 Final Accounts Report	For	For	Management
5	Approve 2015 Annual Profit Distribution Proposal	For	For	Management
6	Approve Ernst & Young Hua Ming (Special General Partnership) as PRC Financial Report and Internal Control Report Auditors and Ernst & Young as International Financial Report Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve 2016 Estimated Ongoing Related Party Transactions	For	Against	Management
8	Approve 2015 Appraisal Results and	For	For	Management

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	Remuneration of Directors			
9	Approve 2016 Appraisal Program of Directors	For	For	Management
10	Approve Renewal of and New Entrusted Loan Quota of the Group	For	Against	Management
11	Approve Renewal of and New Guarantee Quota of the Group	For	For	Management
12	Approve Total Bank Credit Applications of the Group	For	For	Management
13	Approve Authorization to the Management to Dispose of Listed Securities	For	For	Management
14	Approve Adjustments of Allowance of Independent Non-executive Directors	For	For	Management
15	Approve the Amendment of Board Rules	For	For	Management
16	Approve Proposed Issuance of the Renewable Corporate Bonds	For	For	Management
16.1	Approve Size and Method of Issuance in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For	Management
16.2	Approve Bond Rate or its Determination Mechanism in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For	Management
16.3	Approve Maturity Period, Method of Principal Payment and Interest Payment and Other Specific Arrangements in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For	Management
16.4	Approve Use of Proceeds in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For	Management
16.5	Approve Investors and the Placing Agreement for Shareholders in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For	Management
16.6	Approve Guarantee in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For	Management
16.7	Approve Credit Standing in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For	Management
16.8	Approve Underwriting in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For	Management
16.9	Approve Listing Agreement in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For	Management
16.10	Approve Resolution Validity in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For	Management
17	Authorize Board to Handle All Matters in Relation to the Reporting and Issuance of the Renewable Corporate Bonds	For	For	Management
18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
19	Approve Resolution in Relation to the Extension of the Effective Period for the Proposed Non-Public Issuance	For	For	Management
20	Approve Resolution in Relation to the	For	For	Management

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Extension of the Effective Period for Authorization of the Proposed Non-Public Issuance

21.1	Elect Chen Qiyu as Director	For	For	Management
21.2	Elect Yao Fang as Director	For	For	Management
21.3	Elect Guo Guangchang as Director	For	For	Management
21.4	Elect Wang Qunbin as Director	For	For	Management
21.5	Elect Kang Lan as Director	For	For	Management
21.6	Elect John Changzheng Ma as Director	For	For	Management
21.7	Elect Wang Can as Director	For	For	Management
22.1	Elect Cao Huimin as Director	For	For	Management
22.2	Elect Jiang Xian as Director	For	For	Management
22.3	Elect Wong Tin Yau Kelvin as Director	For	Against	Management
22.4	Elect Wai Shiu Kwan Danny as Director	For	For	Management
23.1	Elect Cao Genxing as Supervisor	For	For	Management
23.2	Elect Guan Yimin as Supervisor	For	For	Management

SHANGHAI JIN JIANG INTERNATIONAL HOTELS GROUP CO., LTD.

Ticker: 2006 Security ID: Y7688D108
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Supervisory Committee	For	For	Management
3	Approve 2015 Audited Financial Statements and Auditors' Report	For	For	Management
4	Approve 2015 Profit Distribution Plan and Final Dividend Distribution Plan	For	For	Management
5	Approve PricewaterhouseCoopers, Hong Kong Certified Public Accountants as International Auditors and Authorize Audit Committee of the Board to Fix Their Remuneration	For	For	Management
6	Approve PricewaterhouseCoopers Zhong Tian LLP as PRC Auditors and Authorize Audit Committee of the Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

SHANGHAI PHARMACEUTICALS HOLDING CO., LTD.

Ticker: 601607 Security ID: Y7685S108
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: JUN 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Board of Supervisors	For	For	Management

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3	Approve 2015 Final Accounts Report	For	For	Management
4	Approve 2016 Financial Budget	For	For	Management
5	Approve 2015 Profit Distribution Plan	For	For	Management
6	Approve Payment of Auditor's Fees for 2015	For	For	Management
7	Approve PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditor and PricewaterhouseCoopers as International Auditor	For	For	Management
8	Approve 2016 Proposal Regarding External Guarantees	For	For	Management
9	Approve Renewal of Financial Services Agreement with Shanghai Shangshi Group Finance Co., Ltd. and Continuing Connected Transactions	For	Against	Management
10	Approve Renewal of Jiangxi Nanhua Medicines Continuing Connected Transactions Framework Agreement and Continuing Connected Transactions	For	For	Management
11	Approve Formulation of the Implementation Rules of Cumulative Voting System	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
13	Approve Issuance of Debt Financing Products	For	For	Management
14	Amend Articles of Association	For	For	Management
15.01	Elect Zhou Jie as Director	For	For	Management
15.02	Elect Cho Man as Director	For	For	Management
15.03	Elect Li Yongzhong as Director	For	For	Management
15.04	Elect Shen Bo as Director	For	For	Management
15.05	Elect Li An as Director	For	For	Management
16.01	Elect Wan Kam To as Director	For	Against	Management
16.02	Elect Tse Cho Che, Edward as Director	For	For	Management
16.03	Elect Cai Jiangnan as Director	For	For	Management
16.04	Elect Hong Liang as Director	For	For	Management
17.01	Elect Xu Youli as Supervisor	For	For	Management
17.02	Elect Xin Keng as Supervisor	For	For	Management

SHINSEGAE CO.

Ticker: A004170 Security ID: Y77538109
 Meeting Date: MAR 11, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1	Elect Jang Jae-young as Inside Director	For	For	Management
2.2	Elect Cho Chang-hyeon as Inside Director	For	For	Management
2.3	Elect Park Yoon-jun as Outside Director	For	For	Management
3	Elect Park Yoon-jun as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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SHOPRITE HOLDINGS LTD

Ticker: SHP Security ID: S76263102
 Meeting Date: OCT 19, 2015 Meeting Type: Annual
 Record Date: OCT 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	For	For	Management
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Anton Wentzel as the Individual Registered Auditor	For	For	Management
3	Re-elect Dr Christoffel Wiese as Director	For	For	Management
4	Re-elect Edward Kieswetter as Director	For	Against	Management
5	Re-elect Jacobus Louw as Director	For	For	Management
6	Re-elect Johannes Basson as Chairperson of the Audit and Risk Committee	For	For	Management
7	Re-elect Jacobus Louw as Member of the Audit and Risk Committee	For	For	Management
8	Re-elect Jacobus Fouche as Member of the Audit and Risk Committee	For	For	Management
9	Re-elect Joseph Rock as Member of the Audit and Risk Committee	For	For	Management
10	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
11	Authorise Board to Issue Shares for Cash	For	For	Management
12	Authorise Ratification of Approved Resolutions	For	For	Management
13	Approve Remuneration Policy	For	Against	Management
1	Approve Remuneration of Non-Executive Directors	For	For	Management
2	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For	Management
3	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	For	Management
4	Authorise Repurchase of Issued Share Capital	For	For	Management
5	Approve Scheme of Arrangement Relating to Shoprite Holdings Five Percent Cumulative Preference Shares	For	For	Management
6	Approve Scheme of Arrangement Relating to Shoprite Holdings Second Five Percent Cumulative Preference Shares	For	For	Management
7	Approve Scheme of Arrangement Relating to Shoprite Holdings Third Five Percent Cumulative Preference Shares	For	For	Management

SINOPEC ENGINEERING GROUP CO LTD

Ticker: 2386 Security ID: Y80359105
 Meeting Date: MAY 06, 2016 Meeting Type: Annual
 Record Date: APR 05, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Final Dividend Distribution Plan	For	For	Management
5	Approve Interim Profit Distribution Plan	For	For	Management
6	Approve Grant Thornton China (Special General Partnership) and Grant Thornton Hong Kong Limited as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Business Operation Plan, Investment Plan and Financial Budget Plan	For	For	Management
1	Authorize Repurchase of Issued Share Capital	For	For	Management
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

SINOPEC ENGINEERING GROUP CO LTD

Ticker: 2386 Security ID: Y80359105
 Meeting Date: MAY 06, 2016 Meeting Type: Special
 Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Issued Share Capital	For	For	Management

SMILES SA

Ticker: SMLE3 Security ID: P8T12E100
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Company's Management	For	Against	Management
4	Fix Number and Elect Directors	For	For	Management
4.1	Elect Director Appointed by Minority Shareholder	None	Abstain	Shareholder

SMILES SA

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Ticker: SMLE3 Security ID: P8T12E100
 Meeting Date: APR 29, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Bylaws to Reflect Changes in Capital	For	For	Management

SOUFUN HOLDINGS LIMITED

Ticker: SFUN Security ID: 836034108
 Meeting Date: JUL 03, 2015 Meeting Type: Annual
 Record Date: JUN 04, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Omnibus Stock Plan	For	Against	Management

SUN INTERNATIONAL LTD

Ticker: SUI Security ID: S8250P120
 Meeting Date: NOV 02, 2015 Meeting Type: Special
 Record Date: OCT 23, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger of the Latin American Assets of Sun International Limited with Dream S.A.	For	For	Management
2	Authorise Ratification of Ordinary Resolution 1	For	For	Management
3	Approve the Put and Call Options	For	For	Management
4	Authorise Ratification of Ordinary Resolution 3	For	For	Management

SUN INTERNATIONAL LTD

Ticker: SUI Security ID: S8250P120
 Meeting Date: NOV 23, 2015 Meeting Type: Annual
 Record Date: NOV 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Peter Bacon as Director	For	For	Management
1.2	Re-elect Lulu Gwagwa as Director	For	For	Management
1.3	Re-elect Louisa Mojela as Director	For	For	Management
2.1	Elect Peter Bacon as Member of the Audit Committee	For	For	Management
2.2	Re-elect Zarina Bassa as Member of the Audit Committee	For	For	Management
2.3	Re-elect Leon Campher as Member of the Audit Committee	For	For	Management
2.4	Re-elect Graham Rosenthal as Member of the Audit Committee	For	For	Management
3	Approve Remuneration Policy	For	Against	Management

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4	Reappoint PricewaterhouseCoopers Incorporated as Auditors of the Company	For	For	Management
1	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	For	Management
2	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For	Management
3	Authorise Repurchase of Issued Share Capital	For	For	Management
5	Authorise Ratification of Approved Resolutions	For	For	Management

SUNWAY BERHAD

Ticker: SUNWAY Security ID: Y8309C115
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: JUN 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Directors	For	For	Management
2	Elect Lim Swe Guan as Director	For	For	Management
3	Elect Jeffrey Cheah Fook Ling as Director	For	For	Management
4	Elect Razman M Hashim as Director	For	For	Management
5	Elect Chew Chee Kin as Director	For	For	Management
6	Elect Wong Chin Mun as Director	For	For	Management
7	Elect Lin See Yan as Director	For	For	Management
8	Approve BDO as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management
12	Approve Issuance of Shares Under the Dividend Reinvestment Scheme	For	For	Management

SUPER GROUP LTD

Ticker: SPG Security ID: S09130154
 Meeting Date: SEP 02, 2015 Meeting Type: Special
 Record Date: AUG 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Place Authorised but Unissued Shares under Control of Directors for Purposes of a Rights Offer	For	For	Management
2	Authorise Directors to Allocate Shares for the Purposes of the Rights Offer	For	For	Management
3	Authorise Ratification of Approved Resolutions	For	For	Management

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SUPER GROUP LTD

Ticker: SPG Security ID: S09130154
 Meeting Date: NOV 24, 2015 Meeting Type: Annual
 Record Date: NOV 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Valentine Chitalu as Director	For	For	Management
2	Elect Mariam Cassim as Director	For	For	Management
3	Reappoint KPMG Inc as Auditors of the Company and Appoint Dwight Thompson as the Individual Designated Auditor	For	For	Management
4.1	Re-elect David Rose as Member of the Group Audit Committee	For	For	Management
4.2	Elect Mariam Cassim as Member of the Group Audit Committee	For	For	Management
4.3	Re-elect Dr Enos Banda as Member of the Group Audit Committee	For	For	Management
5	Approve Remuneration Policy	For	For	Management
6	Authorise Board to Issue Shares for Cash	For	For	Management
7	Authorise Ratification of Approved Resolutions	For	For	Management
1	Approve Non-executive Directors' Fees	For	For	Management
2	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For	Management
3	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	For	Management
4	Authorise Repurchase of Issued Share Capital	For	For	Management
5	Approve Conversion of Par Value Shares to No Par Value Shares	For	For	Management
6	Approve Increase in Authorised but Unissued Share Capital	For	For	Management
7	Amend Memorandum of Incorporation	For	For	Management

TAT GIDA SANAYI A.S.

Ticker: TATGD Security ID: M8740J102
 Meeting Date: MAR 30, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Board Report	For	Did Not Vote	Management
3	Accept Audit Report	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Approve Discharge of Board	For	Did Not Vote	Management
6	Approve Profit Distribution Policy	For	Did Not Vote	Management
7	Approve Allocation of Income	For	Did Not Vote	Management
8	Elect Directors	For	Did Not Vote	Management
9	Approve Remuneration Policy	For	Did Not Vote	Management
10	Approve Director Remuneration	For	Did Not Vote	Management
11	Ratify External Auditors	For	Did Not Vote	Management
12	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	For	Did Not Vote	Management
13	Receive Information on Guarantees	None	None	Management

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	Provided to Third Parties			
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
15	Wishes	None	None	Management

TATA MOTORS LTD.

Ticker: 500570 Security ID: 876568502
 Meeting Date: AUG 13, 2015 Meeting Type: Annual
 Record Date: JUL 06, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect S. Borwankar as Director	For	For	Management
3	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Remuneration of Cost Auditors	For	For	Management
5	Authorize Issuance of Non-Convertible Debentures	For	For	Management

TAV HAVALIMANLARI HOLDING AS

Ticker: TAVHL Security ID: M8782T109
 Meeting Date: MAR 21, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Board Report	For	Did Not Vote	Management
3	Accept Audit Report	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Approve Discharge of Board	For	Did Not Vote	Management
6	Approve Dividends	For	Did Not Vote	Management
7	Approve Director Remuneration	For	Did Not Vote	Management
8	Ratify Director Appointment	For	Did Not Vote	Management
9	Ratify External Auditors	For	Did Not Vote	Management
10	Receive Information on Remuneration Policy	None	None	Management
11	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	For	Did Not Vote	Management
12	Approve Share Repurchase Program	For	Did Not Vote	Management
13	Receive Information on Related Party Transactions	None	None	Management
14	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
15	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management

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16	Wishes	None	None	Management
17	Close Meeting	None	None	Management

TEST RESEARCH CO., LTD.

Ticker: 3030 Security ID: Y8591M102
 Meeting Date: JUN 03, 2016 Meeting Type: Annual
 Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

THE FOSCHINI GROUP LTD

Ticker: TFG Security ID: S29260155
 Meeting Date: SEP 01, 2015 Meeting Type: Annual
 Record Date: AUG 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2015	For	For	Management
2	Reappoint KPMG Inc as Auditors of the Company and Appoint P Farrand as the Designated Partner	For	For	Management
3	Re-elect Eddy Oblowitz as Director	For	For	Management
4	Re-elect Nomahlubi Simamane as Director	For	For	Management
5	Re-elect Tumi Makgabo-Fiskerstrand as Director	For	For	Management
6	Elect Anthony Thunstrom as Director	For	For	Management
7	Re-elect Sam Abrahams as Member of the Audit Committee	For	For	Management
8	Re-elect Eddy Oblowitz as Member of the Audit Committee	For	For	Management
9	Re-elect Nomahlubi Simamane as Member of the Audit Committee	For	For	Management
10	Approve Remuneration Policy	For	For	Management
1	Approve Remuneration of Non-executive Directors	For	For	Management
2	Authorise Repurchase of Issued Share Capital	For	For	Management
3	Authorise the Company to Provide Direct or Indirect Financial Assistance to a Related or Inter-related Company or Corporation	For	For	Management
11	Authorise Ratification of Approved Resolutions	For	For	Management

THE LEADCORP INC.

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Ticker: A012700 Security ID: Y5234U111
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
3	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	Management

THE SPAR GROUP LTD

Ticker: SPP Security ID: S8050H104
 Meeting Date: FEB 09, 2016 Meeting Type: Annual
 Record Date: JAN 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Marang Mashologu as Director	For	For	Management
1.2	Re-elect Mike Hankinson as Director	For	For	Management
2	Reappoint Deloitte & Touche as Auditors of the Company and Appoint G Kruger as the Designated Auditor	For	For	Management
3.1	Re-elect Chris Wells as Chairman of the Audit Committee	For	For	Management
3.2	Re-elect Harish Mehta as Member of the Audit Committee	For	For	Management
3.3	Elect Marang Mashologu as Member of the Audit Committee	For	For	Management
4	Place Authorised but Unissued Shares Under Control of Directors Pursuant to the Employee Share Trust (2004)	For	Against	Management
5	Place Authorised but Unissued Shares Under Control of Directors Pursuant to the Conditional Share Plan	For	For	Management
6	Authorise Board to Issue Shares for Cash	For	Against	Management
7	Place Authorised but Unissued Shares under Control of Directors	For	Against	Management
1	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management
2	Approve Non-executive Directors' Fees	For	For	Management
1	Approve Remuneration Policy	For	For	Management

THE SPAR GROUP LTD

Ticker: SPP Security ID: S8050H104
 Meeting Date: MAR 24, 2016 Meeting Type: Special
 Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Board to Issue Shares for Cash	For	For	Management

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TIGER BRANDS LTD

Ticker: TBS Security ID: S84594142
 Meeting Date: FEB 16, 2016 Meeting Type: Annual
 Record Date: FEB 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Present the Report from the Social, Ethics and Transformation Committee	None	None	Management
2.1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2015	None	None	Management
2.2.1	Elect Michael Ajukwu as Director	For	For	Management
2.2.2	Elect Yunus Suleman as Director	For	For	Management
2.2.3	Elect Noel Doyle as Director	For	For	Management
2.3.1	Re-elect Santie Botha as Director	For	For	Management
2.3.2	Re-elect Mark Bowman as Director	For	Against	Management
2.3.3	Re-elect Khotso Mokhele as Director	For	For	Management
2.3.4	Re-elect Clive Vaux as Director	For	For	Management
2.4	Approve Remuneration Policy	For	For	Management
2.5.1	Re-elect Rob Nisbet as Member of Audit Committee	For	For	Management
2.5.2	Re-elect Khotso Mokhele as Member of Audit Committee	For	For	Management
2.5.3	Elect Yunus Suleman as Member of Audit Committee	For	For	Management
2.6	Reappoint Ernst & Young Inc as Auditors of the Company	For	For	Management
2.7	Authorise Ratification of Approved Resolutions	For	For	Management
3.1	Approve Financial Assistance to Related and Inter-related Parties	For	For	Management
3.2.1	Approve Remuneration Payable to Non-executive Directors	For	For	Management
3.2.2	Approve Remuneration Payable to the Chairman	For	For	Management
3.2.3	Approve Remuneration Payable to the Deputy Chairman	For	For	Management
3.3	Approve Remuneration Payable to Non-executive Directors who Participate in the Sub-committees of the Board	For	For	Management
3.4	Approve Remuneration Payable to Non-executive Directors in Respect of Unscheduled Meetings and Additional Work Undertaken	For	For	Management
3.5	Authorise Repurchase of Issued Share Capital	For	For	Management

TOFAS TURK OTOMOBIL FABRIKASI AS

Ticker: TOASO Security ID: M87892101
 Meeting Date: MAR 31, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding	For	Did Not Vote	Management

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	Council of Meeting			
2	Accept Board Report	For	Did Not Vote	Management
3	Accept Audit Report	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Ratify Director Appointments	For	Did Not Vote	Management
6	Approve Discharge of Board	For	Did Not Vote	Management
7	Approve Allocation of Income	For	Did Not Vote	Management
8	Approve Remuneration Policy	For	Did Not Vote	Management
9	Approve Director Remuneration	For	Did Not Vote	Management
10	Ratify External Auditors	For	Did Not Vote	Management
11	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of Donations for 2016	For	Did Not Vote	Management
12	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
14	Wishes	None	None	Management

TOTVS SA

Ticker: TOTS3 Security ID: P92184103
 Meeting Date: DEC 15, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Agreement to Absorb TOTVS Solucoes em Agroindustria S.A. and P2RX Solucoes em Software S.A.	For	For	Management
2	Appoint Apsis Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed Transaction	For	For	Management
3	Approve Independent Firm's Appraisal	For	For	Management
4	Approve Absorption of TOTVS Solucoes em Agroindustria S.A. and P2RX Solucoes em Software S.A.	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
6	Approved Share Based Incentive and Retention Plan	For	Against	Management
7	Ratify the Calculation Methodology of the Stock Option Plan Approved on Nov. 29, 2012	For	Against	Management

TOTVS SA

Ticker: TOTS3 Security ID: P92184103
 Meeting Date: JAN 21, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Wolney Edirley Goncalves Betiol as Director	For	For	Management

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TOTVS SA

Ticker: TOTS3 Security ID: P92184103
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Fix Number of Directors	For	Did Not Vote	Management
4	Elect Directors	For	Did Not Vote	Management
5	Approve Remuneration of Company's Management	For	Did Not Vote	Management

TOTVS SA

Ticker: TOTS3 Security ID: P92184103
 Meeting Date: APR 26, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Acquisition of Neolog Consultoria e Sistemas S.A.	For	Did Not Vote	Management

TRACTEBEL ENERGIA S.A.

Ticker: TBLE3 Security ID: P9208W103
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Capital Budget	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Employees' Bonuses	For	For	Management
5	Approve Remuneration of Company's Management and Fiscal Council Members	For	Against	Management
6	Elect Directors and Alternates	For	Against	Management
7	Elect Fiscal Council Members and Alternates	For	For	Management

TRAVELSKY TECHNOLOGY LIMITED

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Ticker: 00696 Security ID: Y8972V101
 Meeting Date: DEC 10, 2015 Meeting Type: Special
 Record Date: NOV 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Li Yangmin as Director and Authorize Board to Fix His Remuneration	For	For	Management
2	Elect Yuan Xin'an as Director and Authorize Board to Fix His Remuneration	For	For	Management
3	Approve Southern Renewal Agreement, Annual Caps and Related Transactions	For	For	Management

TRAVELSKY TECHNOLOGY LIMITED

Ticker: 00696 Security ID: Y8972V101
 Meeting Date: JAN 26, 2016 Meeting Type: Special
 Record Date: DEC 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Cao Shiqing as Director, Authorize Board to Fix His Remuneration and Termination of Pan Chongyi as Director	For	For	Management
2	Elect Ngai Wai Fung as Director, Authorize Board to Fix His Remuneration and Termination of Zhang Hainan as Director	For	Against	Management

TRAVELSKY TECHNOLOGY LIMITED

Ticker: 696 Security ID: Y8972V101
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAY 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board	For	For	Management
2	Approve 2015 Report of the Supervisory Committee	For	For	Management
3	Approve 2015 Audited Financial Statements of the Group	For	For	Management
4	Approve Allocation of Profit and Distribution of Final Dividend	For	For	Management
5	Approve Baker Tilly Hong Kong and Baker Tilly China as International and China Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Issued H Share Capital	For	For	Management

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TRAVELSKY TECHNOLOGY LIMITED

Ticker: 696 Security ID: Y8972V101
 Meeting Date: JUN 28, 2016 Meeting Type: Special
 Record Date: MAY 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Issued H Share Capital	For	For	Management

TRUWORTHS INTERNATIONAL LTD

Ticker: TRU Security ID: S8793H130
 Meeting Date: NOV 05, 2015 Meeting Type: Annual
 Record Date: OCT 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 28 June 2015	For	For	Management
2.1	Re-elect Roddy Sparks as Director	For	For	Management
2.2	Re-elect David Pfaff as Director	For	For	Management
2.3	Re-elect Michael Mark as Director	For	For	Management
2.4	Elect Jean-Christophe Garbino as Director	For	For	Management
3	Authorise Board to Issue Shares for Cash	For	For	Management
4	Authorise Repurchase of Issued Share Capital	For	For	Management
5	Reappoint Ernst & Young Inc as Auditors of the Company with Tina Rookledge as the Registered Auditor and Authorise Their Remuneration	For	For	Management
6	Approve Non-Executive Directors' Fees	For	For	Management
7.1	Re-elect Michael Thompson as Member of the Audit Committee	For	For	Management
7.2	Re-elect Rob Dow as Member of the Audit Committee	For	For	Management
7.3	Re-elect Roddy Sparks as Member of the Audit Committee	For	For	Management
8	Approve Remuneration Policy	For	For	Management
9	Approve Social and Ethics Committee Report	For	For	Management
10.1	Re-elect Michael Thompson as Member of the Social and Ethics Committee	For	For	Management
10.2	Re-elect David Pfaff as Member of the Social and Ethics Committee	For	For	Management
10.3	Re-elect Thandi Ndlovu as Member of the Social and Ethics Committee	For	For	Management
11	Approve Financial Assistance to Related or Inter-related Company	For	For	Management

TSINGTAO BREWERY CO., LTD.

Ticker: 600600 Security ID: Y8997D102
 Meeting Date: DEC 04, 2015 Meeting Type: Special

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Record Date: NOV 03, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition Agreement Related Transactions	For	For	Management
2	Elect Li Gang as Shareholders' Representative Supervisor	For	For	Management

TSINGTAO BREWERY CO., LTD.

Ticker: 168 Security ID: Y8997D102
 Meeting Date: FEB 16, 2016 Meeting Type: Special
 Record Date: JAN 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Yu Zeng Biao as Director	For	For	Management

TSINGTAO BREWERY CO., LTD.

Ticker: 168 Security ID: Y8997D102
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Work Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Board of Supervisors	For	For	Management
3	Approve 2015 Financial Statements Report	For	For	Management
4	Approve 2015 Profit Distribution Plan	For	For	Management
5	Approve PricewaterhouseCoopers Zhong Tian LLP as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve PricewaterhouseCoopers Zhong Tian LLP as Internal Control Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
7	Elect Fan Wei as Director	For	For	Management
8	Elect Ryoichi Kitagawa as Supervisor	For	For	Management

TSOGO SUN HOLDINGS LTD.

Ticker: TSH Security ID: S32244113
 Meeting Date: OCT 14, 2015 Meeting Type: Annual
 Record Date: OCT 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2015	For	For	Management
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For	Management

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3.1	Re-elect Marcel Golding as Director	For	Against	Management
3.2	Re-elect Elias Mphande as Director	For	Against	Management
3.3	Re-elect Jabu Ngcobo as Director	For	For	Management
4.1	Re-elect Rex Tomlinson as Member of the Audit and Risk Committee	For	For	Management
4.2	Re-elect Busi Mabuza as Member of the Audit and Risk Committee	For	For	Management
4.3	Re-elect Jabu Ngcobo as Member of the Audit and Risk Committee	For	For	Management
1	Approve Remuneration Policy	For	Against	Management
1	Approve Non-Executive Directors' Fees in Respect of the Period from 1 October 2015	For	For	Management
2	Authorise Repurchase of Issued Share Capital	For	For	Management
3	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	Against	Management
4	Approve Issuance of Shares or Options and Grant Financial Assistance in Terms of the Company's Share-Based Incentive Schemes	For	For	Management

TURK TELEKOMUNIKASYON AS

Ticker: TTKOM Security ID: M9T40N131
 Meeting Date: JUL 08, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Elect Directors and Approve Their Remuneration	For	Did Not Vote	Management
4	Appoint Internal Statutory Auditors and Approve Their Remuneration	For	Did Not Vote	Management
5	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
6	Close Meeting	None	None	Management

ULKER BISKUVI SANAYI A.S.

Ticker: ULKER Security ID: M90358108
 Meeting Date: MAR 24, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Accept Board Report	For	Did Not Vote	Management

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4	Accept Audit Report	For	Did Not Vote	Management
5	Accept Financial Statements	For	Did Not Vote	Management
6	Approve Discharge of Board	For	Did Not Vote	Management
7	Ratify Director Appointments	For	Did Not Vote	Management
8	Approve Allocation of Income	For	Did Not Vote	Management
9	Ratify External Auditors	For	Did Not Vote	Management
10	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	For	Did Not Vote	Management
11	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	None	None	Management
12	Approve Director Remuneration	For	Did Not Vote	Management
13	Receive Information on Related Party Transactions	None	None	Management
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management

UNION BANK OF INDIA LTD.

Ticker: 532477 Security ID: Y90885115
 Meeting Date: SEP 18, 2015 Meeting Type: Special
 Record Date: SEP 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity Shares to Government of India	For	For	Management

UNIVERSAL ROBINA CORPORATION

Ticker: URC Security ID: Y9297P100
 Meeting Date: MAR 09, 2016 Meeting Type: Annual
 Record Date: FEB 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Minutes of the Annual Meeting of the Stockholders Held on May 27, 2015	For	For	Management
3	Approve Annual Report and Financial Statements For the Preceding Year	For	For	Management
4	Amend Article Third of the Articles of Incorporation to Change the Corporation's Principal Office Address	For	For	Management
5.1	Elect John L. Gokongwei, Jr. as Director	For	For	Management
5.2	Elect James L. Go as Director	For	For	Management
5.3	Elect Lance Y. Gokongwei as Director	For	For	Management
5.4	Elect Patrick Henry C. Go as Director	For	Against	Management
5.5	Elect Frederick D. Go as Director	For	Against	Management
5.6	Elect Johnson Robert G. Go, Jr. as Director	For	Against	Management
5.7	Elect Robert G. Coyiuto, Jr. as Director	For	Against	Management
5.8	Elect Wilfrido E. Sanchez as Director	For	For	Management

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5.9	Elect Pascual S. Guerzon as Director	For	For	Management
6	Elect External Auditor	For	For	Management
7	Ratify All Acts of the Board of Directors and its Committees, Officers and Management Since the Last Annual Meeting	For	For	Management
8	Approve Other Matters	For	Against	Management

VODACOM GROUP LTD

Ticker: VOD Security ID: S9453B108
 Meeting Date: JUL 16, 2015 Meeting Type: Annual
 Record Date: JUL 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2015	For	For	Management
2	Elect Priscillah Mabelane as Director	For	For	Management
3	Re-elect David Brown as Director	For	For	Management
4	Re-elect Ivan Dittrich as Director	For	For	Management
5	Re-elect Michael Joseph as Director	For	Against	Management
6	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with D von Hoesslin as the Individual Registered Auditor	For	For	Management
7	Approve Remuneration Philosophy	For	For	Management
8	Re-elect David Brown as Member of the Audit, Risk and Compliance Committee	For	For	Management
9	Re-elect Phillip Moleketi as Member of the Audit, Risk and Compliance Committee	For	For	Management
10	Elect Priscillah Mabelane as Member of the Audit, Risk and Compliance Committee	For	For	Management
11	Authorise Repurchase of Issued Share Capital	For	For	Management
12	Approve Increase in Non-Executive Directors' Fees	For	For	Management
13	Approve Financial Assistance to Related and Inter-related Companies	For	For	Management

WEMADE ENTERTAINMENT CO. LTD.

Ticker: A112040 Security ID: Y9534D100
 Meeting Date: MAR 30, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Kim Jun-seong as Inside Director	For	For	Management
4	Elect Park Jin-won as Outside Director	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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6 Authorize Board to Fix Remuneration of For For Management
Internal Auditor(s)

WOOLWORTHS HOLDINGS LTD

Ticker: WHL Security ID: S98758121
Meeting Date: NOV 30, 2015 Meeting Type: Annual
Record Date: NOV 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 28 June 2015	For	For	Management
2.1	Elect Patrick Allaway as Director	For	For	Management
2.2	Re-elect Tom Boardman as Director	For	For	Management
2.3	Re-elect Andrew Higginson as Director	For	For	Management
2.4	Elect Gail Kelly as Director	For	For	Management
2.5	Re-elect Zyda Rylands as Director	For	For	Management
2.6	Re-elect Thina Siwendu as Director	For	For	Management
3	Reappoint Ernst & Young Inc as Auditors of the Company	For	For	Management
4.1	Elect Patrick Allaway as Member of the Audit Committee	For	For	Management
4.2	Re-elect Peter Bacon as Member of the Audit Committee	For	For	Management
4.3	Re-elect Zarina Bassa as Member of the Audit Committee	For	For	Management
4.4	Re-elect Hubert Brody as Member of the Audit Committee	For	For	Management
4.5	Re-elect Andrew Higginson as Member of the Audit Committee	For	For	Management
5	Approve Remuneration Policy	For	For	Management
6.1	Approve Fees Paid to Patrick Allaway for the Quarter Ended 31 December 2014	For	For	Management
6.2	Approve Fees Paid to Patrick Allaway in 2015 for Woolworths Holdings Limited and Australian Subsidiaries	For	For	Management
6.3	Approve Fees Paid to Gail Kelly in 2015 for Woolworths Holdings Limited and Australian Subsidiaries	For	For	Management
6.4	Approve Fees Paid to Audit Committee Members for their Attendance at Treasury Committee Meetings in 2015	For	For	Management
6.5	Approve Remuneration of Non-Executive Directors for the Period 1 January 2016 to 31 December 2016	For	For	Management
7	Amend Memorandum of Incorporation	For	For	Management
8	Authorise Repurchase of Issued Share Capital	For	For	Management
9	Approve Financial Assistance to Related or Inter-related Companies or Corporations	For	For	Management
10	Approve Issuance of Shares or Options and Grant Financial Assistance in Terms of the Company's Share-Based Incentive Schemes	For	For	Management

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WUMART STORES INC.

Ticker: 1025 Security ID: Y97176112
 Meeting Date: DEC 24, 2015 Meeting Type: Special
 Record Date: NOV 23, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Withdrawal of Listing of the H Shares of the Company from the Stock Exchange and Authorize Any Director to Act and Execute Documents or Deeds Necessary for the Proposed Withdrawal	For	For	Management

WUMART STORES INC.

Ticker: 1025 Security ID: Y97176112
 Meeting Date: DEC 24, 2015 Meeting Type: Special
 Record Date: NOV 23, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Withdrawal of Listing of the H Shares of the Company from the Stock Exchange and Authorize Any Director to Act and Execute Documents or Deeds Necessary for the Proposed Withdrawal	For	For	Management

XINHUA WINSHARE PUBLISHING & MEDIA CO., LTD.

Ticker: 00811 Security ID: Y9725X105
 Meeting Date: DEC 29, 2015 Meeting Type: Special
 Record Date: NOV 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect He Zhiyong as Director and Authorize Board to Fix His Remuneration	For	For	Management

XINHUA WINSHARE PUBLISHING & MEDIA CO., LTD.

Ticker: 811 Security ID: Y9725X105
 Meeting Date: FEB 18, 2016 Meeting Type: Special
 Record Date: JAN 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Renewed Publications Purchase Agreement, Proposed Annual Cap and Related Transactions	For	For	Management
2	Elect Chan Yuk Tong as Director, Authorize Board to Fix His Remuneration and Implement the Terms of the Appointment Letter	For	For	Management

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XINHUA WINSHARE PUBLISHING & MEDIA CO., LTD.

Ticker: 811 Security ID: Y9725X105
Meeting Date: FEB 18, 2016 Meeting Type: Special
Record Date: JAN 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Extension of 12 Months and Each Terms and Conditions of the Issuance of A Shares	For	For	Management
2	Authorize Board to Process the Issuance of A Shares and Related Matters	For	For	Management
3	Elect Li Xu as Supervisor and Authorize Board to Fix His Remuneration	For	For	Management

XINHUA WINSHARE PUBLISHING & MEDIA CO., LTD.

Ticker: 811 Security ID: Y9725X105
Meeting Date: FEB 18, 2016 Meeting Type: Special
Record Date: JAN 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Extension of 12 Months and Each Terms and Conditions of the Issuance of A Shares	For	For	Management

XINHUA WINSHARE PUBLISHING & MEDIA CO., LTD.

Ticker: 811 Security ID: Y9725X105
Meeting Date: MAY 17, 2016 Meeting Type: Annual
Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Approve Audited Financial Statements and Independent Auditors' Report	For	For	Management
4	Approve Deloitte Touche Tohmatsu and Deloitte Touche Tohmatsu CPA Ltd. (Special General Partnership) as International and PRC Auditors and Authorize Board to Fix their Remuneration	For	For	Management

XINHUA WINSHARE PUBLISHING & MEDIA CO., LTD.

Ticker: 811 Security ID: Y9725X105
Meeting Date: JUN 22, 2016 Meeting Type: Special

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Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Tentative Non-Distribution of Profit and Non Declaration of Final Dividend for the Year Ended December 31, 2015	For	For	Management

XINHUA WINSHARE PUBLISHING & MEDIA CO., LTD.

Ticker: 811 Security ID: Y9725X105
 Meeting Date: JUN 22, 2016 Meeting Type: Special
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Tentative Non-Distribution of Profit and Non Declaration of Final Dividend for the Year Ended December 31, 2015	For	For	Management

YULON NISSAN MOTOR CO., LTD.

Ticker: 2227 Security ID: Y98769105
 Meeting Date: JUN 30, 2016 Meeting Type: Annual
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

ZEE ENTERTAINMENT ENTERPRISES LTD.

Ticker: 505537 Security ID: Y98893152
 Meeting Date: JUL 15, 2015 Meeting Type: Annual
 Record Date: JUL 08, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend on Preference Shares	For	For	Management
3	Approve Dividend of INR 2.25 per Equity Share	For	For	Management
4	Elect A. Kurien as Director	For	For	Management
5	Approve MGB & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Appointment and Remuneration of P. Goenka as Managing Director & CEO	For	For	Management
7	Approve Commission Remuneration for	For	For	Management

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	Non-Executive Directors			
8	Elect M. Chokhani as Independent Director	For	For	Management
9	Approve Consolidation of Equity Shares and Amend Memorandum of Association to Reflect Changes in Capital	For	For	Management

ZEE ENTERTAINMENT ENTERPRISES LTD.

Ticker: ZEEL Security ID: Y98893152
 Meeting Date: FEB 24, 2016 Meeting Type: Special
 Record Date: JAN 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appointment and Remuneration of Amit Goenka as Chief Executive Officer of Asia Today Ltd, Mauritius	For	For	Management
2	Approve Pledging of Assets for Debt	For	Against	Management

ZHUZHOU CRRC TIMES ELECTRIC CO., LTD.

Ticker: 3898 Security ID: Y9892N104
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Supervisory Committee	For	For	Management
3	Approve 2015 Audited Consolidated Financial Statements	For	For	Management
4	Approve 2015 Profit Distribution Plan and Final Dividend	For	For	Management
5	Approve Ernst & Young Hua Ming LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve 2017-19 CRRC Group Mutual Supply Agreement and New CRRC Group Caps	For	For	Management
7	Elect Liu Ke'an as Director and Approve His Emolument	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Approve Asset Transfer Agreement	For	For	Management

ZHUZHOU CSR TIMES ELECTRIC CO LTD

Ticker: 3898 Security ID: Y9892N104
 Meeting Date: FEB 29, 2016 Meeting Type: Special
 Record Date: JAN 29, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change English Name and Chinese Name	For	For	Management
2	Amend Articles of Association	For	For	Management

===== WisdomTree Emerging Markets Dividend Fund =====

AAC TECHNOLOGIES HOLDINGS INC.

Ticker: 2018 Security ID: G2953R114
 Meeting Date: MAY 30, 2016 Meeting Type: Annual
 Record Date: MAY 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Mok Joe Kuen Richard as Director	For	For	Management
3b	Elect Ingrid Chunyuan Wu as Director	For	For	Management
3c	Elect Tan Bian Ee as Director	For	For	Management
3d	Authorize Board to Fix Directors' Fees	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Adopt New Articles of Association	For	For	Management

 ACCTON TECHNOLOGY CORP.

Ticker: 2345 Security ID: Y0002S109
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	By-elect Yu Chi Hsiang with Shareholder No.37 as Non-Independent Director	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Director Yu Chi Hsiang	For	For	Management

 ADVANCED SEMICONDUCTOR ENGINEERING INC.

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Ticker: 2311 Security ID: Y00153109
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of Ordinary Shares and/or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt and/or Domestic Cash Increase by Issuance of Common Shares and/or Issuance of Convertible Bonds via Private Placement	For	For	Management
5	Approve Amendment to Rules and Procedures for Election of Directors	For	For	Management

AECI LTD

Ticker: AFE Security ID: S00660118
 Meeting Date: MAY 30, 2016 Meeting Type: Annual
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2015	For	For	Management
2	Reappoint KPMG Inc as Auditors of the Company	For	Against	Management
3.1	Re-elect Zellah Fuphe as Director	For	For	Management
3.2	Re-elect Godfrey Gomwe as Director	For	For	Management
3.3	Re-elect Rams Ramashia as Director	For	For	Management
4.1	Elect Graham Dempster as Director	For	For	Management
4.2	Elect Khotso Mokhele as Director	For	For	Management
5	Re-elect Mark Kathan as Director	For	For	Management
6.1	Elect Graham Dempster as Member of the Audit Committee	For	For	Management
6.2	Re-elect Richard Dunne as Member of the Audit Committee	For	For	Management
6.3	Elect Godfrey Gomwe as Member of the Audit Committee	For	For	Management
6.4	Re-elect Allen Morgan as Member of the Audit Committee	For	For	Management
6.5	Re-elect Litha Nyhonyha as Member of the Audit Committee	For	For	Management
7	Approve Remuneration Policy	For	For	Management
1.1	Approve Fees of the Board Chairman	For	For	Management
1.2	Approve Fees of Non-Executive Directors	For	For	Management
1.3	Approve Fees of the Audit Committee Chairman	For	For	Management
1.4	Approve Fees of the Audit Committee Members	For	For	Management
1.5	Approve Fees of the Other Board Committees' Chairman	For	For	Management
1.6	Approve Fees of the Other Board	For	For	Management

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	Committees' Members			
1.7	Approve Fees of the Subsidiaries' Financial Review and Risk Committees Chairman	For	For	Management
1.8	Approve Fees of the Subsidiaries' Financial Review and Risk Committees Non-executive Members	For	For	Management
1.9	Approve Meeting Attendance Fee	For	For	Management
2	Authorise Repurchase of Issued Share Capital	For	For	Management
3	Approve Financial Assistance to Related or Inter-related Company	For	For	Management

AES GENER S.A.

Ticker: AESGENER Security ID: P0607L111
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	Against	Management
4	Approve Remuneration and Budget of Directors' Committee; Report on Directors' Committee Expenses and Activities	For	For	Management
5	Appoint Auditors and Designate Risk Assessment Companies	For	For	Management
6	Approve Dividend Policy	For	For	Management
7	Receive Report Regarding Related-Party Transactions	None	None	Management
8	Designate Newspaper to Publish Announcements	For	For	Management
9	Transact Other Business	None	None	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

AES TIETE ENERGIA SA

Ticker: TIET4 Security ID: P30641115
 Meeting Date: APR 28, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Company's Management	For	Did Not Vote	Management
2	Approve Remuneration of Fiscal Council Members	For	Did Not Vote	Management

AES TIETE ENERGIA SA

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Ticker: TIET4 Security ID: P30641115
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Fix Number of Fiscal Council Members	For	Did Not Vote	Management
4	Elect Fiscal Council Members	For	Did Not Vote	Management
4.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Did Not Vote	Shareholder
4.2	Elect Fiscal Council Member Nominated by Preferred Shareholders	None	Did Not Vote	Shareholder

AGRICULTURAL BANK OF CHINA LIMITED

Ticker: 1288 Security ID: Y00289119
 Meeting Date: JUN 27, 2016 Meeting Type: Annual
 Record Date: MAY 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Adjustment to the Mandate to the Board for Bond Issuance	For	For	Management
2	Approve 2015 Work Report of the Board of Directors	For	For	Management
3	Approve 2015 work Report of the Board of Supervisors	For	For	Management
4	Approve 2015 Final Financial Accounts	For	For	Management
5	Approve 2015 Profit Distribution Plan	For	For	Management
6	Elect Zhou Mubing as Director	For	For	Management
7	Appoint PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as External Auditors	For	For	Management
8	To Listen to the 2015 Work Report of Independent Directors of the Bank	None	None	Management
9	To Listen to the 2015 Report on the Implementation of the Plan on Authorization of General Meeting of Shareholders to the Board of Directors of the Bank	None	None	Management
10	To Listen to the Report on the Management of Connected Transactions	None	None	Management

AGUAS ANDINAS S.A.

Ticker: AGUAS-A Security ID: P4171M125
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	None	None	Management
2	Approve Allocation of Income and	For	For	Management

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	Dividends of CLP 14.45 Per Share			
3	Present Dividend Policy	None	None	Management
4	Receive Report Regarding Related-Party Transactions	None	None	Management
5	Appoint Auditors	For	For	Management
6	Designate Risk Assessment Companies	For	For	Management
7	Elect Directors	For	Against	Management
8	Approve Remuneration of Directors	For	For	Management
9	Present Board's Report on Expenses	None	None	Management
10	Approve Remuneration and Budget of Directors' Committee	For	For	Management
11	Present Directors' Committee Report on Activities and Expenses	None	None	Management
12	Designate Newspaper to Publish Meeting Announcements	For	For	Management
13	Other Business	For	Against	Management

ALUPAR INVESTIMENTO SA

Ticker: ALUP11 Security ID: P0R676126
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Capital Budget, Allocation of Income and Dividends	For	Did Not Vote	Management

ALUPAR INVESTIMENTO SA

Ticker: ALUP11 Security ID: P0R676126
 Meeting Date: APR 20, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Company's Management	For	Did Not Vote	Management
2	Authorize Capitalization of Reserves for Bonus Issue	For	Did Not Vote	Management
3	Amend Article 5 to Reflect Changes in Capital	For	Did Not Vote	Management
4	Consolidate Bylaws	For	Did Not Vote	Management

ALUPAR INVESTIMENTO SA

Ticker: ALUP11 Security ID: P0R676126
 Meeting Date: MAY 19, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Shares with	For	Did Not Vote	Management

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Preemptive Rights

AMBEV S.A.

Ticker: ABEV3 Security ID: P0273U106
 Meeting Date: APR 29, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Agreement to Absorb Cervejarias Reunidas Skol Caracu SA and Eagle Distribuidora de Bebidas SA	For	Did Not Vote	Management
2	Appoint APSIS Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed Transaction	For	Did Not Vote	Management
3	Approve Independent Firm's Appraisal	For	Did Not Vote	Management
4	Approve Absorption of Cervejarias Reunidas Skol Caracu SA and Eagle Distribuidora de Bebidas SA	For	Did Not Vote	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	Did Not Vote	Management
6	Approve Restricted Stock Plan	For	Did Not Vote	Management

AMBEV S.A.

Ticker: ABEV3 Security ID: P0273U106
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Elect Fiscal Council Members and Alternates	For	Did Not Vote	Management
3.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Did Not Vote	Shareholder
4	Ratify Remuneration for Fiscal Year 2015 and Approve Remuneration of Company's Management and Fiscal Council Members for Fiscal Year 2016	For	Did Not Vote	Management

ANADOLU EFES BIRACILIK VE MALT SANAYII A.S.

Ticker: AEFES Security ID: M10225106
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management

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2	Accept Board Report	For	Did Not	Vote	Management
3	Accept Audit Report	For	Did Not	Vote	Management
4	Accept Financial Statements	For	Did Not	Vote	Management
5	Approve Discharge of Board	For	Did Not	Vote	Management
6	Amend Articles to Reflect Changes in Capital	For	Did Not	Vote	Management
7	Approve Allocation of Income	For	Did Not	Vote	Management
8	Elect Directors and Approve Their Remuneration	For	Did Not	Vote	Management
9	Ratify External Auditors	For	Did Not	Vote	Management
10	Receive Information on Charitable Donations for 2015	None	None		Management
11	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	None	None		Management
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not	Vote	Management
13	Wishes	None	None		Management

ANHUI CONCH CEMENT COMPANY LTD

Ticker: 914 Security ID: Y01373102
 Meeting Date: JUN 02, 2016 Meeting Type: Annual
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Supervisory Committee	For	For	Management
3	Approve 2015 Audited Financial Reports Prepared Under the PRC Accounting Standards and International Financial Reporting Standards Respectively	For	For	Management
4	Approve 2015 Profit Appropriation Proposal and Declaration of Final Dividend	For	For	Management
5	Approve KPMG Huazhen LLP as PRC and Internal Control Auditor, KPMG as International Financial Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Provision of Guarantee to Subsidiaries	For	Against	Management
7a	Elect Gao Dengbang as Director	For	For	Management
7b	Elect Wang Jianchao as Director	For	For	Management
7c	Elect Wu Bin as Director	For	For	Management
7d	Elect Ding Feng as Director	For	For	Management
7e	Elect Zhou Bo as Director	For	For	Management
7f	Elect Yang Mianzhi as Director	For	For	Management
7g	Elect Tai Kwok Leung as Director	For	For	Management
7h	Elect Tat Kwong Simon Leung as Director	For	For	Management
8a	Elect Qi Shengli as Supervisor	For	For	Management
8b	Elect Wang Pengfei as Supervisor	For	For	Management
9	Amend Articles of Association	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without	For	Against	Management

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Preemptive Rights

ASIA CEMENT CORPORATION

Ticker: 1102 Security ID: Y0275F107
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Working System for Supervisors	For	For	Management

ASIAN PAINTS LTD.

Ticker: ASIANPAINT Security ID: Y03638114
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: JUN 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend	For	For	Management
3	Reelect Mahendra Choksi as Director	For	For	Management
4	Reelect Malav Dani as Director	For	For	Management
5	Approve B S R & Co., LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Remuneration of Cost Auditors	For	For	Management

ASSECO POLAND S.A.

Ticker: ACP Security ID: X02540130
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Meeting Chairman	For	For	Management
2	Acknowledge Proper Convening of Meeting; Elect Members of Vote Counting Commission	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Receive Report on Company's and Group's Financial Results in Fiscal 2015	None	None	Management
5	Receive Management Board Report on Company's Operations in Fiscal 2015	None	None	Management
6	Receive Financial Statements for	None	None	Management

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	Fiscal 2015			
7	Receive Auditor's Opinion on Financial Statements for Fiscal 2015	None	None	Management
8	Receive Supervisory Board Reports for Fiscal 2015	None	None	Management
9.1	Approve Management Board Report on Company's Operations for Fiscal 2015	For	For	Management
9.2	Approve Financial Statements for Fiscal 2015	For	For	Management
10	Receive Management Board Report on Group's Operations and Consolidated Financial Statements for Fiscal 2015	None	None	Management
11	Receive Auditor's Opinion on Consolidated Financial Statements for Fiscal 2015	None	None	Management
12	Approve Consolidated Financial Statements and Management Board Report on Group's Operations for Fiscal 2015	For	For	Management
13.1	Approve Discharge of Adam Goral (Management Board Member)	For	For	Management
13.2	Approve Discharge of Zbigniew Pomianek (Management Board Member)	For	For	Management
13.3	Approve Discharge of Przemyslaw Borzestowski (Management Board Member)	For	For	Management
13.4	Approve Discharge of Marek Panek (Management Board Member)	For	For	Management
13.5	Approve Discharge of Przemyslaw Seczkowski (Management Board Member)	For	For	Management
13.6	Approve Discharge of Robert Smulkowski (Management Board Member)	For	For	Management
13.7	Approve Discharge of Wlodzimierz Serwinski (Management Board Member)	For	For	Management
13.8	Approve Discharge of Tadeusz Dyriga (Management Board Member)	For	For	Management
13.9	Approve Discharge of Pawel Piowar (Management Board Member)	For	For	Management
13.10	Approve Discharge of Rafal Kozlowski (Management Board Member)	For	For	Management
13.11	Approve Discharge of Andrzej Dopierala (Management Board Member)	For	For	Management
14.1	Approve Discharge of Jacek Duch (Supervisory Board Member)	For	For	Management
14.2	Approve Discharge of Adam Noga (Supervisory Board Member)	For	For	Management
14.3	Approve Discharge of Dariusz Brzeski (Supervisory Board Member)	For	For	Management
14.4	Approve Discharge of Artur Kucharski (Supervisory Board Member)	For	For	Management
14.5	Approve Discharge of Dariusz Stolarczyk (Supervisory Board Member)	For	For	Management
14.6	Approve Discharge of Piotr Augustyniak (Supervisory Board Member)	For	For	Management
15	Approve Allocation of Income and Dividends of PLN 3.01 per Share	For	For	Management
16.1	Elect Supervisory Board Member	For	Against	Management
16.2	Elect Supervisory Board Member	For	Against	Management
16.3	Elect Supervisory Board Member	For	Against	Management
16.4	Elect Supervisory Board Member	For	Against	Management
16.5	Elect Supervisory Board Member	For	Against	Management
16.6	Elect Supervisory Board Member	For	Against	Management
17	Approve Remuneration of Supervisory Board Members	For	For	Management

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18.1	Approve Sale of Organized Part of Enterprise Asseco Poland S.A.	For	For	Management
18.2	Approve Sale of Organized Part of Enterprise Asseco Poland S.A.	For	For	Management
19	Approve Merger with Infovide-Matrix S. A.	For	For	Management
20	Close Meeting	None	None	Management

ASTRO MALAYSIA HOLDINGS BERHAD

Ticker: ASTRO Security ID: Y04323104
Meeting Date: JUN 01, 2016 Meeting Type: Annual
Record Date: MAY 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2	Elect Augustus Ralph Marshall as Director	For	For	Management
3	Elect Yau Ah Lan @ Fara Yvonne as Director	For	For	Management
4	Elect Zaki Bin Tun Azmi as Director	For	For	Management
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Chin Kwai Yoong to Continue Office as Independent Non-Executive Director	For	For	Management
7	Elect Abdul Rahman Bin Ahmad as Director	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management
10	Approve Grant of Shares to Rohana Binti Tan Sri Datuk Haji Rozhan Under the Management Share Scheme	For	Against	Management

ASTRO MALAYSIA HOLDINGS BERHAD

Ticker: ASTRO Security ID: Y04323104
Meeting Date: JUN 01, 2016 Meeting Type: Special
Record Date: MAY 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Usaha Tegas Sdn Bhd and/or its Affiliates	For	For	Management
2	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Maxis Berhad and/or its Affiliates	For	For	Management
3	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with MEASAT Global Berhad and/or its Affiliates	For	For	Management

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4	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Astro Holdings Sdn Bhd and/or its Affiliates	For	For	Management
5	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with New Delhi Television Limited and/or its Affiliates	For	For	Management
6	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Sun TV Network Limited and/or its Affiliates	For	For	Management
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with GS Home Shopping Inc. and/or its Affiliates	For	For	Management

ASUSTEK COMPUTER INC.

Ticker: 2357 Security ID: Y04327105
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

ATEN INTERNATIONAL CO., LTD.

Ticker: 6277 Security ID: Y0433U103
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
3	Approve Business Operations Report and Financial Statements	For	For	Management
4	Approve Plan on Profit Distribution	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

AU OPTRONICS CORP

Ticker: 2409 Security ID: Y0451X104
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Amend Articles of Association	For	For	Management
2.1	Elect Vivien Huey-Juan Hsieh with ID No.P20006XXXX as Independent Director	For	For	Management
2.2	Elect Mei-Yueh Ho with ID No. Q20049XXXX as Independent Director	For	For	Management
2.3	Elect Ding-Yuan Yang with ID No. E10154XXXX as Independent Director	For	For	Management
2.4	Elect Yen-Shiang Shih with ID No. B10048XXXX as Independent Director	For	For	Management
2.5	Elect Chin-Bing (Philip) Peng with Shareholder No.55,as Independent Director	For	For	Management
2.6	Elect Shuang-Lang (Paul) Peng with Shareholder No. 86 as Non-Independent Director	For	For	Management
2.7	Elect Kuen-Yao (K.Y.) Lee with Shareholder No.3 as Non-Independent Director	For	For	Management
2.8	Elect Kuo-Hsin (Michael) Tsai, a Representative of BenQ Foundation with Shareholder No. 843652 as Non-Independent Director	For	For	Management
2.9	Elect Peter Chen, a Representative of Qisda Corporation with Shareholder No. 1 as Non-Independent Director	For	For	Management
3	Approve Business Operations Report and Financial Statements	For	For	Management
4	Approve Plan on Profit Distribution	For	For	Management
5	Approve Issuance of Ordinary Shares or Participate in the Issuance of Global Depository Receipt or Issuance of Marketable Securities via Private Placement or Private Issuance of Domestic/Oversea Convertible Bonds	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

AXIATA GROUP BERHAD

Ticker: AXIATA Security ID: Y0488A101

Meeting Date: MAY 25, 2016 Meeting Type: Annual

Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2	Elect Jamaludin Ibrahim as Director	For	For	Management
3	Elect Bella Ann Almeida as Director	For	Against	Management
4	Elect Ghazzali Sheikh Abdul Khalid as Director	For	For	Management
5	Elect Azzat Kamaludin as Director	For	For	Management
6	Approve Remuneration of Directors with Effect from the 24th Annual General Meeting Until the Next Annual General Meeting of the Company	For	For	Management
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Implementation of	For	For	Management

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	Shareholders' Mandate for Recurrent Related Party Transactions			
9	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Scheme	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
11	Approve Long Term Incentive Plan (LTIP)	For	Against	Management
12	Approve Grant of Awards to Jamaludin bin Ibrahim Under the LTIP	For	Against	Management

BAIC MOTOR CORPORATION LTD

Ticker: 1958 Security ID: Y0506H104
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Financial Report	For	For	Management
4	Approve Profits Distribution and Dividends Distribution Plan	For	For	Management
5	Approve PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditor and PricewaterhouseCoopers as International Auditor and Authorize Management to Fix Their Respective Audit Fees	For	For	Management
6	Approve Remuneration Plan for Independent Directors	For	For	Management
7	Approve Remuneration Plan for Independent Supervisors	For	For	Management
8	Approve Issuance of Onshore and Offshore Corporate Debt Financing Instruments	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Authorize Repurchase of Issued Share Capital	For	For	Management

BAIC MOTOR CORPORATION LTD

Ticker: 1958 Security ID: Y0506H104
 Meeting Date: MAY 20, 2016 Meeting Type: Special
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Issued Share Capital	For	For	Management

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BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Elect Fiscal Council Members	For	Did Not Vote	Management
3.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Did Not Vote	Shareholder
4	Elect Directors	For	Did Not Vote	Management
5	Approve Remuneration of Fiscal Council Members	For	Did Not Vote	Management
6	Approve Remuneration of Company's Management	For	Did Not Vote	Management

BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112
 Meeting Date: APR 28, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves	For	Did Not Vote	Management
2	Amend Article 7 to Reflect Changes in Capital	For	Did Not Vote	Management
3	Ratify Francisco Gaetani as Director	For	Did Not Vote	Management

BANCO SANTANDER BRASIL SA

Ticker: SANB4 Security ID: P1505Z160
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Approve Remuneration of Company's Management	For	Did Not Vote	Management

BANCO SANTANDER CHILE

Ticker: BSANTANDER Security ID: P1506A107

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Meeting Date: APR 26, 2016 Meeting Type: Annual

Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CLP 1.79 Per Share	For	For	Management
3	Appoint PriceWaterhouseCoopers as Auditors	For	For	Management
4	Designate Fitch Ratings and Feller-Rate as Risk Assessment Companies	For	For	Management
5	Elect Andreu Plaza and Ana Dorrego as Directors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Remuneration and Budget of Directors' Committee and Audit Committee; Receive Directors and Audit Committee's Report	For	For	Management
8	Receive Report Regarding Related-Party Transactions	None	None	Management
9	Transact Other Business	None	None	Management

BANK HANDLOWY W WARSZAWIE SA

Ticker: BHW Security ID: X05318104

Meeting Date: JUN 21, 2016 Meeting Type: Annual

Record Date: JUN 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5.1	Approve Financial Statements and Management Board Report on Company's Operations for Fiscal 2015	For	For	Management
5.2	Approve Supervisory Board Report for Fiscal 2015	For	For	Management
5.3	Approve Consolidated Financial Statements and Management Board Report on Group's Operations for Fiscal 2015	For	For	Management
5.4a	Approve Discharge of Slawomir Sikora (CEO)	For	For	Management
5.4b	Approve Discharge of Brendan Carney (Deputy CEO)	For	For	Management
5.4c	Approve Discharge of Maciej Kropidlowski (Deputy CEO)	For	For	Management
5.4d	Approve Discharge of David Mouille (Deputy CEO)	For	For	Management
5.4e	Approve Discharge of Barbara Sobala (Deputy CEO)	For	For	Management
5.4f	Approve Discharge of Witold Zielinski (Deputy CEO)	For	For	Management
5.4g	Approve Discharge of Iwona Dudzinska (Management Board Member)	For	For	Management
5.5a	Approve Discharge of Andrzej Olechowski (Supervisory Board Chairman)	For	For	Management

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5.5b	Approve Discharge of Shirish Apte (Supervisory Board Deputy Chairman)	For	For	Management
5.5c	Approve Discharge of Igor Chalupec (Supervisory Board Member)	For	For	Management
5.5d	Approve Discharge of Adnan Omar Ahmed (Supervisory Board Member)	For	For	Management
5.5e	Approve Discharge of Mirosław Gryzka (Supervisory Board Member)	For	For	Management
5.5f	Approve Discharge of Frank Mannion (Supervisory Board Member)	For	For	Management
5.5g	Approve Discharge of Dariusz Mioduski (Supervisory Board Member)	For	For	Management
5.5h	Approve Discharge of Anna Rulkiewicz (Supervisory Board Member)	For	For	Management
5.5i	Approve Discharge of Stanislaw Soltysinski (Supervisory Board Member)	For	For	Management
5.5j	Approve Discharge of Zdenek Turek (Supervisory Board Member)	For	For	Management
5.5k	Approve Discharge of Anil Wadhvani (Supervisory Board Member)	For	For	Management
5.5l	Approve Discharge of Stephen Volk (Supervisory Board Member)	For	For	Management
5.6	Approve Allocation of Income and Dividends of PLN 4.68 per Share	For	For	Management
5.7	Amend Statute	For	For	Management
5.8	Elect Supervisory Board Member	For	Against	Management
5.9	Fix Maximum Variable Compensation Ratio	For	For	Management
6	Close Meeting	None	None	Management

BANK OF CHINA LIMITED

Ticker: 3988 Security ID: Y0698A107
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Work Report of Board of Directors	For	For	Management
2	Approve 2015 Work Report of Board of Supervisors	For	For	Management
3	Approve 2015 Annual Financial Statements	For	For	Management
4	Approve 2015 Profit Distribution Plan	For	For	Management
5	Approve 2016 Annual Budget for Fixed Assets Investment	For	For	Management
6	Approve Ernst & Young Hua Ming as External Auditor	For	For	Management
7.1	Elect Tian Guoli as Director	For	For	Management
7.2	Elect Wang Yong as Director	For	For	Management
8.1	Elect Lu Zhengfei as Director	For	For	Management
8.2	Elect Leung Cheuk Yan as Director	For	For	Management
8.3	Elect Wang Changyun as Director	For	For	Management
9.1	Elect Li Jun as Supervisor	For	For	Management
9.2	Elect Wang Xueqiang as Supervisor	For	For	Management
9.3	Elect Liu Wanming as Supervisor	For	For	Management
10	Approve Issuance of Bonds	For	For	Management
11	Approve Issuance of Qualified Write-Down Tier-2 Capital Instruments	For	For	Management

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 BANK OF COMMUNICATIONS CO., LTD.

Ticker: 3328 Security ID: Y06988102
 Meeting Date: JUN 27, 2016 Meeting Type: Annual
 Record Date: MAY 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Supervisory Committee	For	For	Management
3	Approve 2015 Financial Report	For	For	Management
4	Approve 2015 Profit Distribution Plan	For	For	Management
5	Approve PricewaterhouseCoopers as International Auditor and PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditor and Authorize Board to Determine and Enter Into Respective Engagement with Them	For	For	Management
6	Approve 2016 Fixed Assets Investment Plan	For	For	Management
7a	Elect Niu Ximing as Director	For	For	Management
7b	Elect Peng Chun as Director	For	For	Management
7c	Elect Yu Yali as Director	For	For	Management
7d	Elect Hou Weidong as Director	For	For	Management
7e	Elect Hu Huating as Director	For	For	Management
7f	Elect Wang Taiyin as Director	For	For	Management
7g	Elect Liu Changshun as Director	For	For	Management
7h	Elect Peter Wong Tung Shun as Director	For	For	Management
7i	Elect Helen Wong Pik Kuen as Director	For	For	Management
7j	Elect Liu Hanxing as Director	For	For	Management
7k	Elect Liu Haoyang as Director	For	For	Management
7l	Elect Luo Mingde as Director	For	For	Management
7m	Elect Yu Yongshun as Director	For	For	Management
7n	Elect Li Jian as Director	For	For	Management
7o	Elect Liu Li as Director	For	For	Management
7p	Elect Jason Yeung Chi Wai as Director	For	For	Management
7q	Elect Danny Quah as Director	For	For	Management
7r	Elect Wang Neng as Director	For	For	Management
8a	Elect Song Shuguang as Supervisor	For	For	Management
8b	Elect Tang Xinyu as Supervisor	For	For	Management
8c	Elect Xia Zhihua as Supervisor	For	For	Management
8d	Elect Zhao Yuguo as Supervisor	For	For	Management
8e	Elect Liu Mingxing as Supervisor	For	For	Management
8f	Elect Gu Huizhong as Supervisor	For	For	Management
8g	Elect Yan Hong as Supervisor	For	For	Management
8h	Elect Zhang Lili as Supervisor	For	For	Management
9	Approve Amendments on Dilution of Current Returns by Issuance of Preferences Shares and Remedial Measures	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Approve Issuance of Qualified Write-Down Tier 2 Capital Bonds and Related Transactions	For	For	Management

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BANK POLSKA KASA OPIEKI S.A.

Ticker: PEO Security ID: X0R77T117
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: MAY 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Elect Members of Vote Counting Commission	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Management Board Report on Company's Operations in Fiscal 2015	None	None	Management
7	Receive Financial Statements for Fiscal 2015	None	None	Management
8	Receive Management Board Report on Group's Operations in Fiscal 2015	None	None	Management
9	Receive Consolidated Financial Statements for Fiscal 2015	None	None	Management
10	Receive Management Board Proposal of Allocation of Income for Fiscal 2015	None	None	Management
11	Receive Supervisory Board Report for Fiscal 2015	None	None	Management
12.1	Approve Management Board Report on Company's Operations in Fiscal 2015	For	For	Management
12.2	Approve Financial Statements for Fiscal 2015	For	For	Management
12.3	Approve Management Board Report on Group's Operations in Fiscal 2015	For	For	Management
12.4	Approve Consolidated Financial Statements for Fiscal 2015	For	For	Management
12.5	Approve Allocation of Income and Dividends of PLN 8.70 per Share	For	For	Management
12.6	Approve Supervisory Board Report for Fiscal 2015	For	For	Management
12.7a	Approve Discharge of Jerzy Woznicki (Supervisory Board Chairman)	For	For	Management
12.7b	Approve Discharge of Roberto Nicastro (Supervisory Board Deputy Chairman)	For	For	Management
12.7c	Approve Discharge of Leszek Pawlowicz (Supervisory Board Deputy Chairman)	For	For	Management
12.7d	Approve Discharge of Alessandro Decio (Supervisory Board Member)	For	For	Management
12.7e	Approve Discharge of Laura Penna (Supervisory Board Member)	For	For	Management
12.7f	Approve Discharge of Wioletta Rosolowska (Supervisory Board Member)	For	For	Management
12.7g	Approve Discharge of Doris Tomanek (Supervisory Board Member)	For	For	Management
12.7h	Approve Discharge of Malgorzata Adamkiewicz (Supervisory Board Member)	For	For	Management
12.7i	Approve Discharge of Pawel Dangel (Supervisory Board Member)	For	For	Management
12.7j	Approve Discharge of Dariusz Filar (Supervisory Board Member)	For	For	Management
12.7k	Approve Discharge of Katarzyna Majchrzak (Supervisory Board Member)	For	For	Management
12.8a	Approve Discharge of Luigi Lovaglio	For	For	Management

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	(CEO)			
12.8b	Approve Discharge of Diego Biondo (Deputy CEO)	For	For	Management
12.8c	Approve Discharge of Andrzej Kopyrski (Deputy CEO)	For	For	Management
12.8d	Approve Discharge of Grzegorz Piowar (Deputy CEO)	For	For	Management
12.8e	Approve Discharge of Stefano Santini (Deputy CEO)	For	For	Management
12.8f	Approve Discharge of Marian Wazynski (Deputy CEO)	For	For	Management
12.8g	Approve Discharge of Adam Niewinski (Deputy CEO)	For	For	Management
13	Approve Remuneration of Supervisory Board Members	For	For	Management
14	Fix Maximum Variable Compensation Ratio	For	For	Management
15	Receive Supervisory Board Report on Company's Compliance with Polish Corporate Governance Code	None	None	Management
16	Elect Supervisory Board Members	For	Against	Management
17	Amend Statute	For	For	Management
18	Approve Consolidated Text of Statute	For	For	Management
19	Amend Regulations on General Meetings	For	For	Management
20	Approve Consolidated Text of Regulations on General Meetings	For	For	Management
21	Close Meeting	None	None	Management

BARCLAYS AFRICA GROUP LTD

Ticker: BGA Security ID: S0850R101

Meeting Date: MAY 17, 2016 Meeting Type: Annual

Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2015	For	For	Management
2.1	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Keith Ackerman as the Designated Auditor	For	For	Management
2.2	Reappoint Ernst & Young Inc as Auditors of the Company with Emilio Pera as the Designated Auditor	For	For	Management
2.3	Appoint KPMG Inc as Auditors of the Company with Pierre Fourie as the Designated Auditor	For	For	Management
2.4	Reappoint Ernst & Young Inc as Auditors of the Company with Ernest van Rooyen as the Designated Auditor	For	For	Management
3.1	Re-elect Yolanda Cuba as Director	For	For	Management
3.2	Re-elect Mohamed Husain as Director	For	For	Management
3.3	Re-elect Trevor Munday as Director	For	For	Management
3.4	Re-elect Mark Merson as Director	For	For	Management
3.5	Re-elect David Hodnett as Director	For	For	Management
4.1	Elect Paul O'Flaherty as Director	For	For	Management
5.1	Re-elect Colin Beggs as Member of the Group Audit and Compliance Committee	For	For	Management
5.2	Re-elect Mohamed Husain as Member of the Group Audit and Compliance	For	For	Management

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	Committee			
5.3	Re-elect Trevor Munday as Member of the Group Audit and Compliance Committee	For	For	Management
5.4	Re-elect Alex Darko as Member of the Group Audit and Compliance Committee	For	For	Management
5.5	Elect Paul O'Flaherty as Member of the Group Audit and Compliance Committee	For	For	Management
6	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
7	Approve Remuneration Policy	For	Against	Management
8	Approve Remuneration of Non-Executive Directors	For	For	Management
9	Authorise Repurchase of Issued Share Capital	For	For	Management
10	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management

BB SEGURIDADE PARTICIPACOES S.A.

Ticker: BBSE3 Security ID: P1R1WJ103

Meeting Date: APR 20, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Elect Fiscal Council Members	For	Did Not Vote	Management
3.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Did Not Vote	Shareholder
4	Approve Remuneration of Fiscal Council Members	For	Did Not Vote	Management
5	Elect Director	For	Did Not Vote	Management
6	Approve Remuneration of Company's Management	For	Did Not Vote	Management

BEIJING ENTERPRISES HOLDINGS LTD.

Ticker: 392 Security ID: Y07702122

Meeting Date: JUN 16, 2016 Meeting Type: Annual

Record Date: JUN 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Hou Zibo as Director	For	For	Management
3.2	Elect Li Yongcheng as Director	For	For	Management
3.3	Elect Tam Chun Fai as Director	For	For	Management
3.4	Elect Fu Tingmei as Director	For	For	Management
3.5	Elect Yu Sun Say as Director	For	For	Management
3.6	Authorize Board to Fix Remuneration of	For	For	Management

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
4	Directors Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

BEIJING ENTERPRISES WATER GROUP LTD.

Ticker: 371 Security ID: G0957L109
 Meeting Date: MAY 23, 2016 Meeting Type: Annual
 Record Date: MAY 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Jiang Xinhao as Director	For	For	Management
3.2	Elect Zhou Min as Director	For	For	Management
3.3	Elect Li Li as Director	For	For	Management
3.4	Elect Shea Chun Lok Quadrant as Director	For	For	Management
3.5	Elect Guo Rui as Director	For	For	Management
3.6	Elect Hang Shijun as Director	For	For	Management
3.7	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

BHARTI INFRATEL LTD.

Ticker: INFRATEL Security ID: Y0R86J109
 Meeting Date: JUN 10, 2016 Meeting Type: Special
 Record Date: MAY 06, 2016

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

BIM BIRLESIK MAGAZALAR AS

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Ticker: BIMAS Security ID: M2014F102
 Meeting Date: APR 13, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting, Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Meeting Minutes	For	Did Not Vote	Management
2	Receive Board Report	None	None	Management
3	Receive Audit Report	None	None	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Approve Discharge of Board	For	Did Not Vote	Management
6	Approve Allocation of Income	For	Did Not Vote	Management
7	Elect Directors and Approve Their Remuneration	For	Did Not Vote	Management
8	Receive Information on Related Party Transactions	None	None	Management
9	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
10	Receive Information on Share Repurchase Program	None	None	Management
11	Receive Information on Charitable Donations for 2015	None	None	Management
12	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	None	None	Management
13	Ratify External Auditors	For	Did Not Vote	Management
14	Wishes	None	None	Management

BM&FBOVESPA S.A.

Ticker: BVMF3 Security ID: P1R0U2138
 Meeting Date: APR 18, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Elect Director	For	Did Not Vote	Management
4	Approve Remuneration of Company's Management	For	Did Not Vote	Management

BM&FBOVESPA S.A.

Ticker: BVMF3 Security ID: P1R0U2138
 Meeting Date: MAY 20, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Increase of Wholly-Owned Subsidiary Companhia Sao Jose Holding	For	Did Not Vote	Management

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2	Approve Merger Agreement between the Company and CETIP S.A. - Mercados Organizados	For	Did Not Vote Management
3	Ratify Apsis Consultoria e Avaliaco es Ltda as the Independent Firm to Appraise Proposed Transaction	For	Did Not Vote Management
4	Approve Independent Firm's Appraisal	For	Did Not Vote Management
5	Approve Merger between the Company and CETIP S.A. - Mercados Organizados	For	Did Not Vote Management
6	Approve Issuance of Shares in Connection with the Merger	For	Did Not Vote Management
7.A	Amend Articles 3, 22, 28, 35, 30, 45, 51 and 84	For	Did Not Vote Management
7.B	Amend Articles 10, 16, 23, 30, 35, 53, 29, 38, 45, 50, 80 and 82	For	Did Not Vote Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	Did Not Vote Management

BR MALLS PARTICIPACOES S.A.

Ticker: BRML3 Security ID: P1908S102
 Meeting Date: APR 29, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Company's Management	For	Against	Management
2	Authorize Capitalization of Reserves	For	For	Management
3	Approve Changes in Authorized Capital	For	For	Management
4	Amend Articles 5 and 6 to Reflect Changes in Share Capital and Authorized Capital	For	For	Management

BR MALLS PARTICIPACOES S.A.

Ticker: BRML3 Security ID: P1908S102
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	Abstain	Management
3.1	Elect Directors Nominated by Minority Shareholders	None	For	Shareholder

BR MALLS PARTICIPACOES S.A.

Ticker: BRML3 Security ID: P1908S102
 Meeting Date: MAY 16, 2016 Meeting Type: Special

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Changes in Authorized Capital	For	Did Not Vote	Management
2	Amend Articles 5 and 6 to Reflect Changes in Share Capital and Authorized Capital	For	Did Not Vote	Management

BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD.

Ticker: 1114 Security ID: G1368B102
 Meeting Date: JUN 03, 2016 Meeting Type: Annual
 Record Date: MAY 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2A	Elect Wang Shiping as Director	For	For	Management
2B	Elect Lei Xiaoyang as Director	For	For	Management
2C	Authorize Board to Fix Remuneration of Directors	For	For	Management
3	Approve Grant Thornton Hong Kong Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
4B	Authorize Repurchase of Issued Share Capital	For	For	Management
4C	Authorize Reissuance of Repurchased Shares	For	Against	Management

BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD

Ticker: BAT Security ID: Y0971P110
 Meeting Date: APR 25, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Stefano Clini as Director	For	For	Management
2	Elect Chan Choon Ngai as Director	For	For	Management
3	Elect Oh Chong Peng as Director	For	For	Management
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Oh Chong Peng to Continue Office as Independent Non-Executive Director	For	For	Management
6	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

C.P. POKPHAND CO. LTD.

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Ticker: 43 Security ID: G71507134
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: JUN 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Bai Shanlin as Director	For	For	Management
3b	Elect Suphachai Chearavanont as Director	For	Against	Management
3c	Elect Meth Jiaravanont as Director	For	For	Management
3d	Elect Yoichi Ikezoe as Director	For	For	Management
3e	Elect Sombat Deo-isres as Director	For	For	Management
3f	Elect Vatchari Vimooktayon as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6B	Authorize Repurchase of Issued Share Capital	For	For	Management
6C	Authorize Reissuance of Repurchased Shares	For	Against	Management

CAP S.A.

Ticker: CAP Security ID: P25625107
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend Policy and Dividend Distribution of \$0.032506 per Share	For	For	Management
3	Appoint Auditors	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Remuneration and Budget of Directors' Committee; Report on Directors' Committee Activities	For	For	Management
6	Designate Risk Assessment Companies	For	For	Management
7	Other Business	For	Against	Management

CAPITEC BANK HOLDINGS LTD

Ticker: CPI Security ID: S15445109
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Michiel du Pre le Roux as Director	For	Against	Management
2	Re-elect John McKenzie as Director	For	For	Management

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3	Re-elect Gerrit Pretorius as Director	For	Abstain	Management
4	Reappoint PricewaterhouseCoopers Inc. as Auditors of the Company	For	For	Management
5	Authorise Specific Issue of Loss Absorbent Convertible Capital Securities for Cash	For	For	Management
6	Authorise Board to Issue Shares for Cash	For	For	Management
7	Place Authorised but Unissued Shares under Control of Directors Pursuant to a Rights Offer	For	For	Management
8	Approve Remuneration Policy	For	For	Management
1	Approve Non-executive Directors' Fees for the Financial Year Ending 28 February 2017	For	For	Management
2	Authorise Repurchase of Issued Share Capital	For	For	Management
3	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management
4	Amend Memorandum of Incorporation	For	For	Management

CARLSBERG BREWERY (M) BHD.

Ticker: CARLSBG Security ID: Y11220103
Meeting Date: APR 21, 2016 Meeting Type: Annual
Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final and Special Dividend	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Elect Henrik Juel Andersen as Director	For	For	Management
6	Elect Graham James Fewkes as Director	For	For	Management
7	Elect Lim Say Chong as Director	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
10	Approve Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
11	Approve Lim Say Chong to Continue Office as Independent Non-Executive Director	For	For	Management

CATHAY FINANCIAL HOLDING CO., LTD.

Ticker: 2882 Security ID: Y11654103
Meeting Date: JUN 08, 2016 Meeting Type: Annual
Record Date: APR 08, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Planning for Raising of Long-term Capital	For	For	Management
5.1	Elect Cheng-Ta Tsai, Representative of Cathay Medical Care Corporate with Shareholder No. 572848, as Non-independent Director	For	For	Management
5.2	Elect Hong-Tu Tsai with Shareholder No. 1372 as Non-independent Director	For	For	Management
5.3	Elect Cheng-Chiu Tsai, Representative of Chen-Sheng Industrial Co., Ltd., with Shareholder No. 552922, as Non-independent Director	For	For	Management
5.4	Elect Peter V. Kwok, Representative of Chia Yi Capital Co., Ltd., with Shareholder No. 572870, as Non-independent Director	For	For	Management
5.5	Elect Yeou-Tsair Tsai, Representative of Chia Yi Capital Co., Ltd., with Shareholder No. 572870. as Non-independent Director	For	For	Management
5.6	Elect Chi-Wei Joong, Representative of Chia Yi Capital Co., Ltd., with Shareholder No. 572870. as Non-independent Director	For	For	Management
5.7	Elect Tsu-Pei Chen, Representative of Cathay Medical Care Corporate, with Shareholder No. 572848, as Non-independent Director	For	For	Management
5.8	Elect Tiao-Kuei Huang, Representative of Cathay Life Insurance Co., Ltd. Employees' Welfare Committee with Shareholder No. 1237, as Non-independent Director	For	For	Management
5.9	Elect Chang-Ken Lee, Representative of Cathay Life Insurance Co., Ltd. Employees' Welfare Committee with Shareholder No. 1237, as Non-independent	For	For	Management
5.10	Elect Ming- Ho Hsiung, Representative of Cathay Life Insurance Co., Ltd. Employees' Welfare Committee with Shareholder No. 1237, as Non-independent	For	For	Management
5.11	Elect Min-Houng Hong with ID No. A101531XXX as Independent Director	For	For	Management
5.12	Elect Matthew Miao with ID No. A131723XXX as Independent Director	For	For	Management
5.13	Elect Tsing-Yuan Hwang an with ID No. R101807XXX as Independent Director	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For	Management

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CATHAY REAL ESTATE DEVELOPMENT CO. LTD.

Ticker: 2501 Security ID: Y11579102
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Decrease in Capital	For	For	Management
3	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
7	Approve Business Operations Report and Financial Statements	For	For	Management
8	Approve Plan on Profit Distribution	For	For	Management

CCR S.A.

Ticker: CCRO3 Security ID: P1413U105
 Meeting Date: APR 15, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Capital Budget	For	Did Not Vote	Management
3	Approve Allocation of Income	For	Did Not Vote	Management
4	Fix Number and Elect Directors	For	Did Not Vote	Management
5	Install Fiscal Council, Fix Number and Elect Fiscal Council Members	For	Did Not Vote	Management
6	Approve Remuneration of Company's Management	For	Did Not Vote	Management

CCR S.A.

Ticker: CCRO3 Security ID: P1413U105
 Meeting Date: APR 15, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Amend Article 13	For	Did Not Vote	Management
1b	Amend Article 14	For	Did Not Vote	Management
1c	Amend Articles 22 and 23	For	Did Not Vote	Management
2	Consolidate Bylaws	For	Did Not Vote	Management

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 CENCOSUD S.A.

Ticker: CENCOSUD Security ID: P2205J100
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a	Approve Financial Statements and Statutory Reports	For	For	Management
b	Approve Allocation of Income and Dividends of CLP 10 Per Share	For	For	Management
c	Approve Dividend Policy	For	For	Management
d	Elect Directors	For	Against	Management
e	Approve Remuneration of Directors	For	For	Management
f	Approve Remuneration of Directors' Committee and its Consultants and Their Budget	For	For	Management
g	Receive Report of Directors and Directors' Committee Expenses	None	None	Management
h	Appoint Auditors	For	For	Management
i	Designate Risk Assessment Companies	For	For	Management
j	Receive Report Regarding Related-Party Transactions	None	None	Management
k	Receive Report on Oppositions Recorded on Minutes of Board Meetings	None	None	Management
l	Receive Report on Activities Carried Out by Directors' Committee	None	None	Management
m	Designate Newspaper to Publish Announcements	For	For	Management
n	Other Business	For	Against	Management

 CETIP S.A. - MERCADOS ORGANIZADOS

Ticker: CTIP3 Security ID: P2325R149
 Meeting Date: APR 19, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Approve Remuneration of Company's Management	For	Did Not Vote	Management
4	Elect Directors	For	Did Not Vote	Management

 CETIP S.A. - MERCADOS ORGANIZADOS

Ticker: CTIP3 Security ID: P2325R149
 Meeting Date: MAY 20, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Waive Mandatory Offer Requirement	For	Did Not Vote Management
2	Approve Merger Agreement between the Company and BM&FBovespa S.A.	For	Did Not Vote Management
3	Approve Merger of the Company with BM&FBovespa S.A.	For	Did Not Vote Management
4	Authorize Board to Subscribe to New Shares in Connection with the Transaction, and Ratify and Execute Approved Resolutions	For	Did Not Vote Management
5	Approve, In Case the Company Does Not Obtain Waivers by Debenture Holders, the Redemption of the Debentures Owned By These Holders	For	Did Not Vote Management

CEZ A.S.

Ticker: CEZ Security ID: X2337V121
 Meeting Date: JUN 03, 2016 Meeting Type: Annual
 Record Date: MAY 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Board of Directors Report on Company's Operations and State of Its Assets	None	None	Management
2	Receive Supervisory Board Report	None	None	Management
3	Receive Audit Committee Report	None	None	Management
4	Approve Financial Statements and Consolidated Financial Statements	For	For	Management
5	Approve Allocation of Income and Dividend of CZK 40 per Share	For	For	Management
6	Ratify Ernst & Young as Auditor for Fiscal 2016	For	For	Management
7	Approve Volume of Charitable Donations for Fiscal 2016	For	For	Management
8	Recall and Elect Supervisory Board Members	For	For	Management
9	Recall and Elect Audit Committee Members	For	Against	Management
10	Approve Contracts on Performance of Functions with Supervisory Board Members	For	For	Management
11	Approve Contracts for Performance of Functions of Audit Committee Members	For	For	Management
12	Approve Transfer of Organized Part of Enterprise to Elektrarna Temelin II; Approve Transfer of Organized Part of Enterprise to Elektrarna Dukovany II	For	For	Management

CHENG SHIN RUBBER INDUSTRY CO. LTD.

Ticker: 2105 Security ID: Y1306X109
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of	For	For	Management

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	Association				
2	Approve Business Operations Report and Financial Statements	For	For	For	Management
3	Approve Plan on Profit Distribution	For	For	For	Management

CHI MEI MATERIALS TECHNOLOGY CORP

Ticker: 4960 Security ID: Y1405C105
 Meeting Date: JUN 20, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2.1	Elect HE,CHAO-YANG with Shareholder No. 4174 as Non-Independent Director	For	For	Management
2.2	Elect HSU,CHUN-HUA, Representing CHIMEI CORPORATION with Shareholder No. 1 as Non-Independent Director	For	For	Management
2.3	Elect LIN,JUNG-CHUN, Representing CHIMEI CORPORATION with Shareholder No. 1, as Non-Independent Director	For	For	Management
2.4	Elect LIANG,YI-PAN with Shareholder No. 496 as Non-Independent Director	For	For	Management
2.5	Elect LIANG,CHI-PAN with ID No. N12120XXXX as non-Independent Director	For	For	Management
2.6	Elect CHEN,CHUN-HSIUNG with ID No. P12030XXXX as Non-Independent Director	For	For	Management
2.7	Elect LIN,HSIEN-LANG with ID No. D10016XXXX as Independent Director	For	For	Management
2.8	Elect CHANG,SHENG-YEN with ID No. D10043XXXX as Independent Director	For	For	Management
2.9	Elect HUANG,KUANG-TSE with ID No. A12353XXXX as Independent Director	For	For	Management
3	Approve Business Operations Report and Financial Statements	For	For	Management
4	Approve Plan on Profit Distribution	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

CHICONY ELECTRONICS CO., LTD.

Ticker: 2385 Security ID: Y1364B106
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
5	Amend Trading Procedures Governing Derivatives Products	For	For	Management

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6	Amend Procedures for Lending Funds to Other Parties	For	For	Management
7.1	Elect Hsu, Kun-Tai with Shareholder No. 1, as Non-independent Director	For	For	Management
7.2	Elect Lin, Mao-Kuei with Shareholder No. 36, as Non-independent Director	For	For	Management
7.3	Elect Lu, Chin-Chung with Shareholder No. 112, as Non-independent Director	For	For	Management
7.4	Elect Wei, Chuan-Pin with Shareholder No. 12329, as Non-independent Director	For	For	Management
7.5	Elect Liu, Song-Pin with Shareholder No. 28826, as Non-independent Director	For	For	Management
7.6	Elect Tsai, Ming-Hsien with Shareholder No. 702, as Non-independent Director	For	For	Management
7.7	Elect Liu, Jia-Sheng with Shareholder No. 12, as Non-independent Director	For	For	Management
7.8	Elect Lee, Yen-Sung, with ID No. H102119XXX, as Independent Director	For	For	Management
7.9	Elect Lin, Ming-Ji with Shareholder No. 84531 as Independent Director	For	For	Management
7.10	Elect Huang, Chin-Shun with Shareholder No. 39, as Supervisor	For	For	Management
7.11	Elect Hung Cheng-Chich with ID No. D100584XXX, as Supervisor	For	For	Management
7.12	Elect Chang, Su-Tine a Representative of DONG LING INVESTMENT CO LTD, with Shareholder No. 8456, as Supervisor	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For	Management
9	Transact Other Business (Non-Voting)	None	None	Management

CHICONY POWER TECHNOLOGY CO., LTD.

Ticker: 6412 Security ID: Y1364D102
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
5	Amend Trading Procedures Governing Derivatives Products	For	For	Management
6	Amend Procedures for Lending Funds to Other Parties	For	For	Management

CHIN-POON INDUSTRIAL CO., LTD.

Ticker: 2355 Security ID: Y15427100
 Meeting Date: JUN 14, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

CHINA COMMUNICATIONS CONSTRUCTION COMPANY LTD.

Ticker: 1800 Security ID: Y1R36J108
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Audited Financial Statements	For	For	Management
2	Approve Profit Distribution Plan and Final Dividend	For	For	Management
3	Approve Ernst & Young as International Auditor and Ernst & Young Hua Ming LLP as Domestic Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Estimated Cap for the Internal Guarantees of the Group in 2016	For	Against	Management
5	Approve 2015 Report of the Board	For	For	Management
6	Approve 2015 Report of the Supervisory Committee	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Approve the Launch of Asset-Backed Securitization by the Company and its Subsidiaries	For	For	Management
9	Approve Registration of Debenture Issuance Facilities, Issuance of Short-Term Financing Bonds, Super Short-Term Financing Bonds, Medium-Term Notes and Perpetual Notes	For	Against	Management

CHINA CONCH VENTURE HOLDINGS LTD

Ticker: 586 Security ID: G2116J108
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: JUN 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Dividends	For	For	Management
3a	Elect Li Jian as Director	For	For	Management
3b	Elect Li Daming as Director	For	For	Management
3c	Elect Chan Kai Wing as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Approve KPMG as Auditors and Authorize	For	For	Management

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6	Board to Fix Their Remuneration Authorize Repurchase of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA CONSTRUCTION BANK CORPORATION

Ticker: 00939 Security ID: Y1397N101
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Board of Supervisors	For	For	Management
3	Approve 2015 Final Financial Accounts	For	For	Management
4	Approve 2015 Profit Distribution Plan	For	For	Management
5	Approve Budget of 2016 Fixed Assets Investment	For	For	Management
6	Approve Remuneration Distribution and Settlement Plan for Directors in 2014	For	For	Management
7	Approve Remuneration Distribution and Settlement Plan for Supervisors in 2014	For	For	Management
8	Elect Zhang Long as Director	For	For	Management
9	Elect Chung Shui Ming Timpson as Director	For	Against	Management
10	Elect Wim Kok as Director	For	For	Management
11	Elect Murray Horn as Director	For	For	Management
12	Elect Liu Jin as Supervisor	For	For	Management
13	Elect Li Xiaoling as Supervisor	For	For	Management
14	Elect Bai Jianjun as Supervisor	For	For	Management
15	Approve PricewaterhouseCoopers Zhong Tian LLP as Domestic Accounting Firm and PricewaterhouseCoopers as International Accounting Firm and Fix Their Remuneration	For	For	Management
16	Amend Impact of Diluted Immediate Return from Preference Share Issuance and Measures to Make Up the Return	For	For	Management
17	Elect Guo Yanpeng as Director	None	For	Shareholder

CHINA EVERBRIGHT BANK CO., LTD.

Ticker: 601818 Security ID: ADPV23066
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAY 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Re-grant of Specific Mandate to Board to Handle Matters Related to Domestic Non-Public Preference Shares	For	For	Management

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	Issuance Including Issuance of Domestic Preference Shares to Everbright Group			
2.1	Approve Type of Securities to be Issued Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.2	Approve Issue Size Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.3	Approve Par Value and Issue Price Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.4	Approve Term of Bond Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.5	Approve Interest Rate Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.6	Approve Method and Timing of Interest Payment Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.7	Approve Conversion Period Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.8	Approve Determination and Adjustment of the CB Conversion Price Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.9	Approve Downward Adjustment to the CB Conversion Price Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.10	Approve Method for Determining the Number of Shares for Conversion Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.11	Approve Dividend Rights of the Year of Conversion Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.12	Approve Terms of Redemption Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.13	Approve Terms of Sale Back Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.14	Approve Method of Issuance and Target Investors Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.15	Approve Subscription Arrangement for the Existing Shareholders Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.16	Approve CB Holders and Meetings Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.17	Approve Use of Proceeds Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.18	Approve Guarantee and Securities Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.19	Approve Validity Period of the Resolution Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.20	Approve Matters Relating to Authorization in Respect to the Issuance of Convertible Bonds	For	For	Shareholder
1	Approve 2015 Work Report of the Board of Directors	For	For	Management
2	Approve 2015 Work Report of the Board of Supervisors	For	For	Management
3	Approve 2016 Budget Plan of Fixed	For	For	Management

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	Asset Investment			
4	Approve 2015 Audited Accounts Report	For	For	Management
5	Approve 2015 Profit Distribution Plan	For	For	Management
6	Approve Remuneration of Directors for the Year 2015	For	For	Management
7	Approve Remuneration of Supervisors for the Year 2015	For	For	Management
8	Approve Provision of Guarantee for Jiangsu Huai'an Everbright Village Bank Co., Ltd.	For	Against	Management
9	Amend Plan of Authorization by Shareholders' General Meeting to Board of Directors	For	For	Management
10.1	Elect Tang Shuangning as Director	For	For	Management
10.2	Elect Gao Yunlong as Director	For	For	Management
10.3	Elect Liu Jun as Director	For	For	Management
10.4	Elect Zhang Shude as Director	For	For	Management
10.5	Elect Wu Gang as Director	For	For	Management
10.6	Elect Li Huaqiang as Director	For	For	Management
10.7	Elect Zhao Wei as Director	For	For	Management
10.8	Elect Yang Jigui as Director	For	Against	Management
10.9	Elect Zhang Jinliang as Director	For	For	Management
10.10	Elect Ma Teng as Director	For	For	Management
10.11	Elect Li Jie as Director	For	For	Management
10.12	Elect Qiao Zhimin as Director	For	For	Management
10.13	Elect Xie Rong as Director	For	For	Management
10.14	Elect Fok Oi Ling Catherine as Director	For	For	Management
10.15	Elect Xu Hongcai as Director	For	For	Management
10.16	Elect Feng Lun as Director	For	Against	Management
11.1	Elect Li Xin as Supervisor	For	For	Management
11.2	Elect Yi Lianchen as Supervisor	For	For	Management
11.3	Elect Wu Junhao as Supervisor	For	For	Management
11.4	Elect Yu Erniu as Supervisor	For	For	Management
11.5	Elect Wu Gaolian as Supervisor	For	For	Management
11.6	Elect Deng Ruilin as Supervisor	For	For	Management
12	Approve Feasibility Analysis Report	For	For	Shareholder
13	Approve Utilization Report of Funds Raised	For	For	Shareholder
14	Approve Dilution of Current Return and Remedial Measures for the Issuance of the Convertible Bonds by Company	For	For	Shareholder

CHINA EVERBRIGHT BANK CO., LTD.

Ticker: 601818 Security ID: ADPV23066
 Meeting Date: JUN 29, 2016 Meeting Type: Special
 Record Date: MAY 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Re-grant of Specific Mandate to Board to Handle Matters Related to Domestic Non-Public Preference Shares Issuance Including Issuance of Domestic Preference Shares to Everbright Group	For	For	Management
2.1	Approve Type of Securities to be Issued Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.2	Approve Issue Size Relating to the	For	For	Shareholder

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2.3	Issuance of Convertible Bonds Approve Par Value and Issue Price Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.4	Approve Term of Bond Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.5	Approve Interest Rate Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.6	Approve Method and Timing of Interest Payment Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.7	Approve Conversion Period Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.8	Approve Determination and Adjustment of the CB Conversion Price Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.9	Approve Downward Adjustment to the CB Conversion Price Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.10	Approve Method for Determining the Number of Shares for Conversion Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.11	Approve Dividend Rights of the Year of Conversion Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.12	Approve Terms of Redemption Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.13	Approve Terms of Sale Back Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.14	Approve Method of Issuance and Target Investors Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.15	Approve Subscription Arrangement for the Existing Shareholders Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.16	Approve CB Holders and Meetings Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.17	Approve Use of Proceeds Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.18	Approve Guarantee and Securities Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.19	Approve Validity Period of the Resolution Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.20	Approve Matters Relating to Authorization in Respect to the Issuance of Convertible Bonds	For	For	Shareholder

CHINA EVERBRIGHT INTERNATIONAL LTD.

Ticker: 257 Security ID: Y14226107
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: MAY 11, 2016

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

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Statutory Reports				
2	Approve Final Dividend	For	For	Management
3a	Elect Chen Xiaoping as Director	For	For	Management
3b	Elect Fan Yan Hok, Philip as Director	For	For	Management
3c	Elect Mar Selwyn as Director	For	For	Management
3d	Elect Li Kwok Sing, Aubrey as Director	For	Against	Management
3e	Authorize Board to Fix the Remuneration of the Directors	For	For	Management
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5.2	Authorize Repurchase of Issued Share Capital	For	For	Management
5.3	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA GALAXY SECURITIES CO LTD

Ticker: 6881 Security ID: Y1R92J109
 Meeting Date: JUN 06, 2016 Meeting Type: Annual
 Record Date: MAY 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Supervisory Committee	For	For	Management
3	Approve 2015 Annual Report	For	For	Management
4	Approve 2015 Final Accounts Report	For	For	Management
5	Approve 2015 Profit Distribution Plan	For	For	Management
6	Approve 2016 Capital Expenditure Budget	For	For	Management
7	Approve Deloitte Touche Tohmatsu CPA Ltd. (Special General Partnership) and Deloitte Touche Tohmatsu as External Auditing Firms and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Special Report on Deposit and Actual Utilization of Previously Raised Proceeds	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Approve Amendments to Authorization Granted to the Board by the Shareholders' General Meeting	For	For	Management

CHINA HONGQIAO GROUP LTD.

Ticker: 1378 Security ID: G21150100
 Meeting Date: MAY 09, 2016 Meeting Type: Annual
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2.1	Elect Zheng Shuliang as Director	For	For	Management
2.2	Elect Yang Congsen as Director	For	For	Management
2.3	Elect Zhang Jinglei as Director	For	For	Management
2.4	Elect Xing Jian as Director	For	For	Management
2.5	Elect Chen Yinghai as Director	For	For	Management
2.6	Elect Han Benwen as Director	For	For	Management
2.7	Authorize Board to Fix Remuneration of Directors	For	For	Management
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) CO., LTD.

Ticker: 000039 Security ID: Y1457J123
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Compliance with Criteria for Non-Public Issuance of A Shares	For	For	Management
2	Approve Feasibility Report on Use of Proceeds Raised from Non-Public Issuance of A Shares	For	For	Management
3	Approve Report on Use of Proceeds from Previous Fundraising Activities	For	For	Management
4	Approve Shareholders' Return Plan for the Coming Three Years (2016-2018)	For	For	Management
5	Approve Impact of Dilution of Current Returns Resulting from Non-Public Issuance of A Shares on the Key Financial Indicators and Measures Adopted by the Company	For	For	Management
6	Approve Undertaking of Directors and Senior Management in Relation to Remedial Measures Adopted for the Dilution of Current Returns Resulting from Non-Public Issuance of A Shares	For	For	Management
7	Approve Special Self-inspection Report on Real Estate Business for the Purpose of 2016 Non-Public Issuance of A Shares	For	For	Management
8	Approve Undertaking from Directors, Supervisors and Senior Management on Relevant Matters of Real Estate Business	For	For	Management
9	Approve Amendments to Management Policy for Fundraising	For	For	Management
10	Amend Rules of Procedures Regarding	For	For	Management

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	Meetings of Board of Directors			
11.1	Approve Class of Shares to be Issued and Nominal Value in Relation to Non-Public Issuance of A Shares	For	For	Management
11.2	Approve Method and Time of Issuance in Relation to Non-Public Issuance of A Shares	For	For	Management
11.3	Approve Target of Issuance and Method of Subscription in Relation to Non-Public Issuance of A Shares	For	For	Management
11.4	Approve Number of Shares to be Issued in Relation to Non-Public Issuance of A Shares	For	For	Management
11.5	Approve Issuance Price, Price Determination Date and Pricing Principle in Relation to Non-Public Issuance of A Shares	For	For	Management
11.6	Approve Lock-up Period of Shares Under the Non-Public Issuance of A Shares	For	For	Management
11.7	Approve Amount of Fund Raised and Use of Proceeds in Relation to Non-Public Issuance of A Shares	For	For	Management
11.8	Approve Place of Listing in Relation to Non-Public Issuance of A Shares	For	For	Management
11.9	Approve Accumulated Profit Arrangement Prior to Non-Public Issuance of A Shares	For	For	Management
11.10	Approve Resolution Validity Period in Relation to Non-Public Issuance of A Shares	For	For	Management
12	Approve the Plan for Non-Public Issuance of A Shares	For	For	Management
13	Authorize Board to Handle All Matters Related to Non-Public Issuance of A Shares	For	For	Management
14	Amend Articles of Association	For	For	Management
15	Approve Amendments to Equity Trust Plan of CIMC Vehicle (Group) Co., Ltd.	For	For	Management
16.1	Elect Wang Hong as Director	For	For	Management
16.2	Elect Wang Yuhang as Director	For	For	Management
16.3	Elect Mai Boliang as Director	For	For	Management
16.4	Elect Wang Zhixian as Director	For	For	Management
16.5	Elect Liu Chong as Director	For	For	Management
16.6	Elect Pan Zhenqi as Director	For	For	Management
16.7	Elect Pan Chengwei as Director	For	For	Management
16.8	Elect Wong Kwai Huen, Albert as Director	For	For	Management
17.1	Elect Lam Yuk Lan as Supervisor	For	For	Management
17.2	Elect Zhang Mingwen as Supervisor	For	For	Management
18	Approve 2015 Work Report of the Board of Directors	For	For	Management
19	Approve 2015 Work Report of the Supervisory Committee	For	For	Management
20	Approve 2015 Annual Report	For	For	Management
21	Approve 2015 Profit Distribution and Dividend Distribution	For	For	Management
22	Approve PricewaterhouseCoopers Zhong Tian CPAs LLP as Auditors	For	For	Management
23	Approve 2016 Banking Facility and Project Guarantee to Subsidiaries	For	Against	Management
24	Approve Banking Facility Guarantee Provided by CIMC Vehicle (Group) Co.,	For	Against	Management

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	Ltd. to Its Subsidiaries			
25	Approve Credit Guarantee Provided by CIMC Vehicle (Group) Co., Ltd. and Its Subsidiaries to Their Distributors and Customers	For	For	Management
26	Approve Application by CIMC Finance Company Ltd. to Handle the External Guarantee Business of Members of the Group	For	Against	Management
27	Approve Provision of Credit Guarantee by C&C Trucks Co., Ltd. and Its Subsidiaries to Their Distributors and Customers	For	For	Management
28	Approve Issue, Registration and Issuance of, in One or Multiple Tranche(s), Debt Financing Instruments	For	For	Management
29	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) CO., LTD.

Ticker: 000039 Security ID: Y1457J123
 Meeting Date: MAY 31, 2016 Meeting Type: Special
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Class of Shares to be Issued and Nominal Value in Relation to Non-Public Issuance of A Shares	For	For	Management
1.2	Approve Method and Time of Issuance in Relation to Non-Public Issuance of A Shares	For	For	Management
1.3	Approve Target of Issuance and Method of Subscription in Relation to Non-Public Issuance of A Shares	For	For	Management
1.4	Approve Number of Shares to be Issued in Relation to Non-Public Issuance of A Shares	For	For	Management
1.5	Approve Issuance Price, Price Determination Date and Pricing Principle in Relation to Non-Public Issuance of A Shares	For	For	Management
1.6	Approve Lock-up Period of Shares Under the Non-Public Issuance of A Shares	For	For	Management
1.7	Approve Amount of Fund Raised and Use of Proceeds in Relation to Non-Public Issuance of A Shares	For	For	Management
1.8	Approve Place of Listing in Relation to Non-Public Issuance of A Shares	For	For	Management
1.9	Approve Accumulated Profit Arrangement Prior to Non-Public Issuance of A Shares	For	For	Management
1.10	Approve Resolution Validity Period in Relation to Non-Public Issuance of A Shares	For	For	Management
2	Approve the Plan for Non-Public Issuance of A Shares	For	For	Management
3	Authorize Board to Handle All Matters	For	For	Management

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Related to Non-Public Issuance of A
Shares

4	Amend Articles of Association	For	For	Management
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CHINA JINMAO HOLDINGS GROUP LTD.

Ticker: 817 Security ID: Y1500V107
 Meeting Date: JUN 02, 2016 Meeting Type: Annual
 Record Date: MAY 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3A	Elect Jiang Nan as Director	For	For	Management
3B	Elect Cui Yan as Director	For	For	Management
3C	Elect An Hongjun as Director	For	For	Management
3D	Elect Gao Shibin as Director	For	For	Management
3E	Elect Ning Gaoning as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA LIFE INSURANCE CO. LIMITED

Ticker: 2628 Security ID: Y1477R204
 Meeting Date: MAY 30, 2016 Meeting Type: Annual
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Supervisory Committee	For	For	Management
3	Approve 2015 Financial Report	For	For	Management
4	Approve 2015 Profit Distribution Plan	For	For	Management
5	Approve Remuneration of Directors and Supervisors	For	For	Management
6	Elect Leung Oi-Sie Elsie as Director	For	For	Management
7	Approve Remuneration of Auditors	For	For	Management
8	Approve Ernst & Young Hua Ming LLP as PRC Auditor and Ernst & Young as International Auditor	For	For	Management
9	Approve Continued Donations to China Life Foundation	For	For	Management
10	Approve Amendments to the Rules of Procedures for the Board of Directors	For	For	Management

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11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
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CHINA LILANG LTD

Ticker: 01234 Security ID: G21141109
 Meeting Date: APR 19, 2016 Meeting Type: Annual
 Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend and Special Dividend	For	For	Management
3.1	Elect Wang Cong Xing as Director	For	For	Management
3.2	Elect Hu Cheng Chu as Director	For	Against	Management
3.3	Elect Chen Tien Tui as Director	None	None	Management
3.4	Elect Lai Shixian as Director	For	Against	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA MEDICAL SYSTEM HOLDINGS LTD.

Ticker: 867 Security ID: G21108124
 Meeting Date: APR 22, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Lam Kong as Director	For	For	Management
3b	Elect Chen Hongbing as Director	For	For	Management
3c	Elect Wu Chi Keung as Director	For	For	Management
3d	Elect Huang Ming as Director	For	For	Management
3e	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased	For	Against	Management

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Shares

 CHINA MENGNIU DAIRY CO., LTD.

Ticker: 2319 Security ID: G21096105
 Meeting Date: JUN 03, 2016 Meeting Type: Annual
 Record Date: MAY 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3A	Elect Niu Gensheng as Director and Authorize Board to Fix His Remuneration	For	Against	Management
3B	Elect Liu Ding as Director and Authorize Board to Fix Her Remuneration	For	Against	Management
3C	Elect Wu Kwok Keung Andrew as Director and Authorize Board to Fix His Remuneration	For	For	Management
3D	Elect Ma Jianping as Director and Authorize Board to Fix His Remuneration	For	For	Management
3E	Elect Tim Orting Jorgensen as Director and Authorize Board to Fix His Remuneration	For	For	Management
3F	Elect Filip Kegels as Director and Authorize Board to Fix His Remuneration	For	For	Management
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Adopt New Share Option Scheme	For	Against	Management

 CHINA MERCHANTS BANK CO LTD

Ticker: 600036 Security ID: Y14896115
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAY 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Work Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Board of Supervisors	For	For	Management
3	Approve 2015 Annual Report	For	For	Management
4	Approve 2015 Audited Financial Statements	For	For	Management
5	Approve 2015 Profit Appropriation Plan and Distribution of Final Dividend	For	For	Management
6	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP (Special General Partnership) as Domestic Accounting Firm and Deloitte	For	For	Management

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	Touche Tohmatsu Certified Public Accountants as International Accounting Firm and Fix Their Remuneration			
7	Approve 2015 Assessment Report on the Duty Performance of Directors	For	For	Management
8	Approve 2015 Assessment Report on the Duty Performance of Supervisors	For	For	Management
9	Approve 2015 Assessment Report on the Duty Performance and Cross-evaluation of Independent Directors	For	For	Management
10	Approve 2015 Assessment Report on the Duty Performance and Cross-evaluation of External Supervisors	For	For	Management
11	Approve 2015 Related Party Transaction Report	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
13.01	Elect Li Jianhong as Director	For	For	Management
13.02	Elect Xu Lirong as Director	For	For	Management
13.03	Elect Li Xiaopeng as Director	For	For	Management
13.04	Elect Sun Yueying as Director	For	For	Management
13.05	Elect Fu Gangfeng as Director	For	For	Management
13.06	Elect Hong Xiaoyuan as Director	For	For	Management
13.07	Elect Su Min as Director	For	For	Management
13.08	Elect Zhang Jian as Director	For	For	Management
13.09	Elect Wang Daxiong as Director	For	For	Management
13.10	Elect Zhang Feng as Director	For	For	Management
13.11	Elect Tian Huiyu as Director	For	For	Management
13.12	Elect Li Hao as Director	For	For	Management
13.13	Elect Leung Kam Chung, Antony as Director	For	For	Management
13.14	Elect Wong Kwai Lam as Director	For	For	Management
13.15	Elect Pan Chengwei as Director	For	For	Management
13.16	Elect Pan Yingli as Director	For	For	Management
13.17	Elect Zhao Jun as Director	For	For	Management
13.18	Elect Wong See Hong as Director	For	For	Management
14.01	Elect Fu Junyuan as Supervisor	For	For	Management
14.02	Elect Wu Heng as Supervisor	For	For	Management
14.03	Elect Wen Jianguo as Supervisor	For	For	Management
14.04	Elect Jin Qingjun as Supervisor	For	For	Management
14.05	Elect Ding Huiping as Supervisor	For	For	Management
14.06	Elect Han Zirong as Supervisor	For	For	Management
15	Amend Articles of Association	For	For	Management

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 144 Security ID: Y1489Q103
 Meeting Date: JUN 03, 2016 Meeting Type: Annual
 Record Date: MAY 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3Aa	Elect Hu Jianhua as Director	For	For	Management
3Ab	Elect Fu Gangfeng as Director	For	For	Management
3Ac	Elect Deng Renjie as Director	For	For	Management

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3Ad	Elect Bai Jingtao as Director	For	For	Management
3Ae	Elect Wang Zhixian as Director	For	For	Management
3Af	Elect Kut Ying Hay as Director	For	For	Management
3Ag	Elect Lee Yip Wah Peter as Director	For	For	Management
3Ah	Elect Li Kwok Heem John as Director	For	For	Management
3Ai	Elect Li Ka Fai David as Director	For	Against	Management
3B	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5A	Approve Grant of Options Under the Share Option Scheme	For	Against	Management
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5C	Authorize Repurchase of Issued Share Capital	For	For	Management
5D	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Change Company Name	For	For	Management

CHINA MINSHENG BANKING CORP., LTD.

Ticker: 600016 Security ID: Y1495M112
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Annual Report	For	For	Management
2	Approve 2015 Final Financial Report	For	For	Management
3	Approve 2015 Profit Distribution Plan	For	For	Management
4	Approve 2016 Interim Profit Distribution Plan	For	For	Management
5	Approve 2016 Annual Budgets	For	For	Management
6	Approve 2015 Work Report of the Board of Directors	For	For	Management
7	Approve 2015 Work Report of the Supervisory Board	For	For	Management
8	Approve KPMG Huazhen Certified Public Accountants (Special General Partnership) and KPMG Certified Public Accountants as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

CHINA MOBILE LIMITED

Ticker: 941 Security ID: Y14965100
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAY 19, 2016

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

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Statutory Reports				
2	Approve Final Dividend	For	For	Management
3.1	Elect Shang Bing as Director	For	For	Management
3.2	Elect Li Yue as Director	For	For	Management
3.3	Elect Sha Yuejia as Director	For	Against	Management
3.4	Elect Liu Aili as Director	For	For	Management
4	Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors for Hong Kong Financial Reporting and U.S. Financial Reporting Purposes, Respectively and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA NATIONAL BUILDING MATERIAL CO., LTD.

Ticker: 3323 Security ID: Y15045100
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Song Zhiping as Director and Approve His Remuneration	For	For	Management
1b	Elect Cao Jianglin as Director and Approve His Remuneration	For	For	Management
1c	Elect Peng Shou as Director and Approve His Remuneration	For	For	Management
1d	Elect Cui Xingtai as Director and Approve His Remuneration	For	For	Management
1e	Elect Chang Zhangli as Director and Approve His Remuneration	For	For	Management
1f	Elect Guo Chaomin as Director and Approve His Remuneration	For	For	Management
1g	Elect Chen Yongxin as Director and Approve His Remuneration	For	For	Management
1h	Elect Tao Zheng as Director and Approve His Remuneration	For	For	Management
1i	Elect Sun Yanjun as Director and Approve His Remuneration	For	For	Management
1j	Elect Liu Jianwen as Director and Approve His Remuneration	For	For	Management
1k	Elect Qian Fengsheng as Director and Approve His Remuneration	For	For	Management
1l	Elect Xia Xue as Director and Approve Her Remuneration	For	For	Management
1m	Elect Zhou Wenwei as Director and Approve His Remuneration	For	Against	Management
1n	Elect Zhou Fangsheng as Director and Approve His Remuneration	For	For	Shareholder
2a	Elect Wu Jiwei as Supervisor and Approve His Remuneration	For	For	Management
2b	Elect Zhou Guoping as Supervisor and Approve Her Remuneration	For	For	Management

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2c	Elect Wu Weiku as Supervisor and Approve His Remuneration	For	For	Management
2d	Elect Li Xuan as Supervisor and Approve His Remuneration	For	For	Management
3	Approve 2015 Report of the Board of Directors	For	For	Management
4	Approve 2015 Report of the Board of Supervisory Committee	For	For	Management
5	Approve 2015 Auditors' Report and Audited Financial Statements	For	For	Management
6	Approve Profit Distribution Plan and Distribution of Final Dividend	For	For	Management
7	Authorize Board to Deal with Matters in Relation to the Distribution of Interim Dividend	For	For	Management
8	Approve Baker Tilly China Certified Public Accountants as Domestic Auditor and Baker Tilly Hong Kong Limited as International Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Approve Issuance of Debt Financing Instruments	For	Against	Management
11	Approve Issuance of Corporate Bonds	For	For	Management

CHINA OILFIELD SERVICES LTD.

Ticker: 2883 Security ID: Y15002101

Meeting Date: MAY 31, 2016 Meeting Type: Annual

Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Audited Financial Statements and Auditor's Report	For	For	Management
2	Approve 2015 Profit Distribution and Annual Dividend	For	For	Management
3	Approve 2015 Report of the Board of Directors	For	For	Management
4	Approve 2015 Report of the Supervisory Committee	For	For	Management
5	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic Auditor and Deloitte Touche Tohmatsu as International Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Provision of Guarantees for Relevant Subsidiaries	For	For	Management
7	Elect Wong Kwai Huen, Albert as Director	For	For	Shareholder
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Authorize Repurchase of Issued A Share and H Share Capital	For	For	Management
10	Amend Articles of Association	For	For	Management

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CHINA OILFIELD SERVICES LTD.

Ticker: 2883 Security ID: Y15002101
 Meeting Date: MAY 31, 2016 Meeting Type: Special
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Issued A Share and H Share Capital	For	For	Management

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 688 Security ID: Y15004107
 Meeting Date: MAY 06, 2016 Meeting Type: Annual
 Record Date: MAY 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Xiao Xiao as Director	For	For	Management
3b	Elect Luo Liang as Director	For	For	Management
3c	Elect Li Man Bun, Brian David as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA PACIFIC INSURANCE (GROUP) CO., LTD

Ticker: 601601 Security ID: Y1505Z103
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Board of Supervisors	For	For	Management
3	Approve 2015 Annual Report of A shares	For	For	Management
4	Approve 2015 Annual Report of H shares	For	For	Management
5	Approve 2015 Financial Statements And Statutory Reports	For	For	Management
6	Approve 2015 Profit Distribution Plan	For	For	Management

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7	Approve PricewaterhouseCoopers Zhong Tian LLP as PRC Auditor and Internal Control Auditor and PricewaterhouseCoopers as Overseas Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve 2015 Due Diligence Report	For	For	Management
9	Approve 2015 Report on Performance of Independent Directors	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

CHINA PETROLEUM & CHEMICAL CORP.

Ticker: 386 Security ID: Y15010104
Meeting Date: MAY 18, 2016 Meeting Type: Annual
Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Audited Financial Reports and Audited Consolidated Financial Reports	For	For	Management
4	Approve 2015 Profit Distribution Plan	For	For	Management
5	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Domestic and Overseas Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Board to Determine the 2016 Interim Profit Distribution	For	For	Management
7	Authorize Board to Determine the Proposed Plan for the Issuance of Debt Financing Instruments	For	Against	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

CHINA POWER INTERNATIONAL DEVELOPMENT LTD.

Ticker: 2380 Security ID: Y1508G102
Meeting Date: JUN 07, 2016 Meeting Type: Annual
Record Date: JUN 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Wang Binghua as Director	For	For	Management
4	Elect Li Fang as Director	For	For	Management
5	Elect Tsui Yiu Wa, Alec as Director	For	Against	Management
6	Authorize Board to Fix Remuneration of Directors	For	For	Management

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7	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
8A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8B	Authorize Repurchase of Issued Share Capital	For	For	Management
8C	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA POWER INTERNATIONAL DEVELOPMENT LTD.

Ticker: 2380 Security ID: Y1508G102
 Meeting Date: JUN 07, 2016 Meeting Type: Special
 Record Date: JUN 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Services Framework Agreement, Annual Caps and Related Transactions	For	Against	Management

CHINA RESOURCES CEMENT HOLDINGS LTD.

Ticker: 1313 Security ID: G2113L106
 Meeting Date: MAY 13, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Pan Yonghong as Director	For	For	Management
3.2	Elect Ip Shu Kwan Stephen as Director	For	For	Management
3.3	Elect Shek Lai Him Abraham as Director	For	Against	Management
3.4	Elect Xu Yongmo as Director	For	For	Management
3.5	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA RESOURCES LAND LTD.

Ticker: 1109 Security ID: G2108Y105
 Meeting Date: JUN 03, 2016 Meeting Type: Annual

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Record Date: JUN 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Wu Xiangdong as Director	For	Against	Management
3.2	Elect Tang Yong as Director	For	For	Management
3.3	Elect Du Wenmin as Director	For	Against	Management
3.4	Elect Ho Hin Ngai as Director	For	For	Management
3.5	Elect Wan Kam To, Peter as Director	For	Against	Management
3.6	Approve Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA RESOURCES POWER HOLDINGS CO., LTD.

Ticker: 836 Security ID: Y1503A100
Meeting Date: JUN 06, 2016 Meeting Type: Annual
Record Date: MAY 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Zhang Shen Wen as Director	For	For	Management
3.2	Elect Wang Xiao Bin as Director	For	For	Management
3.3	Elect Leung Oi-sie, Elsie as Director	For	For	Management
3.4	Elect Ch'ien K.F., Raymond as Director	For	Against	Management
3.5	Elect Ge Changxin as Director	For	For	Management
3.6	Elect Hu Min as Director	For	For	Management
3.7	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA SHENHUA ENERGY CO., LTD.

Ticker: 01088 Security ID: Y1504C113
Meeting Date: JUN 17, 2016 Meeting Type: Annual

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Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Supervisory Board	For	For	Management
3	Approve 2015 Audited Financial Statements	For	For	Management
4	Approve 2015 Profit Distribution Plan and Final Dividend	For	For	Management
5	Approve 2015 Remuneration of Directors and Supervisors	For	For	Management
6	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as PRC Auditor and Deloitte Touche Tohmatsu as International Auditor and Authorize Directors' Committee to Fix Their Remuneration	For	For	Management
7	Approve Mutual Coal Supply Agreement, Annual Caps and Related Transactions	For	For	Management
8	Approve Mutual Supplies and Services Agreement, Annual Caps and Related Transactions	For	For	Management
9	Approve Financial Services Agreement, Annual Caps and Related Transactions	For	Against	Management
10.01	Elect Li Dong as Director	For	For	Management
10.02	Elect Zhao Jibin as Director	For	For	Management
11	Elect Zhou Dayu as Supervisor	For	For	Management

CHINA SHINEWAY PHARMACEUTICAL GROUP LTD.

Ticker: 2877 Security ID: G2110P100
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2A	Approve Final Dividend	For	For	Management
2B	Approve Special Dividend	For	For	Management
3A	Elect Li Zhenjiang as Director	For	For	Management
3B	Elect Xin Yunxia as Director	For	For	Management
3C	Elect Cheng Li as Director	For	For	Management
3D	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5A	Authorize Repurchase of Issued Share Capital	For	For	Management
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LIMITED

Ticker: 03311 Security ID: G21677136
 Meeting Date: JUN 01, 2016 Meeting Type: Annual
 Record Date: MAY 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3A	Elect Zhou Yong as Director	For	For	Management
3B	Elect Zhou Hancheng as Director	For	Against	Management
3C	Elect Hung Cheung Shew as Director	For	Against	Management
3D	Elect Raymond Leung Hai Ming as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6B	Authorize Repurchase of Issued Share Capital	For	For	Management
6C	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LIMITED

Ticker: 03311 Security ID: G21677136
 Meeting Date: JUN 17, 2016 Meeting Type: Special
 Record Date: JUN 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition Agreement and Related Transactions	For	For	Management
2	Approve Subscription Agreement and Related Transactions	For	For	Management

CHINA STEEL CORPORATION

Ticker: 2002 Security ID: Y15041109
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Amend Rules and Procedures for	For	For	Management

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	Election of Directors			
6	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Amend Procedures for Lending Funds to Other Parties	For	For	Management
8	Amend Procedures for Endorsement and Guarantees	For	For	Management
9.1	Elect Jyh Yuh Sung, a Representative of Ministry of Economic Affairs R.O.C. with Shareholder No.Y00001, as Non-Independent Director	For	For	Management
9.2	Elect Jong Chin Shen, a Representative of Ministry of Economic Affairs R.O.C. with Shareholder No.Y00001, as Non-Independent Director	For	For	Management
9.3	Elect Feng Sheng Wu, a Representative of Ministry of Economic Affairs R.O.C. with Shareholder No.Y00001, as Non-Independent Director	For	For	Management
9.4	Elect Horng Nan Lin, a Representative of Gau Ruei Investment Corporation with Shareholder No.V01360, as Non-Independent Director	For	For	Management
9.5	Elect Shyi Chin Wang, a Representative of Ever Wealthy International Corporation with Shareholder No.V02376, as Non-Independent Director	For	For	Management
9.6	Elect Jih Gang Liu, a Representative of Chiun Yu Investment Corporation with Shareholder No.V01357, as Non-Independent Director	For	For	Management
9.7	Elect Cheng I Weng, a Representative of Hung Kao Investment Corporation with Shareholder No.V05147, as Non-Independent Director	For	For	Management
9.8	Elect Chao Chin Wei, a Representative of Labor Union of China Steel Corporation in Kaohsiung with Shareholder No.X00012, as Non-Independent Director	For	For	Management
9.9	Elect Min Hsiung Hon with ID No. R102716XXX as Independent Director	For	For	Management
9.10	Elect Shyue Bin Chang with ID No. S101041XXX as Independent Director	For	For	Management
9.11	Elect Lan Feng Kao with Shareholder No. T23199 as Independent Director	For	For	Management
10	Approve Release of Restrictions of Competitive Activities of Director Jyh Yuh Sung to be Elected as Director of Chun Hung Steel Corporation and China Ecotek Corporation	For	For	Management
11	Approve Release of Restrictions of Competitive Activities of Director Feng Sheng Wu to be Elected as Director of Taiwan Shipbuilding Corporation	For	For	Management
12	Approve Release of Restrictions of Competitive Activities of Director Shyi Chin Wang to be Elected as Director of Formosa Ha Tinh Steel Corporation and Formosa Ha Tinh (Cayman) Limited	For	For	Management

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13	Approve Release of Restrictions of Competitive Activities of Director Jih Gang Liu to be Elected as Director of Chung Hung Steel Corporation, CSC Steel Holdings Bhd., East Asia United Steel Corporation and Taiwan Shipbuilding Corporation	For	For	Management
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CHINA SYNTHETIC RUBBER CORPORATION

Ticker: 2104 Security ID: Y15055109
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Other Business	None	Against	Management

CHINA TELECOM CORPORATION LTD

Ticker: 728 Security ID: Y1505D102
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year 2015	For	For	Management
2	Approve Profit Distribution Plan and Final Dividend for the Year 2015	For	For	Management
3	Approve Deloitte Touche Tohmatsu as International Auditor and Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
4.1	Approve Issuance of Debentures	For	Against	Management
4.2	Authorize Board to Deal with All Matters in Relation to the Issuance of Debentures	For	Against	Management
5.1	Approve Issuance of Company Bonds	For	For	Management
5.2	Authorize Board to Deal with All Matters in Relation to the Issuance of Company Bonds	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Board to Increase Registered Capital of the Company and Amend Articles of Association to Reflect Such Increase	For	Against	Management

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CHINA TRAVEL INTERNATIONAL INVESTMENT HONG KONG LIMITED

Ticker: 308 Security ID: Y1507D100
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Xu Muhan as Director	For	For	Management
3b	Elect Fu Zhuoyang as Director	For	Against	Management
3c	Elect Qu, Simon Tao as Director	For	For	Management
3d	Elect Sze, Robert Tsai To as Director	For	Against	Management
3e	Authorize Board to Fix Remuneration of Director	For	For	Management
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA UNICOM (HONG KONG) LTD

Ticker: 762 Security ID: Y1519S111
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1a	Elect Wang Xiaochu as Director	For	For	Management
3.1b	Elect Lu Yimin as Director	For	Against	Management
3.1c	Elect Li Fushen as Director	For	For	Management
3.1d	Elect Law Fan Chiu Fun Fanny as Director	For	For	Management
3.2	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve KPMG and KPMG Huazhen LLP as Auditors of the Group for Hong Kong Financial Reporting and U.S. Financial Reporting Purposes, Respectively and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CHINA VANKE CO., LTD.

Ticker: 2202 Security ID: Y77421132
 Meeting Date: JUN 27, 2016 Meeting Type: Annual
 Record Date: MAY 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Supervisory Committee	For	For	Management
3	Approve 2015 Annual Report and Audited Financial Report	For	For	Management
4	Approve 2015 Dividend Distribution Plan	For	For	Management
5	Approve KPMG Huazhen LLP and KPMG as PRC Auditor and International Auditor Respectively	For	For	Management

CHINA YONGDA AUTOMOBILES SERVICES HOLDINGS LTD

Ticker: 3669 Security ID: G2162W102
 Meeting Date: MAY 09, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Cheung Tak On as Director	For	For	Management
4	Elect Cai Yingjie as Director	For	For	Management
5	Elect Wang Zhigao as Director	For	For	Management
6	Elect Zhu Anna Dezhen as Director	For	For	Management
7	Authorize Board to Fix Remuneration of Directors	For	For	Management
8	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9B	Authorize Repurchase of Issued Share Capital	For	For	Management
9C	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA YONGDA AUTOMOBILES SERVICES HOLDINGS LTD

Ticker: 3669 Security ID: G2162W102
 Meeting Date: JUN 20, 2016 Meeting Type: Special
 Record Date: JUN 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Asset Restructuring Agreements and Related Transactions	For	For	Management
2	Approve Proposed Spin-off and Related Transactions	For	For	Management

CHINA ZHONGWANG HOLDINGS LTD.

Ticker: 1333 Security ID: G215AT102

Meeting Date: JUN 28, 2016 Meeting Type: Annual

Record Date: JUN 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1a	Elect Liu Zhongtian as Director	For	For	Management
3.1b	Elect Lu Changqing as Director	For	For	Management
3.1c	Elect Chen Yan as Director	For	For	Management
3.2	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5B	Authorize Repurchase of Issued Share Capital	For	For	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management
5D	Approve Refreshment of Scheme Mandate Limit under the Option Scheme	For	Against	Management

CHUNG-HSIN ELECTRIC & MACHINERY MFG CORP

Ticker: 1513 Security ID: Y1612A108

Meeting Date: JUN 27, 2016 Meeting Type: Annual

Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Amend Procedures for Lending Funds to Other Parties	For	For	Management
6	Amend Procedures for Endorsement and Guarantees	For	For	Management

CHUNGHWA TELECOM CO., LTD.

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Ticker: 2412 Security ID: Y1613J108
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4.1	Elect LIH SHYNG TSAI, a Representative of MOTC, with Shareholder No. 0000001 as Non-independent Director	For	For	Management
4.2	Elect MU PIAO SHIH, a Representative of MOTC, with Shareholder No. 0000001 as Non-independent Director	For	For	Management
4.3	Elect CHIH KU FAN, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	For	For	Management
4.4	Elect YU FEN HONG, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	For	For	Management
4.5	Elect YI BING LIN, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	For	For	Management
4.6	Elect CHICH CHIANG FAN, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	For	For	Management
4.7	Elect SHU JUAN HUANG, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	For	For	Management
4.8	Elect HSU HUI HO, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	For	For	Management
4.9	Elect ZSE HONG TSAI with ID No. B120582XXX as Independent Director	For	For	Management
4.10	Elect JEN RAN CHEN with ID No. Q120125XXX as Independent Director	For	For	Management
4.11	Elect LO YU YEN with ID No. R103059XXX as Independent Director	For	For	Management
4.12	Elect KUO LONG WU with ID No. C100620XXX as Independent Director	For	For	Management
4.13	Elect YUNG CHEN CHEN with Shareholder No. M120105XXX as Independent Director	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director LO YU YEN	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director JEN RAN CHEN	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director LIH SHYNG TSAI	For	For	Management

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Ticker: HGTX3 Security ID: P50753105
 Meeting Date: APR 27, 2016 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Capital Budget	For	Did Not Vote	Management
3	Approve Allocation of Income, Dividends and Ratify Distribution of Dividends and Interest-on-Capital-Stock Payments	For	Did Not Vote	Management
4	Approve Remuneration of Company's Management	For	Did Not Vote	Management

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Ticker: HGTX3 Security ID: P50753105
 Meeting Date: APR 27, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cancellation of Treasury Shares and Amend Article 5	For	Did Not Vote	Management
2	Authorize Capitalization of Reserves and Amend Article 5	For	Did Not Vote	Management
3	Approve Increase in Board Size and Amend Article 11	For	Did Not Vote	Management
4	Amend Article 17	For	Did Not Vote	Management
5	Ratify Election of Director Appointed by the Board on Aug. 26, 2015	For	Did Not Vote	Management
6	Elect Two Directors	For	Did Not Vote	Management
7	Amend Allocation of Tax Incentive Reserve	For	Did Not Vote	Management
8	Consolidate Bylaws	For	Did Not Vote	Management

CIFI HOLDINGS GROUP CO LTD.

Ticker: 884 Security ID: G2140A107
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Lin Wei as Director	For	For	Management
3.2	Elect Tan Wee Seng as Director	For	For	Management
3.3	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share	For	For	Management

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	Capital			
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Adopt New Share Option Scheme and Terminate the Existing Share Option Scheme of the Company	For	Against	Management

CIMB GROUP HOLDINGS BERHAD

Ticker: CIMB Security ID: Y1636J101
 Meeting Date: APR 18, 2016 Meeting Type: Annual
 Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Mohamed Nazir Abdul Razak as Director	For	For	Management
2	Elect Glenn Muhammad Surya Yusuf as Director	For	For	Management
3	Elect Watanan Petersik as Director	For	For	Management
4	Elect Mohd Nasir Ahmad as Director	For	For	Management
5	Elect Lee Kok Kwan as Director	For	For	Management
6	Elect Hiroaki Demizu as Director	For	For	Management
7	Approve Remuneration of Directors for the Financial Year Ended December 31, 2015	For	For	Management
8	Approve Remuneration of Directors from January 1, 2016 Until the Next Annual General Meeting of the Company	For	For	Management
9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Gratuity Payment to Md Nor Md Yusof	For	Against	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
12	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Scheme	For	For	Management
13	Authorize Share Repurchase Program	For	For	Management

CITIC LIMITED

Ticker: 267 Security ID: Y1639J116
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: JUN 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Wang Jiong as Director	For	For	Management
4	Elect Li Qingping as Director	For	For	Management
5	Elect Pu Jian as Director	For	For	Management
6	Elect Yang Jinming as Director	For	For	Management
7	Elect Song Kangle as Director	For	For	Management

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8	Elect Yan Shuqin as Director	For	For	Management
9	Elect Yang Xiaoping as Director	For	For	Management
10	Elect Li Rucheng as Director	For	For	Management
11	Elect Anthony Francis Neoh as Director	For	For	Management
12	Elect Noriharu Fujita as Director	For	For	Management
13	Elect Chow Man Yiu, Paul as Director	For	For	Management
14	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
16	Authorize Repurchase of Issued Share Capital	For	For	Management

CITIC SECURITIES CO., LTD.

Ticker: 600030 Security ID: Y1639N117
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAY 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
2	Approve 2015 Work Report of the Board	For	For	Management
3	Approve 2015 Work Report of the Supervisory Committee	For	For	Management
4	Approve 2015 Annual Report	For	For	Management
5	Approve 2015 Profit Distribution Plan	For	For	Management
6	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as External Auditors	For	For	Management
7	Approve 2016 Estimated Investment Amount for Proprietary Business	For	For	Management
8	Approve 2015 Remuneration of Directors and Supervisors	For	For	Management
9.1	Approve Potential Related Party Transactions Between the Company and Its Subsidiaries and the CITIC Group and Associates	For	For	Management
9.2	Approve Related Party Transactions Between the Company and Its Subsidiaries and Associates in which Directors, Supervisors and Senior Management of the Company Hold Positions as Directors or Senior Management	For	For	Management
10	Elect Chen Zhong as Director	For	For	Management

CITIC TELECOM INTERNATIONAL HOLDINGS LTD.

Ticker: 1883 Security ID: Y1640H109
 Meeting Date: MAY 16, 2016 Meeting Type: Annual
 Record Date: MAY 11, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Xin Yue Jiang as Director	For	For	Management
3b	Elect Luo Ning as Director	For	For	Management
3c	Elect Gordon Kwong Che Keung as Director	For	Against	Management
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CLEVO COMPANY

Ticker: 2362 Security ID: Y1661L104
 Meeting Date: JUN 14, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amendments to Trading Procedures Governing Derivatives Products	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

CNOOC LTD.

Ticker: 883 Security ID: Y1662W117
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A1	Accept Financial Statements and Statutory Reports	For	For	Management
A2	Approve Final Dividend	For	For	Management
A3	Elect Li Fanrong as Director	For	For	Management
A4	Elect Lv Bo as Director	For	For	Management
A5	Elect Chiu Sung Hong as Director	For	For	Management
A6	Authorize Board to Fix the Remuneration of Directors	For	For	Management
A7	Approve Deloitte Touche Tohmatsu as Independent Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
B1	Authorize Repurchase of Issued Share Capital	For	For	Management
B2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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B3 Authorize Reissuance of Repurchased Shares For Against Management

COLBUN S.A.

Ticker: COLBUN Security ID: P2867K130
 Meeting Date: APR 22, 2016 Meeting Type: Annual
 Record Date: APR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Present External Auditors' and Internal Statutory Auditors' Reports	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of \$0.00353 Per Share	For	For	Management
4	Approve Investment and Financing Policy	For	For	Management
5	Approve Dividend Policy and Distribution Procedures	For	For	Management
6	Elect Auditors	For	For	Management
7	Elect Account Supervisory Members; Approve their Remunerations	For	For	Management
8	Elect Directors	For	Against	Management
9	Approve Remuneration of Directors	For	For	Management
10	Present Report on Activities Carried Out by Directors' Committee	None	None	Management
11	Approve Remuneration and Budget of Directors' Committee	For	For	Management
12	Receive Report Regarding Related-Party Transactions	None	None	Management
13	Designate Newspaper to Publish Meeting Announcements	For	For	Management
14	Transact Other Business	None	None	Management

COMPAL ELECTRONICS INC.

Ticker: 2324 Security ID: Y16907100
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management
3	Amend Trading Procedures Governing Derivatives Products	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
5	Approve Financial Statements	For	For	Management
6	Approve Plan on Profit Distribution	For	For	Management
7	Other Business	None	Against	Management

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COMPANHIA PARANAENSE DE ENERGIA - COPEL

Ticker: CPLE6 Security ID: P30557105

Meeting Date: APR 28, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3.a	Elect Fiscal Council Members	For	Did Not Vote	Management
3.b	Elect Fiscal Council Member Appointed by Minority Shareholders	None	Did Not Vote	Shareholder
4	Approve Remuneration of Company's Management and Fiscal Council Members	For	Did Not Vote	Management
5	Designate Newspapers to Publish Company Announcements	For	Did Not Vote	Management

COMPANHIA SANEAMENTO BASICO DO ESTADO DE SAO PAULO - SABESP

Ticker: SBSP3 Security ID: P2R268136

Meeting Date: APR 29, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Fix Number of Directors	For	Did Not Vote	Management
4	Elect Directors and Appoint Chairman	For	Did Not Vote	Management
4.1	Elect Director Appointed by Minority Shareholder	None	Did Not Vote	Shareholder
5	Elect Fiscal Council Members	For	Did Not Vote	Management
5.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Did Not Vote	Shareholder
6	Approve Remuneration of Company's Management and Fiscal Council Members	For	Did Not Vote	Management

COMPANHIA SANEAMENTO BASICO DO ESTADO DE SAO PAULO - SABESP

Ticker: SBSP3 Security ID: P2R268136

Meeting Date: APR 29, 2016 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Remuneration of Company's Management and Fiscal Council Members for Fiscal Year 2015	For	Did Not Vote	Management
2	Amend Bylaws to Add Articles 51, 52 and 53	For	Did Not Vote	Management

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COMPANHIA SIDERURGICA NACIONAL - CSN

Ticker: CSNA3 Security ID: P8661X103

Meeting Date: APR 28, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration of Company's Management	For	Against	Management
4	Fix Number and Elect Directors	For	For	Management
4.1	Elect Director Nominated by Minority Shareholders	None	Did Not Vote	Shareholder
5	Designate Newspapers to Publish Company Announcements	For	For	Management

COMPANIA CERVECERIAS UNIDAS S.A.

Ticker: CCU Security ID: P24905104

Meeting Date: APR 13, 2016 Meeting Type: Annual

Record Date: APR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Present Chairman's Report	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of CLP 97.47 per Share and CLP 194.95 per ADR to Be Distributed on April 22, 2016	For	For	Management
4	Present Dividend Policy	None	None	Management
5	Elect Directors	For	Against	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Remuneration and Budget of Directors' Committee	For	For	Management
8	Approve Remuneration and Budget of Audit Committee	For	For	Management
9.1	Appoint Auditors	For	For	Management
9.2	Designate Risk Assessment Companies	For	For	Management
10	Present Directors' Committee Report on Activities	None	None	Management
11	Receive Report Regarding Related-Party Transactions	None	None	Management
12	Transact Other Business	None	None	Management

COSAN S.A. INDUSTRIA E COMERCIO

Ticker: CSAN3 Security ID: P31573101

Meeting Date: APR 29, 2016 Meeting Type: Annual

Record Date:

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

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	Statutory Reports for Fiscal Year Ended Dec. 31, 2015			
2	Approve Allocation of Income	For	For	Management
3	Ratify Interim Dividends	For	For	Management
4	Approve Remuneration of Company's Management	For	Against	Management
5	Elect Fiscal Council Members	For	For	Management
5.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Did Not Vote	Shareholder

COUNTRY GARDEN HOLDINGS COMPANY LTD.

Ticker: 2007 Security ID: G24524103
 Meeting Date: MAY 16, 2016 Meeting Type: Annual
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Elect Yang Huiyan as Director	For	For	Management
3a2	Elect Mo Bin as Director	For	For	Management
3a3	Elect Zhu Rongbin as Director	For	For	Management
3a4	Elect Yang Ziyang as Director	For	For	Management
3a5	Elect Shek Lai Him, Abraham as Director	For	Against	Management
3a6	Elect Tong Wui Tung, Ronald as Director	For	For	Management
3a7	Elect Mei Wenjue as Director	For	For	Management
3b	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CSPC PHARMACEUTICAL GROUP LTD.

Ticker: 1093 Security ID: Y1837N109
 Meeting Date: MAY 30, 2016 Meeting Type: Annual
 Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Elect Lu Jianmin as Director	For	For	Management
3a2	Elect Wang Zhenguo as Director	For	For	Management
3a3	Elect Wang Jinxu as Director	For	For	Management
3a4	Elect Wang Bo as Director	For	For	Management
3b	Elect Chan Siu Keung, Leonard as Director	For	For	Management

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3c	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Grant of Options Under the Share Option Scheme	For	Against	Management

CTBC FINANCIAL HOLDING CO., LTD.

Ticker: 2891 Security ID: Y15093100
Meeting Date: JUN 24, 2016 Meeting Type: Annual
Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares	For	For	Management
5	Approve Issuance of Shares via a Private Placement	For	For	Management
6	Other Business	None	Against	Management

CTCI CORP.

Ticker: 9933 Security ID: Y18229107
Meeting Date: JUN 22, 2016 Meeting Type: Annual
Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	For	Management

CYBERLINK CORP.

Ticker: 5203 Security ID: Y1853F105
Meeting Date: JUN 23, 2016 Meeting Type: Annual
Record Date: APR 22, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Elect Representative of Changbai Mountain Investment Co., Ltd. with Shareholder No. 9909 as Supervisor	None	Against	Shareholder

DAEWOO SECURITIES CO., LTD.

Ticker: A006800 Security ID: Y1916K109
 Meeting Date: MAY 13, 2016 Meeting Type: Special
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Amend Articles of Incorporation (Change Company Name)	For	For	Management
1.2	Amend Articles of Incorporation (Method of Public Notice)	For	For	Management
1.3	Amend Articles of Incorporation (Election of Representative Director)	For	For	Management
2	Elect Hwang Geon-ho as Member of Audit Committee	For	For	Management

DALIAN WANDA COMMERCIAL PROPERTIES CO LTD

Ticker: 3699 Security ID: Y1966E102
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Supervisory Committee	For	For	Management
3	Approve 2015 Final Financial Accounts	For	For	Management
4	Approve 2015 Annual Report	For	For	Management
5	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Distribution Plan of 2015 Final Dividends	For	For	Management
7	Approve Investment Plan and Related Transactions	For	Against	Management
8	Approve Provision of Guarantees to Subsidiaries	For	Against	Management
9	Approve Special Report in Relation to the Use of Proceeds Raised by Previous H Share Offering	For	For	Management
10	Approve Dilution of Current Return from the Initial Public Offering of A Shares Denominated in Renminbi and its Remedial Measures	For	For	Management

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11	Approve Undertaking by Company's Directors, Senior Management, Controlling Shareholder and Actual Controller to Implement Remedial Measures in Relation to the Dilution of Current Return Resulting from the Initial Public Offering of A Shares.	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

DELTA ELECTRONICS INC.

Ticker: 2308 Security ID: Y20263102
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Profit Distribution	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5.1	Elect Li Ji Ren with ID No. Y120143XXX as Independent Director	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

DIGI.COM BERHAD

Ticker: DIGI Security ID: Y2070F100
 Meeting Date: MAY 13, 2016 Meeting Type: Annual
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Morten Karlsen Sorby as Director	For	For	Management
2	Elect Tore Johnsen as Director	For	For	Management
3	Elect Vimala A/P V.R. Menon as Director	For	For	Management
4	Elect Lars-Ake Valdemar Norling as Director	For	For	Management
5	Elect Kristin Muri Moller as Director	For	For	Management
6	Approve Remuneration of Directors for the Financial Year Ended December 31, 2015	For	For	Management
7	Approve Remuneration of Directors for the Financial Year Ending December 31, 2016	For	For	Management
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
1	Amend Articles of Association	For	For	Management

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E.SUN FINANCIAL HOLDING CO., LTD.

Ticker: 2884 Security ID: Y23469102
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management

ECORODOVIAS INFRAESTRUTURA E LOGISTICA SA

Ticker: ECOR3 Security ID: P3661R107
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Fix Number and Elect Directors	For	Did Not Vote	Management
3.1	Elected Director Nominated by Minority Shareholders	None	Did Not Vote	Shareholder
4	Approve Remuneration of Company's Management	For	Did Not Vote	Management

ELAN MICROELECTRONICS CORP.

Ticker: 2458 Security ID: Y2268H108
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management

ELITE SEMICONDUCTOR MEMORY TECHNOLOGY INC.

Ticker: 3006 Security ID: Y2287H105

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Meeting Date: JUN 15, 2016 Meeting Type: Annual

Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management
4.1	Elect Chen Hsing Hai, with Shareholder No. 75, as Non-Independent Director	For	For	Management
4.2	Elect Chang Ming Chien, with Shareholder No. 27, as Non-Independent Director	For	For	Management
4.3	Elect He Chih Hung, with Shareholder No. 12931, as Non-Independent Director	For	For	Management
4.4	Elect Chang Kuan Chun, with Shareholder No. 29, as Non-Independent Director	For	For	Management
4.5	Elect Tai Yung Wen, with Shareholder No. 68, as Non-Independent Director	For	For	Management
4.6	Elect Chou Shuang Jen, with ID No. A103964XXX, as Independent Director	For	For	Management
4.7	Elect Chiang Chin Fu, with ID No. F103558XXX, as Independent Director	For	For	Management
4.8	Elect Shen Wei Min, with ID No. A120242XXX, as Supervisor	For	For	Management
4.9	Elect Tu Mao Hsiung, with Shareholder No. 53284, as Supervisor	For	For	Management
4.10	Elect Lai Fu Ming, Representative of Elite Semiconductor Memory Technology Educational Foundation, with Shareholder No. 58828, as Supervisor	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For	Management

ELITEGROUP COMPUTER SYSTEMS CO. LTD.

Ticker: 2331 Security ID: Y22877107

Meeting Date: JUN 21, 2016 Meeting Type: Annual

Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management

EMBRAER SA

Ticker: EMBR3 Security ID: P3700H201

Meeting Date: APR 13, 2016 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Elect Fiscal Council Members	For	Did Not Vote	Management
4	Approve Remuneration of Company's Management	For	Did Not Vote	Management
5	Approve Remuneration of Fiscal Council Members	For	Did Not Vote	Management

EMBRAER SA

Ticker: EMBR3 Security ID: P3700H201
 Meeting Date: APR 13, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	Did Not Vote	Management
2	Cancel Stock Option Plan for Board of Directors	For	Did Not Vote	Management

EMBRAER SA

Ticker: EMBR3 Security ID: P3700H201
 Meeting Date: MAY 04, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 2, 33, 39, 19, 21 and 27	For	Did Not Vote	Management

EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIGI A.S.

Ticker: EKGYO Security ID: M4030U105
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Accept Statutory Reports	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Approve Discharge of Board	For	Did Not Vote	Management
6	Approve Allocation of Income	For	Did Not Vote	Management
7	Ratify External Auditors	For	Did Not Vote	Management
8	Elect Directors	For	Did Not Vote	Management
9	Approve Director Remuneration	For	Did Not Vote	Management
10	Receive Information on Charitable	For	Did Not Vote	Management

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	Donations for 2015 and Approve Upper Limit of the Donations for 2016			
11	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	None	None	Management
12	Receive Information in Accordance to Article 1.3.6 of Capital Markets Board Corporate Governance Principles	None	None	Management
13	Receive Information on Remuneration Policy	None	None	Management
14	Approve Share Repurchase Program	For	Did Not Vote	Management
15	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
16	Close Meeting	None	None	Management

EMPERADOR INC.

Ticker: EMP Security ID: Y2290T104
 Meeting Date: MAY 16, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3	Approve the Minutes of the Annual Meeting of Stockholders Held on May 18, 2015	For	For	Management
5	Ratify Acts of the Board of Directors, Board Committees, and Management	For	For	Management
6	Appoint External Auditors	For	For	Management
7.1	Elect Andrew L. Tan as Director	For	Against	Management
7.2	Elect Winston S. Co as Director	For	For	Management
7.3	Elect Katherine L. Tan as Director	For	Against	Management
7.4	Elect Kendrick Andrew L. Tan as Director	For	Against	Management
7.5	Elect Kingson U. Sian as Director	For	Against	Management
7.6	Elect Alejo L. Villanueva, Jr. as Director	For	For	Management
7.7	Elect Enrique M. Soriano III as Director	For	For	Management

EMPRESA NACIONAL DE ELECTRICIDAD S.A. ENDESA

Ticker: ENDESA-CH Security ID: P3710M109
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	Against	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Remuneration and Budget of Directors' Committee for FY 2016	For	For	Management

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6	Present Board's Report on Expenses; Present Directors' Committee Report on Activities and Expenses	None	None	Management
7	Appoint Auditors	For	For	Management
8	Elect Two Supervisory Account Inspectors and their Alternates; Approve their Remuneration	For	For	Management
9	Designate Risk Assessment Companies	For	For	Management
10	Approve Investment and Financing Policy	For	For	Management
11	Present Dividend Policy and Distribution Procedures	None	None	Management
12	Receive Report Regarding Related-Party Transactions	None	None	Management
13	Present Report on Processing, Printing, and Mailing Information Required by Chilean Law	None	None	Management
14	Other Business	For	Against	Management
15	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

EMPRESA NACIONAL DE TELECOMUNICACIONES S.A. ENTEL

Ticker: ENTEL Security ID: P37115105
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Present Dividend Policy	For	For	Management
4	Approve Investment and Financing Policy	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Remuneration and Budget of Directors' Committee	For	For	Management
7	Elect Auditors and Account Supervisory Members	For	For	Management
8	Designate Risk Assessment Companies	For	For	Management
9	Receive Report Regarding Related-Party Transactions	For	For	Management
10	Designate Newspaper to Publish Meeting Announcements	For	For	Management
11	Other Business	For	Against	Management

EMPRESA NACIONAL DE TELECOMUNICACIONES S.A. ENTEL

Ticker: ENTEL Security ID: P37115105
 Meeting Date: APR 28, 2016 Meeting Type: Special
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Increase via Issuance of Shares in the Amount of CLP 350 Billion	For	Against	Management
2	Authorize Allocation of 10 Percent of Capital Increase Proposed in Item 1 to	For	Against	Management

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3	Executive Compensation Plan Amend Articles 5 and Transitory 1 to Reflect Changes in Capital of Approved Previous Resolutions	For	Against	Management
4	Authorize Board to Carry out Registration and Placement of Shares in Connection with Company's Capital Increase	For	Against	Management
5	Amend Article 2 Re: Registered Headquarters	For	Against	Management
6	Adopt Other Necessary Agreements to Execute Approved Resolutions	For	Against	Management

EMPRESAS CMPC S.A.

Ticker: CMPC Security ID: P3712V107
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a	Accept Financial Statements and Statutory Reports	For	For	Management
b	Approve Dividend Distribution of CLP 10 per Share	For	For	Management
c	Elect Directors	For	Against	Management
d	Receive Report Regarding Related-Party Transactions	None	None	Management
e	Appoint Auditors and Designate Risk Assessment Companies	For	For	Management
f	Approve Remuneration of Directors; Approve Remuneration and Budget of Directors' Committee	For	For	Management
g	Receive Dividend Policy and Distribution Procedures	None	None	Management
h	Transact Other Business	None	None	Management

EMPRESAS COPEC S.A.

Ticker: COPEC Security ID: P7847L108
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a	Accept Financial Statements and Statutory Reports	For	For	Management
b	Elect Directors	For	Against	Management
c	Receive Report Regarding Related-Party Transactions	None	None	Management
d	Approve Remuneration of Directors	For	For	Management
e	Approve Remuneration and Budget of Directors' Committee; Present Report on Directors' Committee Expenses and Activities	For	For	Management
f	Appoint Auditors and Designate Risk Assessment Companies	For	For	Management
g	Other Business	For	Against	Management

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ENEA S.A.

Ticker: ENA Security ID: X2232G104
 Meeting Date: JUN 27, 2016 Meeting Type: Annual
 Record Date: JUN 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Receive Supervisory Board Report for Fiscal 2015	None	None	Management
6	Receive Auditor's Report on Financial Statements, Consolidated Financial Statements, and on Management Board Reports on Company's and Groups Operations for Fiscal 2015	None	None	Management
7	Approve Management Board Report on Company's Operations for Fiscal 2015	For	For	Management
8	Approve Financial Statements for Fiscal 2015	For	For	Management
9	Approve Consolidated Financial Statements for Fiscal 2015	For	For	Management
10	Approve Management Board Report on Group's Operations for Fiscal 2015	For	For	Management
11	Approve Treatment of Net Loss	For	For	Management
12.1	Approve Discharge of Krzysztof Zamasz (CEO)	For	For	Management
12.2	Approve Discharge of Dalida Gepfert (Management Board Member)	For	For	Management
12.3	Approve Discharge of Grzegorz Kinelski (Management Board Member)	For	For	Management
12.4	Approve Discharge of Pawel Orlof (Management Board Member)	For	For	Management
12.5	Approve Discharge of Wieslaw Piosik (CEO)	For	For	Management
13.1	Approve Discharge of Wojciech Chmielewski (Supervisory Board Chairman)	For	For	Management
13.2	Approve Discharge of Jeremi Mordasewicz (Supervisory Board Deputy Chairman)	For	For	Management
13.3	Approve Discharge of Michal Kowalewski (Supervisory Board Secretary)	For	For	Management
13.4	Approve Discharge of Sandra Malinowska (Supervisory Board Member)	For	For	Management
13.5	Approve Discharge of Malgorzata Niezgoda (Supervisory Board Member)	For	For	Management
13.6	Approve Discharge of Slawomir Brzezinski (Supervisory Board Member)	For	For	Management
13.7	Approve Discharge of Przemyslaw Lyczynski (Supervisory Board Member)	For	For	Management
13.8	Approve Discharge of Tadeusz Miklosz (Supervisory Board Member)	For	For	Management
13.9	Approve Discharge of Marian Goryni (Supervisory Board Member)	For	For	Management
13.10	Approve Discharge of Wojciech	For	For	Management

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13.11	Klimowicz (Supervisory Board Member) Approve Discharge of Rafal Szymanski (Supervisory Board Member)	For	For	Management
13.12	Approve Discharge of Monika Macewicz (Supervisory Board Member)	For	For	Management
13.13	Approve Discharge of Radoslaw Winiarski (Supervisory Board Member)	For	For	Management
13.14	Approve Discharge of Tomasz Golebiowski (Supervisory Board Member)	For	For	Management
13.15	Approve Discharge of Wieslaw Piosik (Supervisory Board Member)	For	For	Management
14	Receive Information on Procedure of Election of Management Board Members	None	None	Management
15	Receive Information on Procedure of Election of CEO and Two Management Board Members	None	None	Management
16	Close Meeting	None	None	Management

ENERGA SA

Ticker: ENG Security ID: X22336105
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: JUN 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Approve Management Board Report on Company's Operations in Fiscal 2015	For	For	Management
6	Approve Financial Statements for Fiscal 2015	For	For	Management
7	Approve Allocation of Income and Dividends of PLN 0.49 per Share	For	For	Management
8.1	Do Not Grant Discharge to Miroslaw Bielinski (CEO)	For	For	Management
8.2	Do Not Grant Discharge to Roman Szyszko (Deputy CEO)	For	For	Management
8.3	Do Not Grant Discharge to Wojciech Topolnicki (Deputy CEO)	For	For	Management
8.4	Do Not Grant Discharge to Andrzej Tersa (Deputy CEO)	For	For	Management
8.5	Do Not Grant Discharge to Jolanta Szydłowska (Deputy CEO)	For	For	Management
8.6	Do Not Grant Discharge to Seweryn Kedra (Deputy CEO)	For	For	Management
9.1	Approve Discharge of Boguslaw Nadolnik (Supervisory Board Member)	For	For	Management
9.2	Approve Discharge of Zbigniew Wtulich (Supervisory Board Member)	For	For	Management
9.3	Approve Discharge of Marian Gawrylczyk (Supervisory Board Member)	For	For	Management
9.4	Approve Discharge of Miroslaw Szreder (Supervisory Board Member)	For	For	Management
9.5	Approve Discharge of Paula Ziemiańska-Ksiezak (Supervisory Board Member)	For	For	Management
9.6	Approve Discharge of Bogdan Skalski	For	For	Management

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	(Supervisory Board Member)			
9.7	Approve Discharge of Jaroslaw Mioduszeewski (Supervisory Board Member)	For	For	Management
9.8	Approve Discharge of Jakub Zolyniak (Supervisory Board Member)	For	For	Management
9.9	Approve Discharge of Waldemar Kamrat (Supervisory Board Member)	For	For	Management
9.10	Approve Discharge of Roman Pionkowski (Supervisory Board Member)	For	For	Management
10	Approve Management Board Report on Group's Operations in Fiscal 2015	For	For	Management
11	Approve Consolidated Financial Statements for Fiscal 2015	For	For	Management
12	Close Meeting	None	None	Management

ENERSIS AMERICAS SA

Ticker: ENERSIS-AM Security ID: P37186106
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Remuneration of Directors' Committee and Approve Their Budget for FY 2016	For	For	Management
6	Present Board's Report on Expenses; Present Directors' Committee Report on Activities and Expenses	None	None	Management
7	Appoint Auditors	For	For	Management
8	Elect Two Supervisory Account Inspectors and their Alternates; Approve their Remuneration	For	For	Management
9	Designate Risk Assessment Companies	For	For	Management
10	Approve Investment and Financing Policy	For	For	Management
11	Present Dividend Policy and Distribution Procedures	None	None	Management
12	Receive Report Regarding Related-Party Transactions	None	None	Management
13	Present Report on Processing, Printing, and Mailing Information Required by Chilean Law	None	None	Management
14	Other Business	For	Against	Management
15	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ENERSIS CHILE S.A.

Ticker: ENERSIS-CH Security ID: ADPV33207
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income and Dividends	For	For	Management
2	Elect Directors	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Approve Remuneration and Budget of Directors' Committee	For	For	Management
5	Appoint Auditors	For	For	Management
6	Elect Two Supervisory Account Inspectors and their Alternates; Approve their Remuneration	For	For	Management
7	Designate Risk Assessment Companies	For	For	Management
8	Approve Investment and Financing Policy	For	For	Management
9	Present Dividend Policy and Distribution Procedures	None	None	Management
10	Receive Report Regarding Related-Party Transactions	None	None	Management
11	Present Report Re: Processing, Printing, and Mailing Information Required by Chilean Law	None	None	Management
12	Other Business	For	Against	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

EQUATORIAL ENERGIA S.A.

Ticker: EQTL3 Security ID: P3773H104
 Meeting Date: APR 15, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Approve Dividends	For	Did Not Vote	Management
4	Approve Remuneration of Company's Management	For	Did Not Vote	Management
5	Elect Fiscal Council Members and Approve their Remuneration	For	Did Not Vote	Management
5.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Did Not Vote	Shareholder

ETERNAL MATERIALS CO., LTD.

Ticker: 1717 Security ID: Y23471108
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management

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5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Amend Procedures for Endorsement and Guarantees	For	For	Management
7	Amend Procedures for Lending Funds to Other Parties	For	For	Management
8.1	Elect GAO GUO LUN with Shareholder No. 6 as Non-Independent Director	For	For	Management
8.2	Elect XIAO CI FEI with Shareholder No. 386 as Non-Independent Director	For	For	Management
8.3	Elect YANG HUAI KUN with Shareholder No. 17 as Non-Independent Director	For	For	Management
8.4	Elect HUANG WU TONG with Shareholder No. 70 as Non-Independent Director	For	For	Management
8.5	Elect GAO YING ZHI with Shareholder No. 71 as Non-Independent Director	For	For	Management
8.6	Elect KE JUN BIN, Representing Kwang Yang Motor Co., Ltd with Shareholder No. 398 as Non-Independent Director	For	For	Management
8.7	Elect XIE JIN KUN with Shareholder No. 354 as Non-Independent Director	For	For	Management
8.8	Elect CHEN YI HENG with Shareholder No. 125129 as Independent Director	For	For	Management
8.9	Elect HONG LI RONG with ID No. D220492XXX as Independent Director	For	For	Management
8.10	Elect XU RUI YUAN with ID No. Y120254XXX as Independent Director	For	Did Not Vote	Management
8.11	Elect CAI XIAN TANG with ID No. R103145XXX as Independent Director	For	For	Management
9	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	For	Management
10	Transact Other Business (Non-Voting)	None	None	Management

EVERGRANDE REAL ESTATE GROUP LTD.

Ticker: 3333 Security ID: G3225A103
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: JUN 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Hui Ka Yan as Director	For	For	Management
3b	Elect Xia Haijun as Director	For	For	Management
3c	Elect He Miaoling as Director	For	Against	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

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9 Change English and Dual Foreign Name For For Management

EVERLIGHT ELECTRONICS CO., LTD.

Ticker: 2393 Security ID: Y2368N104
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4.1	Elect Supervisor No. 1	None	Against	Shareholder

EXXARO RESOURCES LTD

Ticker: EXX Security ID: S26949107
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Monhla Hlahla as Director	For	Against	Management
1.2	Elect Saleh Mayet as Director	For	Against	Management
1.3	Elect Mxolisi Mgojo as Director	For	For	Management
1.4	Re-elect Zwelibanzi Mntambo as Director	For	For	Management
1.5	Re-elect Dr Fazel Randerera as Director	For	For	Management
2.1	Re-elect Dr Con Fauconnier as Member of the Audit Committee	For	For	Management
2.2	Re-elect Vuyisa Nkonyeni as Member of the Audit Committee	For	Against	Management
2.3	Re-elect Jeff van Rooyen as Member of the Audit Committee	For	For	Management
3.1	Elect Salukazi Dakile-Hlongwane as Member of the Social and Ethics Committee	For	For	Management
3.2	Re-elect Dr Con Fauconnier as Member of the Social and Ethics Committee	For	For	Management
3.3	Re-elect Dr Fazel Randerera as Member of the Social and Ethics Committee	For	For	Management
4	Approve Remuneration Policy	For	For	Management
5.1	Amend Long-Term Incentive Plan 2006	For	For	Management
5.2	Amend Deferred Bonus Plan 2006	For	For	Management
6	Reappoint PricewaterhouseCoopers Incorporated as Auditors of the Company and Appoint JFM Kotze as the Designated Audit Partner	For	For	Management
7	Authorise Ratification of Approved Resolutions	For	For	Management
1	Approve Non-executive Directors' Fees	For	For	Management
2	Authorise Repurchase of Issued Share Capital	For	For	Management
3	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	For	Management
4	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For	Management

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 EZ TEC EMPREENDIMENTOS PARTICIPACOES S.A

Ticker: EZTC3 Security ID: P3912H106
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	Against	Management
3	Approve Remuneration of Company's Management	For	For	Management

 EZ TEC EMPREENDIMENTOS PARTICIPACOES S.A

Ticker: EZTC3 Security ID: P3912H106
 Meeting Date: APR 29, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves for Bonus Issue	For	For	Management
2	Amend Article 5 to Reflect Changes in Capital	For	For	Management
3	Consolidate Bylaws	For	For	Management

 FAR EAST HORIZON LTD.

Ticker: 3360 Security ID: Y24286109
 Meeting Date: JUN 02, 2016 Meeting Type: Annual
 Record Date: MAY 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Ning Gaoning as Director	For	For	Management
3b	Elect John Law as Director	For	For	Management
3c	Elect Kuo Ming-Jian as Director	For	For	Management
3d	Elect Chen Guogang as Director	For	For	Management
3e	Elect Cai Cunqiang as Director	For	For	Management
3f	Elect Han Xiaojing as Director	For	For	Management
3g	Elect Liu Jialin as Director	For	For	Management
3h	Elect Yip Wai Ming as Director	For	For	Management
3i	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share	For	For	Management

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	Capital			
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

FAR EASTERN DEPARTMENT STORES LTD.

Ticker: 2903 Security ID: Y24315106
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

FAR EASTERN NEW CENTURY CORP

Ticker: 1402 Security ID: Y24374103
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Elect Sheng-Cheng Hu with ID No. G101118XXX as Independent Director	For	For	Management

FAR EASTONE TELECOMMUNICATIONS CO., LTD.

Ticker: 4904 Security ID: Y7540C108
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Financial Statements (Including Business Operations Report)	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management

FARGLORY LAND DEVELOPMENT CO. LTD.

Ticker: 5522 Security ID: Y2642L106

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Meeting Date: JUN 08, 2016 Meeting Type: Annual

Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4.1	Elect Non-Independent Director No.1	None	Against	Shareholder
4.2	Elect Non-Independent Director No.2	None	Against	Shareholder
5	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	For	Against	Management

FELDA GLOBAL VENTURES HOLDINGS BERHAD

Ticker: FGV Security ID: Y2477B108

Meeting Date: JUN 01, 2016 Meeting Type: Annual

Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2	Elect Mohd Isa Dato' Haji Abdul Samad as Director	For	For	Management
3	Elect Sulaiman Mahbob as Director	For	For	Management
4	Elect Zakaria Arshad as Director	For	For	Management
5	Elect Siti Zauyah Md Desa as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

FENG HSIN STEEL CO., LTD.

Ticker: 2015 Security ID: Y24814108

Meeting Date: JUN 08, 2016 Meeting Type: Annual

Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

FIBRA MACQUARIE MEXICO

Ticker: FIBRAMQ 12 Security ID: P3515D155

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Meeting Date: APR 20, 2016 Meeting Type: Annual

Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Audited Financial Statements for Fiscal Year 2015	For	For	Management
2	Approve Annual Report for Fiscal Year 2015	For	For	Management
3	Revocation of Matthew Banks, Nicholas William O'Neil, Jaime Lara Medellin and Peter Gaul as Members of Technical Committee	None	None	Management
4	Elect Juan Antonio Salazar Rigal as Independent Member of Technical Committee	For	For	Management
5	Elect Alvaro de Garay Arellano as Independent Member of Technical Committee	For	For	Management
6	Elect Luis Alberto Aziz Checa as Independent Member of Technical Committee	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

FIRST FINANCIAL HOLDING CO. LTD.

Ticker: 2892 Security ID: Y2518F100

Meeting Date: JUN 24, 2016 Meeting Type: Annual

Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Consolidated Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
5	Other Business	None	Against	Management

FORMOSA CHEMICALS & FIBRE CORPORATION

Ticker: 1326 Security ID: Y25946107

Meeting Date: JUN 07, 2016 Meeting Type: Annual

Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Procedures for Lending Funds to Other Parties	For	For	Management
5	Amend Procedures for Endorsement and Guarantees	For	For	Management
6	Amend Procedures Governing the	For	For	Management

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	Acquisition or Disposal of Assets			
7	Amend Trading Procedures Governing Derivatives Products	For	For	Management
8	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
9	Transact Other Business (Non-Voting)	None	None	Management

FORMOSA PLASTICS CORP.

Ticker: 1301 Security ID: Y26095102
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Amend Trading Procedures Governing Derivatives Products	For	For	Management
6	Amend Procedures for Lending Funds to Other Parties	For	For	Management
7	Amend Procedures for Endorsement and Guarantees	For	For	Management
8	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
9	Transact Other Business (Voting)	None	Against	Management

FORMOSAN RUBBER GROUP INC.

Ticker: 2107 Security ID: Y2604N108
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Capital Decrease via Cash	For	For	Management
5.1	Elect HSU CHENG TSAI with Shareholder No. 4 as Non-Independent Director	For	For	Management
5.2	Elect HSU CHENG CHI with shareholder No. 6 as Non-Independent Director	For	For	Management
5.3	Elect HSU CHENG-HSIN, Representing Eurogear Corp, with Shareholder No. 127328 as Non-Independent Director	For	For	Management
5.4	Elect HSU WEI JYH, Representing Pac-Net Construction Corp with Shareholder No. 47295 as Non-Independent Director	For	For	Management
5.5	Elect LIN KUN ZONG, Representing Formosan Construction Corp, with Shareholder No. 60023 as Non-Independent Director	For	For	Management

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5.6	Elect HSIAO SHENG-HSIEN with ID No. Q120727XXX as Independent Director	For	For	Management
5.7	Elect CHEN CHU-SHENG with ID No. P102509XXX as Independent Director	For	For	Management
5.8	Elect HO MIN CHUAN with Shareholder No. 21 as Supervisor	For	For	Management
5.9	Elect TANG KUN CHEN, Representing H & H Intl Co., Ltd with Shareholder No. 26 as Supervisor	For	For	Management
6	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	For	For	Management

FOXCONN TECHNOLOGY CO. LTD

Ticker: 2354 Security ID: Y3002R105
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Amend Procedures for Lending Funds to Other Parties	For	For	Management
7	Amend Procedures for Endorsement and Guarantees	For	For	Management
8	Amend Trading Procedures Governing Derivatives Products	For	For	Management
9	Amend Rules and Procedures for Election of Directors	For	For	Management
10.1	Elect Lin Donliang, Representative of Hyield Venture Capital Co., Ltd., with Shareholder No. 417956, as Non-Independent Director	For	For	Management
10.2	Elect Cheng Fang'i, Representative of Hyield Venture Capital Co., Ltd., with Shareholder No. 417956, as Non-Independent Director	For	For	Management
10.3	Elect Hung Chihchien, Representative of Caixin International Investment Co., Ltd., with Shareholder No. 5293, as Non-Independent Director	For	For	Management
10.4	Elect Lee Xuekun, Representative of Caixin International Investment Co., Ltd., with Shareholder No. 5293, as Non-Independent Director	For	For	Management
10.5	Elect Lin Sungshu, with ID No. F122814XXX, as Independent Director	For	For	Management
10.6	Elect Chen Yaoching, with ID No. H100915XXX, as Independent Director	For	For	Management
10.7	Elect Yu Hsiangtun, with Shareholder No. 521785, as Independent Director	For	For	Management

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11	Approve Release of Restrictions of Competitive Activities of Appointed Directors	For	For	Management
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FUBON FINANCIAL HOLDING CO. LTD.

Ticker: 2881 Security ID: Y26528102
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan for Profit Distribution	For	For	Management
4	Approve Long-term Funds Raising Plan	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Director Daniel Tsai	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Director Richard Tsai	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Director Vivien Hsu	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Director Samuel Hsu	For	For	Management
9	Approve Release of Restrictions of Competitive Activities of Director Jerry Harn	For	For	Management
10.1	Elect Jason Wang with ID No. R101091XXX as Independent Director	For	For	Management

GAZPROM NEFT PJSC

Ticker: SIBN Security ID: 36829G107
 Meeting Date: JUN 10, 2016 Meeting Type: Annual
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Dividends	For	For	Management
5	Fix Number of Directors	For	For	Management
6.1	Elect Vladimir Alisov as Director	None	Against	Management
6.2	Elect Marat Garaev as Director	None	Against	Management
6.3	Elect Valery Golubev as Director	None	Against	Management
6.4	Elect Nikolay Dubik as Director	None	Against	Management
6.5	Elect Aleksandr Dyukov as Director	None	Against	Management
6.6	Elect Andrey Kruglov as Director	None	Against	Management
6.7	Elect Aleksey Miller as Director	None	Against	Management
6.8	Elect Elena Mikhaylova as Director	None	Against	Management
6.9	Elect Kirill Seleznev as Director	None	Against	Management

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6.10	Elect Valery Serdyukov as Director	None	For	Management
6.11	Elect Mikhail Sereda as Director	None	Against	Management
6.12	Elect Sergey Fursenko as Director	None	Against	Management
6.13	Elect Vsevolod Cherepanov as Director	None	Against	Management
7.1	Elect Vadim Bikulov as Member of Audit Commission	For	For	Management
7.2	Elect Galina Delvig as Member of Audit Commission	For	For	Management
7.3	Elect Anatoly Kotlyar as Member of Audit Commission	For	For	Management
7.4	Elect Margarita Mironova as Member of Audit Commission	For	For	Management
7.5	Elect Aleksandr Frolov as Member of Audit Commission	For	For	Management
8	Ratify Auditor	For	For	Management
9	Approve Remuneration of Directors	For	Against	Management
10	Approve Remuneration of Members of Audit Commission	For	For	Management
S1	If You Are a Legal Entity Mark FOR; If You Are an Individual Holder Mark AGAINST	None	For	Management

GENTING MALAYSIA BERHAD

Ticker: GENM Security ID: Y2698A103
 Meeting Date: JUN 01, 2016 Meeting Type: Annual
 Record Date: MAY 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Elect Lim Keong Hui as Director	For	Against	Management
4	Elect Koh Hong Sun as Director	For	For	Management
5	Elect Mohammed Hanif bin Omar as Director	For	For	Management
6	Elect Alwi Jantan as Director	For	Against	Management
7	Elect Clifford Francis Herbert as Director	For	For	Management
8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
10	Authorize Share Repurchase Program	For	For	Management
11	Approve Renewal of Existing Shareholders' Mandate and Implementation of New Shareholders' Mandate for Additional Recurrent Related Party Transactions	For	For	Management

GENTING MALAYSIA BERHAD

Ticker: GENM Security ID: Y2698A103
 Meeting Date: JUN 01, 2016 Meeting Type: Special
 Record Date: MAY 25, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal by Resorts World Limited, an Indirect Wholly-Owned Subsidiary of the Company, of the Entire Shares in Genting Hong Kong Limited	For	For	Management

GIGABYTE TECHNOLOGY CO., LTD.

Ticker: 2376 Security ID: Y2711J107
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4.1	Elect Wen-lai Huang as Independent Director	For	For	Management
5	Other Business	None	Against	Management

GOLDEN EAGLE RETAIL GROUP LTD.

Ticker: 3308 Security ID: G3958R109
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3A	Elect Wong Chi Keung as Director	For	Against	Management
3B	Elect Lay Danny J as Director	For	For	Management
3C	Authorize Remuneration Committee to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5B	Authorize Repurchase of Issued Share Capital	For	For	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management

GOME ELECTRICAL APPLIANCES HOLDINGS LTD

Ticker: 493 Security ID: G3978C124
 Meeting Date: JUN 22, 2016 Meeting Type: Annual

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Record Date: JUN 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Zou Xiao Chun as Director	For	For	Management
4	Elect Zhang Da Zhong as Director	For	For	Management
5	Elect Lee Kong Wai, Conway as Director	For	Against	Management
6	Elect Ng Wai Hung as Director	For	Against	Management
7	Authorize Board to Fix Remuneration of Directors	For	For	Management
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Authorize Repurchase of Issued Share Capital	For	For	Management

GREAT WALL MOTOR CO., LTD.

Ticker: 2333 Security ID: Y2882P106
Meeting Date: MAY 17, 2016 Meeting Type: Annual
Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Audited Financial Report	For	For	Management
2	Approve Report of the Board of Directors	For	For	Management
3	Approve Profit Distribution Proposal	For	For	Management
4	Approve Annual Report and Its Summary Report	For	For	Management
5	Approve Report of the Independent Directors	For	For	Management
6	Approve Report of the Supervisory Committee	For	For	Management
7	Approve Operating Strategies	For	For	Management
8	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as External Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
9	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For	Management
10	Authorize Repurchase of Issued Share Capital	For	For	Management
11	Approve Termination of Implementation of the Non-public Issuance of A Shares	For	For	Management
12	Amend Articles of Association	For	For	Management

GREAT WALL MOTOR CO., LTD.

Ticker: 2333 Security ID: Y2882P106
Meeting Date: MAY 17, 2016 Meeting Type: Special
Record Date: APR 15, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Issued Share Capital	For	For	Management

GREATEK ELECTRONICS INC.

Ticker: 2441 Security ID: Y2858G106
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Profit Distribution	For	For	Management
4	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management
5	Approve Release of Restrictions on Competitive Activities of Lu Zhao Xiang, a Representative of Powertech Technology Inc.	For	For	Management
6	Approve Release of Restrictions on Competitive Activities of Wu Zong Liang	For	For	Management

GRUMA S.A.B. DE C.V.

Ticker: GRUMA B Security ID: P4948K121
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Present Report on Adherence to Fiscal Obligations	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Set Aggregate Nominal Amount of Share Repurchase Reserve and Present Report of Operations with Treasury Shares	For	For	Management
5	Elect Directors, Secretary, and Alternates, Verify Independence Classification of Directors and Approve Their Remuneration; Approve Remuneration of Audit and Corporate Practices Committees	For	Against	Management
6	Elect Chairmen of Audit and Corporate Practices Committees	For	Against	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Approve Minutes of Meeting	For	For	Management

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GRUPO AEROPORTUARIO DEL PACIFICO S.A.B. DE C.V.

Ticker: GAPB Security ID: P4959P100
 Meeting Date: APR 26, 2016 Meeting Type: Special
 Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Fixed Capital by MXN 1.75 Billion; Amend Article 6 of Company's Bylaws Accordingly	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO AEROPORTUARIO DEL PACIFICO S.A.B. DE C.V.

Ticker: GAPB Security ID: P4959P100
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reports in Compliance with Article 28, Section IV of Mexican Securities Market Law	For	For	Management
2	Approve Discharge of Board of Directors and Officers	For	For	Management
3	Approve Individual and Consolidated Financial Statements and Statutory Reports, and Approval of External Auditors' Report on Financial Statements	For	For	Management
4	Approve Allocation of Income in the Amount of MXN 2.4 Billion	For	For	Management
5	Approve Two Dividends of MXN 2.28 per Share and MXN 1.79 per Share to be Distributed on or Before Aug. 31, 2016 and Dec. 31, 2016 Respectively	For	For	Management
6	Cancel Pending Amount of MXN 850 Million of Share Repurchase Approved at AGM on April 21, 2015; Set Nominal Amount of Share Repurchase of up to a Maximum of MXN 950 Million	For	For	Management
7	Information on Election or Ratification of Four Directors and Their Respective Alternates of Series BB Shareholders	None	None	Management
8	Elect or Ratify Directors of Series B Shareholders that Hold 10 Percent of Share Capital	None	None	Management
9	Elect or Ratify Directors of Series B Shareholders	For	For	Management
10	Elect or Ratify Board Chairman	For	For	Management
11	Approve Remuneration of Directors for Years 2015 and 2016	For	For	Management
12	Elect or Ratify Director of Series B Shareholders and Member of Nomination and Remuneration Committee	For	For	Management
13	Elect or Ratify Chairman of Audit and Corporate Practices Committee	For	For	Management
14	Present Report Regarding Individual or	None	None	Management

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Accumulated Operations Greater Than \$3
Million

15	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
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GRUPO AEROPORTUARIO DEL SURESTE S.A.B. DE C.V.

Ticker: ASURB Security ID: P4950Y100

Meeting Date: APR 26, 2016 Meeting Type: Annual

Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve CEO's and Auditor's Report on Financial Statements and Statutory Reports	For	For	Management
1b	Approve Board's Report on Accounting Criteria Policy and Disclosure Policy Law	For	For	Management
1c	Approve Report Re: Activities and Operations Undertaken by the Board	For	For	Management
1d	Approve Individual and Consolidated Financial Statements	For	For	Management
1e	Approve Audit Committee's Report Regarding Company's Subsidiaries	For	For	Management
1f	Approve Report on Adherence to Fiscal Obligations	For	For	Management
2a	Approve Increase in Legal Reserve by MXN 145.41 Million	For	For	Management
2b	Approve Cash Dividends of MXN 5.61 Per Series B and BB Shares	For	For	Management
2c	Set Maximum Amount of MXN 1.08 Billion for Share Repurchase; Approve Policy Related to Acquisition of Own Shares	For	For	Management
3a	Approve Discharge of Board of Directors and CEO	For	For	Management
3b.1	Elect/Ratify Fernando Chico Pardo as Director	For	For	Management
3b.2	Elect/Ratify Jose Antonio Perez Anton as Director	For	For	Management
3b.3	Elect/Ratify Luis Chico Pardo as Director	For	For	Management
3b.4	Elect/Ratify Aurelio Perez Alonso as Director	For	For	Management
3b.5	Elect/Ratify Rasmus Christiansen as Director	For	For	Management
3b.6	Elect/Ratify Francisco Garza Zambrano as Director	For	For	Management
3b.7	Elect/Ratify Ricardo Guajardo Touche as Director	For	For	Management
3b.8	Elect/Ratify Guillermo Ortiz Martinez as Director	For	For	Management
3b.9	Elect/Ratify Roberto Servitje Sendra as Director	For	For	Management
3c.1	Elect/Ratify Ricardo Guajardo Touche as Chairman of Audit Committee	For	For	Management
3d.1	Elect/Ratify Fernando Chico Pardo, Jose Antonio Perez Anton and Roberto Servitje Sendra as Members of Nominations and Compensations Committee	For	For	Management

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3e.1	Approve Remuneration of Directors in the Amount of MXN 50,000	For	For	Management
3e.2	Approve Remuneration of Operations Committee in the Amount of MXN 50,000	For	For	Management
3e.3	Approve Remuneration of Nominations and Compensations Committee in the Amount of MXN 50,000	For	For	Management
3e.4	Approve Remuneration of Audit Committee in the Amount of MXN 70,000	For	For	Management
3e.5	Approve Remuneration of Acquisitions and Contracts Committee in the Amount of MXN 15,000	For	For	Management
4a	Authorize Claudio R. Gongora Morales to Ratify and Execute Approved Resolutions	For	For	Management
4b	Authorize Rafael Robles Miaja to Ratify and Execute Approved Resolutions	For	For	Management
4c	Authorize Ana Maria Poblano Chanona to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO FINANCIERO BANORTE S.A.B. DE C.V.

Ticker: GFNORTE O Security ID: P49501201
 Meeting Date: APR 22, 2016 Meeting Type: Annual
 Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.a1	Elect Carlos Hank Gonzalez as Board Chairman	For	Against	Management
3.a2	Elect Juan Antonio Gonzalez Moreno as Director	For	For	Management
3.a3	Elect David Juan Villarreal Montemayor as Director	For	For	Management
3.a4	Elect Jose Marcos Ramirez Miguel as Director	For	For	Management
3.a5	Elect Everardo Elizondo Almaguer as Director	For	For	Management
3.a6	Elect Carmen Patricia Armendariz Guerra as Director	For	For	Management
3.a7	Elect Hector Federico Reyes-Retana y Dahl as Director	For	For	Management
3.a8	Elect Eduardo Livas Cantu as Director	For	For	Management
3.a9	Elect Thomas Stanley Heather Rodriguez as Director	For	For	Management
3.a10	Elect Alfredo Elias Ayub as Director	For	For	Management
3.a11	Elect Adrian Sada Cueva as Director	For	For	Management
3.a12	Elect Olga Maria del Carmen Sanchez Cordero Davila as Director	For	For	Management
3.a13	Elect Alejandro Burillo Azcarraga as Director	For	For	Management
3.a14	Elect Jose Antonio Chedraui Eguia as Director	For	For	Management
3.a15	Elect Alfonso de Angoitia Noriega as Director	For	For	Management
3.a16	Elect Graciela Gonzalez Moreno as	For	For	Management

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	Alternate Director			
3.a17	Elect Juan Antonio Gonzalez Marcos as Alternate Director	For	For	Management
3.a18	Elect Carlos de la Isla Corry as Alternate Director	For	For	Management
3.a19	Elect Juan Carlos Braniff Hierro as Alternate Director	For	For	Management
3.a20	Elect Alberto Halabe Hamui as Alternate Director	For	For	Management
3.a21	Elect Roberto Kelleher Vales as Alternate Director	For	For	Management
3.a22	Elect Manuel Aznar Nicolin as Alternate Director	For	For	Management
3.a23	Elect Robert William Chandler Edwards as Alternate Director	For	For	Management
3.a24	Elect Ricardo Maldonado Yanez as Alternate Director	For	For	Management
3.a25	Elect Isaac Becker Kabacnik as Alternate Director	For	For	Management
3.a26	Elect Jose Maria Garza Trevino as Alternate Director	For	For	Management
3.a27	Elect Eduardo Alejandro Francisco Garcia Villegas as Alternate Director	For	For	Management
3.a28	Elect Javier Braun Burillo as Alternate Director	For	For	Management
3.a29	Elect Rafael Contreras Grosskelwing as Alternate Director	For	For	Management
3.a30	Elect Guadalupe Phillips Margain as Alternate Director	For	For	Management
3.b	Elect Hector Avila Flores as Board Secretary Who Will Not Be Part of Board	For	For	Management
3.c	Approve Directors Liability and Indemnification	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Elect Hector Federico Reyes-Retana y Dahl as Chairman of Audit and Corporate Practices Committee	For	For	Management
6	Approve Report on Share Repurchase; Set Aggregate Nominal Amount of Share Repurchase Reserve	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO FINANCIERO BANORTE S.A.B. DE C.V.

Ticker: GFNORTE O Security ID: P49501201
 Meeting Date: JUN 28, 2016 Meeting Type: Special
 Record Date: JUN 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cash Dividends	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO FINANCIERO INBURSA S.A.B. DE C.V.

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Ticker: GFINBUR O Security ID: P4950U165
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Present Report on Compliance with Fiscal Obligations	For	For	Management
2.1	Approve CEO's Report and Auditor's Report; Board's Opinion on Reports	For	For	Management
2.2	Approve Board's Report on Accounting Policies and Criteria for Preparation of Financial Statements	For	For	Management
2.3	Approve Report on Activities and Operations Undertaken by Board	For	For	Management
2.4	Approve Individual and Consolidated Financial Statements	For	For	Management
2.5	Approve Report on Activities Undertaken by Audit and Corporate Practices Committees	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Dividends	For	For	Management
5	Elect or Ratify Directors, Secretary and Deputy Secretary	For	Against	Management
6	Approve Remuneration of Directors, Secretary and Deputy Secretary	For	For	Management
7	Elect or Ratify Members of Corporate Practices and Audit Committees	For	Against	Management
8	Approve Remuneration of Members of Corporate Practices and Audit Committees	For	For	Management
9	Set Maximum Amount of Share Repurchase Reserve; Approve Share Repurchase Report	For	For	Management
10	Approve Granting of Powers	For	Against	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO FINANCIERO INBURSA S.A.B. DE C.V.

Ticker: GFINBUR O Security ID: P4950U165
 Meeting Date: APR 29, 2016 Meeting Type: Special
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	Against	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	Against	Management

GRUPO FINANCIERO SANTANDER MEXICO S.A.B. DE C.V.

Ticker: SANMEX B Security ID: P49513107
 Meeting Date: APR 28, 2016 Meeting Type: Annual/Special
 Record Date: APR 20, 2016

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

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	Statutory Reports			
2	Approve Allocation of Income	For	For	Management
3	Accept Chairman's and CEO's Report	For	For	Management
4	Accept Board's Opinion on President's and CEO Report	For	For	Management
5	Accept Board Report on Major Accounting and Disclosure Criteria and Policies	For	For	Management
6	Accept Report on Adherence to Fiscal Obligations for Fiscal Year 2014	For	For	Management
7	Accept Report on Operations and Activities Undertaken by Board	For	For	Management
8	Accept Board Report on Activities of Audit Committee and Corporate Practices, Nominating and Remuneration Committee	For	For	Management
9	Elect and Ratify Directors and Their Alternate Representatives of Series F and B Shareholders; Fix Their Remuneration	For	Against	Management
10	Approve Cash Dividends	For	For	Management
11	Amend Bylaws	For	Against	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO FINANCIERO SANTANDER MEXICO S.A.B. DE C.V.

Ticker: SANMEX B Security ID: P49513107
Meeting Date: APR 28, 2016 Meeting Type: Special
Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect or Ratify Directors Representing Series B Shareholders	For	Against	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	Against	Management

GRUPO HERDEZ S.A.B. DE C.V.

Ticker: HERDEZ * Security ID: P4951Q155
Meeting Date: APR 21, 2016 Meeting Type: Annual
Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of MXN 0.90 Per Share	For	For	Management
3.1	Elect or Ratify Hector Ignacio Hernandez-Pons Torres as Chairman	For	For	Management
3.2	Elect or Ratify Enrique Hernandez-Pons Torres as Vice-Chairman	For	For	Management
3.3	Elect or Ratify Flora Hernandez-Pons Torres de Merino as Director	For	For	Management
3.4	Elect or Ratify Enrique Castillo Sanchez Mejorada as Director	For	For	Management

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3.5	Elect or Ratify Carlos Autrey Maza as Director	For	For	Management
3.6	Elect or Ratify Eduardo Ortiz Tirado Serrano as Director	For	For	Management
3.7	Elect or Ratify Jose Roberto Danel Diaz as Director	For	For	Management
3.8	Elect or Ratify Jose Manuel Rincon Gallardo as Director	For	For	Management
3.9	Elect or Ratify Luis Rebollar Corona as Director	For	For	Management
3.10	Elect or Ratify Martin Ernesto Ramos Ortiz as Secretary Who Will Not Be Members of Board	For	For	Management
3.11	Elect or Ratify Claudia Luna Hernandez as Deputy Secretary Who Will Not Be Members of Board	For	For	Management
4	Approve Remuneration of Directors, Secretary, Deputy Secretary and Members of Audit and Corporate Practices Committees	For	For	Management
5	Set Maximum Amount of Share Repurchase Reserve at MXN 600 Million	For	For	Management
6	Elect or Ratify Jose Roberto Daniel Diaz as Chairman of Audit and Corporate Practices Committees	For	For	Management
7	Approve Report on Compliance with Fiscal Obligations	For	For	Management
8	Amend Stock Option Plan	For	Against	Management
9	Appoint Legal Representatives	For	For	Management
10	Approve Minutes of Meeting	For	For	Management

GRUPO LALA S.A.B. DE C.V.

Ticker: LALA B Security ID: P49543104
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Board of Directors' Report on Principal Accounting Policies and Criteria, and Disclosure Policy	For	For	Management
1.2	Approve Report on Activities and Operations Undertaken by Board	For	For	Management
1.3	Approve CEO's Report, Including Auditor's Report and Board's Opinion on CEO's Report	For	For	Management
1.4	Approve Financial Statements and Allocation of Income	For	For	Management
1.5	Approve Audit and Corporate Practices Committees' Reports	For	For	Management
1.6	Approve Report on Acquisition and Placing of Own Shares	For	For	Management
1.7	Approve Report on Adherence to Fiscal Obligations	For	For	Management
2	Approve Discharge Board of Directors and CEO	For	For	Management
3	Elect and or Ratify Directors, Secretary and Members of Audit and Corporate Practices Committee; Approve	For	Against	Management

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	Their Remuneration			
4	Set Maximum Amount of Share Repurchase Reserve	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
6	Approve Minutes of Meeting	For	For	Management

GRUPO MEXICO S.A.B. DE C.V.

Ticker: GMEXICO B Security ID: P49538112
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Present Report on Compliance with Fiscal Obligations	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Policy Related to Acquisition of Own Shares for 2015; Set Aggregate Nominal Amount of Share Repurchase Reserve for 2016	For	For	Management
5	Approve Discharge of Board of Directors, Executive Chairman and Board Committees	For	For	Management
6	Elect or Ratify Directors; Verify Independence of Board Members; Elect or Ratify Chairmen and Members of Board Committees	For	Against	Management
7	Approve Remuneration of Directors and Members of Board Committees	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO SANBORNS S.A.B. DE C.V.

Ticker: GSANBOR B-1 Security ID: P4984N203
 Meeting Date: APR 22, 2016 Meeting Type: Annual
 Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve CEO and External Auditor Reports on Operations and Results	For	For	Management
1.2	Approve Board of Directors' Report on Principal Accounting Policies and Criteria, and Disclosure; Accept Internal Auditors' Report	For	For	Management
1.3	Approve Report on Activities and Operations Undertaken by Board	For	For	Management
1.4	Approve Financial Statements	For	For	Management
2	Approve Report on Compliance with Fiscal Obligations	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Cash Dividends of MXN 0.86 Per Share to be Distributed in Two	For	For	Management

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	Installments of MXN 0.43 Each			
5	Elect or Ratify Directors and Secretary	For	Against	Management
6	Approve Remuneration of Directors and Secretary	For	For	Management
7	Elect or Ratify Members to Audit and Corporate Practices Committee	For	Against	Management
8	Approve Remuneration of Audit and Corporate Practices Committees Members	For	For	Management
9	Set Nominal Amount of Share Repurchase of up to a Maximum of MXN 1.5 Billion	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO TELEVISIA S.A.B.

Ticker: TLEVISA CPO Security ID: P4987V137
 Meeting Date: APR 28, 2016 Meeting Type: Special
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect or Ratify Directors Representing Series L Shareholders	For	Against	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	Against	Management

GRUPO TELEVISIA S.A.B.

Ticker: TLEVISA CPO Security ID: P4987V137
 Meeting Date: APR 28, 2016 Meeting Type: Special
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect or Ratify Directors Representing Series D Shareholders	For	Against	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	Against	Management

GUANGDONG INVESTMENT LTD.

Ticker: 270 Security ID: Y2929L100
 Meeting Date: JUN 10, 2016 Meeting Type: Annual
 Record Date: JUN 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Wen Yinheng as Director	For	For	Management
3.2	Elect Zhang Hui as Director	For	For	Management
3.3	Elect Chan Cho Chak, John as Director	For	For	Management
3.4	Elect Wu Ting Yuk, Anthony as Director	For	For	Management
3.5	Elect Ho Lam Lai Ping, Theresa as Director	For	For	Management

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3.6	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Ernst & Young as Independent Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management

GUANGZHOU AUTOMOBILE GROUP CO., LTD.

Ticker: 2238 Security ID: Y2R318121
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Annual Report	For	For	Management
2	Approve 2015 Work Report of the Board of Directors	For	For	Management
3	Approve 2015 Work Report of the Supervisory Committee	For	For	Management
4	Approve 2015 Financial Report	For	For	Management
5	Approve 2015 Profit Distribution Plan	For	For	Management
6	Approve Appointment of Auditors	For	For	Management
7	Approve Appointment of Internal Control Auditors	For	For	Management
8	Elect Wang Junyang as Supervisor	For	For	Management

GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD.

Ticker: 1788 Security ID: Y2961L109
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Yim Fung as Director	For	For	Management
3.2	Elect Li Guangjie as Director	For	For	Management
3.3	Elect Tsang Yiu Keung Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6b	Authorize Repurchase of Issued Share Capital	For	For	Management
6c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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HAITIAN INTERNATIONAL HOLDINGS LTD.

Ticker: 1882 Security ID: G4232C108
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Zhang Jingzhang as Director and Authorize Board to Fix His Remuneration	For	For	Management
3	Elect Zhang Jianming as Director and Authorize Board to Fix His Remuneration	For	For	Management
4	Elect Guo Mingguang as Director and Authorize Board to Fix His Remuneration	For	For	Management
5	Elect Chen Ningning as Director and Authorize Board to Fix Her Remuneration	For	For	Management
6	Authorize Board to Fix Remuneration of Directors	For	For	Management
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Authorize Repurchase of Issued Share Capital	For	For	Management
10	Authorize Reissuance of Repurchased Shares	For	Against	Management

HAITONG SECURITIES CO., LTD.

Ticker: 600837 Security ID: Y2988F101
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Approve Annual Report	For	For	Management
4	Approve Final Accounts Report	For	For	Management
5	Approve Profit Distribution Plan	For	For	Management
6	Approve Renewal of Engagement of A Share Auditing Firm and H Share Auditing Firm for the Year 2016	For	For	Management
7	Approve Proposal Regarding Investment Asset Allocation Equity, Fixed Income Securities and Derivative Products	For	For	Management
8	Authorize Board to Determine Provision of Guarantees	For	Against	Management
9.1	Approve Proposal Regarding Related Party Transactions with BNP Paribas Investment Partners BE Holding SA	For	For	Management
9.2	Approve Proposal Regarding Related	For	For	Management

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	Party Transactions with Shanghai Shengyuan Real Estate (Group) Company Limited			
9.3	Approve Proposal Regarding Related Party Transactions between the Company and Its Subsidiaries with Other Related Corporate Legal Persons	For	For	Management
9.4	Approve Proposal Regarding Related Party Transactions between the Company and Its Subsidiaries with Related Natural Persons	For	For	Management
10	Elect Zhang Ming as Director	For	For	Management
11	Elect Song Chunfeng Supervisor	For	For	Management
12	Approve Proposal Regarding Adjustments to Allowances of Directors and Supervisors	For	For	Management
13	Elect Chu, Lawrence Sheng Yu as Director	For	For	Shareholder
14	Elect Chan, Wah Man Carman as Director	For	For	Shareholder
1.1	Approve Type of Debt Financing Instruments Relating to the Issuance of Onshore Debt Financing Instruments	For	For	Management
1.2	Approve Term of Debt Financing Instruments Relating to the Issuance of Onshore Debt Financing Instruments	For	For	Management
1.3	Approve Interest Rate Relating to the Issuance of Onshore Debt Financing Instruments	For	For	Management
1.4	Approve Issuer, Issue Size, and Issue Method Relating to the Issuance of Onshore Debt Financing Instruments	For	For	Management
1.5	Approve Issue Price Relating to the Issuance of Onshore Debt Financing Instruments	For	For	Management
1.6	Approve Security and Other Credit Enhancement Arrangements Relating to the Issuance of Onshore Debt Financing Instruments	For	For	Management
1.7	Approve Use of Proceeds Relating to the Issuance of Onshore Debt Financing Instruments	For	For	Management
1.8	Approve Issue Target and Arrangements on Placement to Shareholders of the Company Relating to the Issuance of Onshore Debt Financing Instruments	For	For	Management
1.9	Approve Guarantee Measures for Repayment Relating to the Issuance of Onshore Debt Financing Instruments	For	For	Management
1.10	Approve Listing of Debt Financing Instruments Relating to the Issuance of Onshore Debt Financing Instruments	For	For	Management
1.11	Approve Validity Period of Resolution Relating to the Issuance of Onshore Debt Financing Instruments	For	For	Management
1.12	Approve Authorization for Issuance of Onshore Debt Financing Instruments of the Company	For	For	Management
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
3	Amend Articles of Association	For	For	Shareholder

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HAP SENG CONSOLIDATED BERHAD

Ticker: HAPSENG Security ID: Y6579W100
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAY 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Jorgen Bornhoft as Director	For	For	Management
2	Elect Abdul Aziz Bin Hasan as Director	For	For	Management
3	Elect Simon Shim Kong Yip as Director	For	For	Management
4	Elect Leow Ming Fong @ Leow Min Fong as Director	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Approve Jorgen Bornhoft to Continue Office as Independent Non-Executive Director	For	For	Management

HAP SENG CONSOLIDATED BERHAD

Ticker: HAPSENG Security ID: Y6579W100
 Meeting Date: MAY 19, 2016 Meeting Type: Special
 Record Date: MAY 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Gek Poh (Holdings) Sdn Bhd Group	For	For	Management
2	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Lei Shing Hong Limited Group	For	For	Management
3	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Samling Strategic Corporation Sdn Bhd Group, Lingui Developments Berhad Group, and Glenealy Plantations (Malaya) Berhad Group	For	For	Management
4	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Corporated International Consultant	For	For	Management
5	Authorize Share Repurchase Program	For	For	Management
6	Approve the Proposed Disposal and the Proposed Option Shares Disposal	For	For	Management
7	Approve Acquisition of the Entire Issued Share Capital of Malaysian Mosaics Sdn Bhd from Gek Poh (Holdings) Sdn Bhd	For	For	Management

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HENGAN INTERNATIONAL GROUP CO. LTD.

Ticker: 1044 Security ID: G4402L151
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Hui Ching Chi as Director	For	For	Management
4	Elect Ada Ying Kay Wong as Director	For	For	Management
5	Elect Wang Ming Fu as Director	For	For	Management
6	Elect Ho Kwai Ching Mark as Director	For	For	Management
7	Elect Zhou Fang Sheng as Director	For	Against	Management
8	Authorize Board to Fix Remuneration of Directors	For	For	Management
9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Authorize Repurchase of Issued Share Capital	For	For	Management
12	Authorize Reissuance of Repurchased Shares	For	Against	Management
13	Approve Special Dividend by Way of a Distribution in Specie	For	For	Management

HIGHWEALTH CONSTRUCTION CORP

Ticker: 2542 Security ID: Y31959102
 Meeting Date: JUN 13, 2016 Meeting Type: Annual
 Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

HINDUSTAN UNILEVER LIMITED.

Ticker: 500696 Security ID: Y3218E138
 Meeting Date: JUN 30, 2016 Meeting Type: Annual
 Record Date: JUN 23, 2016

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

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2	Approve Interim Dividend and Final Dividend	For	For	Management
3	Reelect Harish Manwani as Director	For	For	Management
4	Reelect Pradeep Banerjee as Director	For	For	Management
5	Reelect P.B. Balaji as Director	For	For	Management
6	Approve B S R & Co. LLP, as Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Remuneration of Cost Auditors	For	For	Management

HINDUSTAN UNILEVER LIMITED.

Ticker: 500696 Security ID: Y3218E138
 Meeting Date: JUN 30, 2016 Meeting Type: Court
 Record Date: JUN 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

HON HAI PRECISION INDUSTRY CO., LTD.

Ticker: 2317 Security ID: Y36861105
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Amend Procedures for Lending Funds to Other Parties	For	For	Management
7	Amend Procedures for Endorsement and Guarantees	For	For	Management
8	Amend Trading Procedures Governing Derivatives Products	For	For	Management
9	Amend Rules and Procedures for Election of Directors and Supervisors	For	For	Management
10.1	Elect Gou, Tai-ming with Shareholder No. 1 as Non-Independent Director	For	For	Management
10.2	Elect Lu, Fang-ming, Representing Hon Jin International Investment Co., Ltd. with Shareholder No. 57132 as Independent Director	For	For	Management
10.3	Elect Tai, Jeng-wu, Representing Hon Chiao International Investment Co., Ltd. with Shareholder No. 16662 as Non-Independent Director	For	For	Management
10.4	Elect Chen, Jen-gwo, Representing Hon Chiao International Investment Co., Ltd with Shareholder No. 16662 as	For	For	Management

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	Non-Independent Director			
10.5	Elect Huang, Qing-yuan with ID No. R101807XXX as Non-Independent Director	For	For	Management
10.6	Elect Sung, Hsueh-jen with ID No. R102960XXX as Non-Independent Director	For	For	Management
10.7	Elect Fu, Li-chen with ID No. A120777XXX as Independent Director	For	For	Management
10.8	Elect Lee, Kai-fu with ID No. F121958XXX as Independent Director	For	For	Management
10.9	Elect Chan, Chi-shean with ID No. N101117XXX as Independent Director	For	For	Management
11	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

HUA NAN FINANCIAL HOLDINGS CO., LTD.

Ticker: 2880 Security ID: Y3813L107
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
5.1	Elect SHIU,KUANG-SI, a Representative of Ministry of Finance with Shareholder No.2, as Non-Independent Director	For	For	Management
5.2	Elect CHANG,YUN-PENG, a Representative of Ministry of Finance with Shareholder No.2, as Non-Independent Director	For	For	Management
5.3	Elect CHIANG,SHIH-TIEN, a Representative of Bank of Taiwan Co., Ltd. with Shareholder No.3, as Non-Independent Director	For	For	Management
5.4	Elect HSU,CHIH WEN, a Representative of Bank of Taiwan Co., Ltd. with Shareholder No.3, as Non-Independent Director	For	For	Management
5.5	Elect LIN,YUN, a Representative of Bank of Taiwan Co., Ltd. with Shareholder No.3, as Non-Independent Director	For	For	Management
5.6	Elect HSIEH,LIRNG-YUAN, a Representative of Bank of Taiwan Co., Ltd. with Shareholder No.3, as Non-Independent Director	For	For	Management
5.7	Elect LEE,CHIA-CHEN, a Representative of Bank of Taiwan Co., Ltd. with Shareholder No.3, as Non-Independent Director	For	For	Management
5.8	Elect JENG,SHIH-CHING, a Representative of Bank of Taiwan Co., Ltd. with Shareholder No.3, as	For	For	Management

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	Non-Independent Director			
5.9	Elect LIN,MING-CHENG, a Representative of Lin Xion Zheng Foundation with Shareholder No.7899, as non-Independent Director	For	For	Management
5.10	Elect LIN, TOM, a Representative of Lin Xion Zheng Foundation with Shareholder No.7899, as non-Independent Director	For	For	Management
5.11	Elect LIN,CHIH-YU, a Representative of Lin Xion Zheng Foundation with Shareholder No.7899, as non-Independent Director	For	For	Management
5.12	Elect LIN,CHIH-YANG, a Representative of Lin Xion Zheng Foundation with Shareholder No.7899, as non-Independent Director	For	For	Management
5.13	Elect HSU CHEN,AN-LAN, a Representative of Yong Chang Foundation with Shareholder No.283585, as Non-Independent Director	For	For	Management
5.14	Elect HSU,MICHAEL YUAN JEN, a Representative of Yong Chang Foundation with Shareholder No.283585, as Non-Independent Director	For	For	Management
5.15	Elect SHEN,VIVIEN, a Representative of China Man-Made Fiber Corporation with Shareholder No.7963, as Non-Independent Director	For	For	Management
5.16	Elect Wu Gui Sen with ID No.P106266XXX as Independent Director	For	For	Management
5.17	Elect Chen Qing Xiu with Shareholder No.325422 as Independent Director	For	For	Management
5.18	Elect Xu Chong Yuan with Shareholder No.300317 as Independent Director	For	For	Management
5.19	Elect Chen Jun Bin with Shareholder No. 300320 as Independent Director	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Director Bank of Taiwan	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Director Jiang Shi Tian	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Director Xu Zhi Wen	For	For	Management
9	Approve Release of Restrictions of Competitive Activities of Director Xu Chen An Lan	For	For	Management
10	Approve Release of Restrictions of Competitive Activities of Director Xu Yuan Zhen	For	For	Management
11	Approve Release of Restrictions of Competitive Activities of Director Lin Zhi Yang	For	For	Management
12	Approve Release of Restrictions of Competitive Activities of Director Chen Jun Bin	For	For	Management

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HUADIAN POWER INTERNATIONAL CORPORATION LTD.

Ticker: 1071 Security ID: Y3738Y101
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
2	Approve of Issuance of Debt Financing Instruments	For	Against	Management
3	Approve 2015 Report of the Board	For	For	Management
4	Approve 2015 Report of the Supervisory Committee	For	For	Management
5	Approve 2015 Audited Financial Report	For	For	Management
6	Approve 2015 Profit Distribution Proposal	For	For	Management
7.1	Approve Deloitte Touche Tohmatsu Certified Public Accountants and Deloitte Touche Tohmatsu Certified Public Accountants LLP as International and Domestic Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7.2	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Internal Control Auditor of the Company and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve 2015 Performance Report of the Independent Non-Executive Directors	For	For	Management
9	Elect Wang Chuanshun as Director	For	For	Management

HUANENG POWER INTERNATIONAL, INC.

Ticker: 902 Security ID: Y3744A105
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: JUN 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Work Report of Board of Directors	For	For	Management
2	Approve 2015 Work Report of Supervisory Committee	For	For	Management
3	Approve 2015 Audited Financial Statements	For	For	Management
4	Approve 2015 Profit Distribution Plan	For	For	Management
5	Approve KPMG and KPMG Huazhen LLP as the International and PRC Auditors	For	For	Management
6	Elect Xu Mengzhou as Director	For	For	Management
7	Amend Articles of Association	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Approve Issuance of Domestic and Foreign Perpetual Debts Under the General Mandate	None	For	Shareholder

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HUISHANG BANK CORP LTD

Ticker: 3698 Security ID: Y3749K108
 Meeting Date: JUN 20, 2016 Meeting Type: Annual
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Final Financial Accounts	For	For	Management
2	Approve 2016 Financial Budget	For	For	Management
3	Approve 2015 Profit Distribution Plan	For	For	Management
4	Approve PricewaterhouseCoopers Zhong Tian LLP (special general partnership) as External Auditor and PricewaterhouseCoopers as International Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Appraisal Report on the Performance of the Directors	For	For	Management
6	Approve Appraisal Report on the Performance of the Supervisors	For	For	Management
7	Approve 2015 Report of the Board of Directors	For	For	Management
8	Approve 2015 Work Report of the Supervisors	For	For	Management
9	Approve Basis for Determination of the Remuneration of the Directors	For	For	Management
10	Approve Basis for Determination of the Remuneration of Former Chairman of the Supervisors	For	For	Management
11	Approve Authorization to Deal with Matters Relating to the Purchase of Liability Insurance for Directors, Supervisors and Senior Management	For	Against	Management
12	Approve Amendments to the Dilution of Current Returns as a Result of the A Share Offering and Remedial Measures	For	Against	Management
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
14	Approve Extension of the Validity Period of the Plan for the A Share Offering	For	Against	Management
15	Approve Extension of the Validity Period of the Authorization to the Board to Deal with Specific Matters in Relation to the A Share Offering	For	Against	Management
16.1	Approve Type of Preference Shares to be Issued in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management
16.2	Approve Number of Preference Shares to be Issued and Issue Size in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management
16.3	Approve Par Value and Issue Price in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management
16.4	Approve Maturity in Relation to the Non-public Issuance of Offshore	For	For	Management

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	Preference Shares			
16.5	Approve Method of Issuance and Target Investors in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management
16.6	Approve Lock-up Period in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management
16.7	Approve Dividend Distribution Terms in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management
16.8	Approve Terms of Mandatory Conversion in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management
16.9	Approve Terms of Conditional Redemption in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management
16.10	Approve Restrictions on Voting Rights and Terms of Restoration of Voting Rights in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management
16.11	Approve Order of Distribution on Liquidation and Procedures for Liquidation in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management
16.12	Approve Security in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management
16.13	Approve Use of Proceeds in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management
16.14	Approve Listing/Trading Arrangements in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management
16.15	Approve Validity Period of the Resolution in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management
16.16	Approve Matters Relating to Authorization in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management
16.17	Approve Matters Relating to Delegated Authorization in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management
17	Amend Articles of Association	For	For	Management
18	Approve Authorization of the General Meeting to the Board	For	For	Management
19	Approve Authorization of Liquidity Support to Affiliates	For	For	Management
20	Approve Termination of the Non-Public Issuance of Offshore Preference Shares	None	Against	Shareholder

HUISHANG BANK CORP LTD

Ticker: 3698

Security ID: Y3749K108

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Meeting Date: JUN 20, 2016 Meeting Type: Special

Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Type of Preference Shares to be Issued in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management
2	Approve Number of Preference Shares to be Issued and Issue Size in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management
3	Approve Par Value and Issue Price in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management
4	Approve Maturity in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management
5	Approve Method of Issuance and Target Investors in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management
6	Approve Lock-up Period in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management
7	Approve Dividend Distribution Terms in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management
8	Approve Terms of Mandatory Conversion in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management
9	Approve Terms of Conditional Redemption in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management
10	Approve Restrictions on Voting Rights and Terms of Restoration of Voting Rights in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management
11	Approve Order of Distribution on Liquidation and Procedures for Liquidation in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management
12	Approve Security in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management
13	Approve Use of Proceeds Relating to the Non-Public Issuance of Offshore Preference Shares	For	For	Management
14	Approve Listing/Trading Arrangements in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management
15	Approve Validity Period of the Resolution in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management
16	Approve Matters Relating to Authorization in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management
17	Approve Matters Relating to Delegated	For	For	Management

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Authorization in Relation to the
Non-public Issuance of Offshore
Preference Shares

IHH HEALTHCARE BERHAD

Ticker: IHH Security ID: Y374AH103
Meeting Date: MAY 27, 2016 Meeting Type: Annual
Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve First and Final Dividend	For	For	Management
2	Elect Mohammed Azlan bin Hashim as Director	For	For	Management
3	Elect Satoshi Tanaka as Director	For	For	Management
4	Elect Azmil Zahrudin bin Raja Abdul Aziz as Director	For	For	Management
5	Elect Abu Bakar bin Suleiman as Director	For	For	Management
6	Approve Remuneration of Non-Executive Directors With Effect from May 28, 2016 Until May 31, 2017	For	For	Management
7	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Approve Allocation of Units to Abu Bakar bin Suleiman Under the Long Term Incentive Plan (LTIP)	For	Against	Management
10	Approve Allocation of Units to Tan See Leng Under the LTIP	For	Against	Management
11	Approve Allocation of Units to Mehmet Ali Aydinlar Under the LTIP	For	Against	Management
12	Authorize Share Repurchase Program	For	For	Management
1	Amend Articles of Association	For	For	Management

IMPERIAL HOLDINGS LTD

Ticker: IPL Security ID: S38127122
Meeting Date: APR 29, 2016 Meeting Type: Special
Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issue of Ordinary Shares to Wooddale in Terms of Section 41(1)(b) of the Companies Act	For	For	Management
1	Authorise Ratification of Approved Resolution	For	For	Management

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: 1398 Security ID: Y3990B112

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Meeting Date: JUN 24, 2016 Meeting Type: Annual

Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Work Report of the Board of Directors	For	For	Management
2	Approve 2015 Work Report of the Board of Supervisors	For	For	Management
3	Elect Yi Huiman as Director	For	For	Management
4	Elect Shen Si as Director	For	For	Management
5	Elect Zhang Wei as Supervisor	For	For	Management
6	Elect Shen Bingxi as Supervisor	For	For	Management
7	Approve 2015 Audited Accounts	For	For	Management
8	Approve 2015 Profit Distribution Plan	For	For	Management
9	Approve 2016 Fixed Asset Investment Budget	For	For	Management
10	Approve Proposal in Respect of the Issue of Eligible Tier-2 Capital Instruments with Write- Down Feature of up to 88 Billion	For	For	Management
11	Approve KPMG Huazhen (Special General Partnership) as the Domestic External Auditor of the Bank and KPMG as the International External Auditor	For	For	Management

INDUSTRIAS BACHOCO S.A.B. DE C.V.

Ticker: IBA Security ID: P5508Z127

Meeting Date: APR 27, 2016 Meeting Type: Annual

Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Present Report on Adherence to Fiscal Obligations	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Set Maximum Amount of Share Repurchase Reserve	For	For	Management
5	Elect or Ratify Directors and Secretary; Verify Independence Classification of Board Members	For	For	Management
6	Elect or Ratify Chairman and Members of Audit and Corporate Practices Committee	For	For	Management
7	Approve Remuneration of Directors, Board Secretary, and Audit and Corporate Practices Committee Chairman and Members	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Approve Minutes of Previous Meeting	For	For	Management

INFOSYS LTD.

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Ticker: INFY Security ID: 456788108
 Meeting Date: JUN 18, 2016 Meeting Type: Annual
 Record Date: MAY 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements	For	For	Management
2	Approve Dividend Payment	For	For	Management
3	Elect Vishal Sikka as Director	For	For	Management
4	Approve B S R & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

INFRAESTRUCTURA ENERGETICA NOVA S.A.B. DE C.V.

Ticker: IENOVA * Security ID: P5R19K107
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports and Allocation of Income	For	For	Management
2	Elect or Ratify Principal and Alternate Directors and Members of Audit and Corporate Practices Committee; Verify Independence Classification of Board Members	For	Against	Management
3	Approve Remuneration of Principal and Alternate Directors, Members of Board Committees and Company Secretary	For	For	Management
4	Appoint Legal Representatives	For	For	Management

INNOLUX CORP

Ticker: 3481 Security ID: Y1371R102
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	For	For	Management
5	Approve Cash Capital Increase by Private Issuance of Ordinary Shares/Preferred Shares or Private Issuance of Oversea/Domestic Convertible Bonds	For	For	Management
6	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
7	Amend Rules and Procedures for	For	For	Management

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8	Election of Directors and Supervisors Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
9	Amend Trading Procedures Governing Derivatives Products	For	For	Management
10	Amend Procedures for Lending Funds to Other Parties	For	For	Management
11	Amend Procedures for Endorsement and Guarantees	For	For	Management
12.1	Elect Jyh-Chau Wang, a Representative of Jia Lian Investment Ltd with Shareholder No. 4158 as Non-Independent Director	For	For	Management
12.2	Elect Te-Tsai Huang, a Representative of Hong Yang Venture Capital Ltd with Shareholder No.2 as Non-Independent Director	For	For	Management
12.3	Elect Chuang-Yi Chiu, a Representative of I-Chen Investment Ltd with Shareholder No.2437 as Non-Independent Director	For	For	Management
12.4	Elect Chin-Lung Ting, a Representative of Innolux Education Foundation with Shareholder No. 189994 as Non-Independent Director	For	For	Management
12.5	Elect Bo-Bo Wang with ID No. A100072XXX as Independent Director	For	For	Management
12.6	Elect Chi-Chia Hsieh with ID No. A110957XXX as Independent Director	For	For	Management
12.7	Elect Yuk-Lun Yim with ID No. 1959051XXX as Independent Director	For	For	Management
13	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	For	Management

INTIME RETAIL (GROUP) COMPANY LIMITED

Ticker: 1833 Security ID: G4922U103
 Meeting Date: MAY 10, 2016 Meeting Type: Special
 Record Date: MAY 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Whitewash Waiver	For	For	Management
1b	Authorize Any One Director and/or Company Secretary to Handle All Matters Related to the Whitewash Waiver	For	For	Management

INTIME RETAIL (GROUP) COMPANY LIMITED

Ticker: 1833 Security ID: G4922U103
 Meeting Date: JUN 03, 2016 Meeting Type: Annual
 Record Date: MAY 31, 2016

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

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Statutory Reports				
2	Approve Final Dividend	For	For	Management
3A1	Elect Yu Ning as Director	For	For	Management
3A2	Elect Chow Joseph as Director	For	For	Management
3B	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

INVENTEC CORPORATION

Ticker: 2356 Security ID: Y4176F109
 Meeting Date: JUN 20, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Rules and Procedures for Election of Directors and Supervisors	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	For	For	Management

INVERSIONES AGUAS METROPOLITANAS S.A.

Ticker: IAM Security ID: P58595102
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Present Dividend Policy	None	None	Management
4	Receive Report Regarding Related-Party Transactions	None	None	Management
5	Appoint Auditors	For	For	Management
6	Designate Risk Assessment Companies	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Present Board's Report on Expenses	None	None	Management
9	Approve Remuneration and Budget of Directors' Committee	For	For	Management
10	Present Directors' Committee Report on	None	None	Management

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	Activities and Expenses			
11	Designate Newspaper to Publish Meeting Announcements	For	For	Management
12	Transact Other Business	None	None	Management

INVERSIONES LA CONSTRUCCION S.A.

Ticker: ILC Security ID: P5817R105
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends of CLP 280 Per Share	For	For	Management
3	Approve Dividend Policy	For	For	Management
4	Elect Directors	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Remuneration and Budget of Directors' Committee	For	For	Management
7	Appoint Auditors and Designate Risk Assessment Companies	For	For	Management
8	Receive Report of Directors' Committee	For	For	Management
9	Receive Report Regarding Related-Party Transactions	For	For	Management
10	Designate Newspaper to Publish Meeting Announcements	For	For	Management
11	Other Business	For	Against	Management

INVERSIONES LA CONSTRUCCION S.A.

Ticker: ILC Security ID: P5817R105
 Meeting Date: APR 28, 2016 Meeting Type: Special
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Board Size Decrease from 9 to 7 Members	For	For	Management
2	Approve Sale of Floors of Company Building to AFP Habitat	For	For	Management
3	Approve Partial Cessions of Promise of Sale of Apoquindo/Las Condes Building to Related-Parties	For	Against	Management

ITAU UNIBANCO HOLDING SA

Ticker: ITUB4 Security ID: P5968U105
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year	For	Did Not Vote	Management

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	Ended Dec. 31, 2015		
2	Approve Allocation of Income	For	Did Not Vote Management
3.1	Elect Alfredo Egydio Arruda Villela Filho as Director	For	Did Not Vote Management
3.2	Elect Alfredo Egydio Setubal as Director	For	Did Not Vote Management
3.3	Elect Candido Botelho Bracher as Director	For	Did Not Vote Management
3.4	Elect Demosthenes Madureira de Pinho Neto as Director	For	Did Not Vote Management
3.5	Elect Fabio Colletti Barbosa as Independent Director	For	Did Not Vote Management
3.6	Elect Gustavo Jorge Laboissiere Loyola as Independent Director	For	Did Not Vote Management
3.7	Elect Jose Gallo as Independent Director	For	Did Not Vote Management
3.8	Elect Nildemar Secches as Independent Director	For	Did Not Vote Management
3.9	Elect Pedro Luiz Bodin de Moraes as Independent Director	For	Did Not Vote Management
3.10	Elect Pedro Moreira Salles as Director	For	Did Not Vote Management
3.11	Elect Ricardo Villela Marino as Director	For	Did Not Vote Management
3.12	Elect Roberto Egydio Setubal as Director	For	Did Not Vote Management
4.1	Elect Alkimar Ribeiro Moura as Fiscal Council Member	For	Did Not Vote Management
4.2	Elect Iran Siqueira Lima as Fiscal Council Member	For	Did Not Vote Management
4.3	Elect Joao Costa as Alternate Fiscal Council Member	For	Did Not Vote Management
4.4	Elect Jose Caruso Cruz Henriques as Alternate Fiscal Council Member	For	Did Not Vote Management
5	Approve Remuneration of Company's Management and Fiscal Council Members	For	Did Not Vote Management

ITAU UNIBANCO HOLDING SA

Ticker: ITUB4 Security ID: P5968U105
 Meeting Date: APR 27, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cancellation of Treasury Shares	For	Did Not Vote Management	
2.1	Amend Article 3 to Reflect Changes in Capital	For	Did Not Vote Management	
2.2	Amend Article 6	For	Did Not Vote Management	
2.3	Amend Article 7	For	Did Not Vote Management	
3	Consolidate Bylaws	For	Did Not Vote Management	

ITC LTD.

Ticker: ITC Security ID: Y4211T171
 Meeting Date: JUN 27, 2016 Meeting Type: Special
 Record Date: MAY 20, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Share Capital	For	For	Management
2	Amend Articles of Association to Reflect Changes in Capital	For	For	Management
3	Approve Bonus Issue	For	For	Management

JBS S.A.

Ticker: JBSS3 Security ID: P59695109
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Fiscal Council Members and Alternates	For	For	Management
3.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Did Not Vote	Shareholder
4	Approve Remuneration of Company's Management and Fiscal Council Members	For	For	Management

JBS S.A.

Ticker: JBSS3 Security ID: P59695109
 Meeting Date: APR 29, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Agreement to Absorb JBS Holding Internacional S.A., Tannery do Brasil S.A., Paranoa Alimentos Ltda., FG Holding III Ltda., Brazservice Wet Leather S.A., JBS Confinamento Ltda. and FG Holding IV S.A.	For	For	Management
2	Ratify Apsis Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed Transactions	For	For	Management
3	Approve Independent Firm's Appraisals	For	For	Management
4	Approve Absorption of JBS Holding Internacional S.A., Tannery do Brasil S.A., Paranoa Alimentos Ltda., FG Holding III Ltda., Brazservice Wet Leather S.A., JBS Confinamento Ltda. and FG Holding IV S.A.	For	For	Management
5	Ratify Remuneration of Company's Management for Fiscal Year 2012	For	Against	Management
6	Amend Articles 5 and 6 to Reflect Changes in Capital	For	For	Management
7	Amend Articles 3 and 19	For	For	Management
8	Consolidate Bylaws	For	For	Management

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KENDA RUBBER INDUSTRIAL CO.

Ticker: 2106 Security ID: Y4658X107
 Meeting Date: JUN 14, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

KGHM POLSKA MIEDZ S.A.

Ticker: KGH Security ID: X45213109
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: JUN 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Receive Management Board Report on Company's Operations and Financial Statements for Fiscal 2015	None	None	Management
6	Receive Management Board Proposal on Treatment of Net Loss	None	None	Management
7	Receive Management Board Proposal on Dividends	None	None	Management
8	Receive Supervisory Board Report on Board's Review of Management Board Report on Company's Operations, Financial Statements, and Management Board Proposal on Allocation of Income	None	None	Management
9.1	Receive Supervisory Board Report on Company's Standing for Fiscal 2015	None	None	Management
9.2	Receive Supervisory Board Report on Board's Work for Fiscal 2015	None	None	Management
10.1	Approve Management Board Report on Company's Operations for Fiscal 2015	For	For	Management
10.2	Approve Financial Statements for Fiscal 2015	For	For	Management
10.3	Approve Treatment of Net Loss	For	For	Management
10.4	Approve Dividends of PLN 1.50 per Share	For	For	Management
11.1a	Approve Discharge of Marcin Chmielewski (Management Board Member)	For	For	Management
11.1b	Approve Discharge of Jacek Kardela (Management Board Member)	For	For	Management
11.1c	Approve Discharge of Wojciech Kedzia	For	For	Management

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	(Management Board Member)			
11.1d	Approve Discharge of Mirosław Laskowski (Management Board Member)	For	For	Management
11.1e	Approve Discharge of Jarosław Romanowski (Management Board Member)	For	For	Management
11.1f	Approve Discharge of Herbert Wirth (Management Board Member)	For	For	Management
11.2a	Approve Discharge of Tomasz Cyran (Supervisory Board Member)	For	For	Management
11.2b	Approve Discharge of Józef Czyczerski (Supervisory Board Member)	For	For	Management
11.2c	Approve Discharge of Bogusław Fiedor (Supervisory Board Member)	For	For	Management
11.2d	Approve Discharge of Leszek Hajdacki (Supervisory Board Member)	For	For	Management
11.2e	Approve Discharge of Andrzej Kidyba (Supervisory Board Member)	For	For	Management
11.2f	Approve Discharge of Marcin Moryn (Supervisory Board Member)	For	For	Management
11.2g	Approve Discharge of Jacek Poswiata (Supervisory Board Member)	For	For	Management
11.2h	Approve Discharge of Bogusław Szarek (Supervisory Board Member)	For	For	Management
11.2i	Approve Discharge of Barbara Wartecka-Kwater (Supervisory Board Member)	For	For	Management
12	Receive Management Board Report on Group's Operations and Consolidated Financial Statements for Fiscal 2015	None	None	Management
13	Receive Supervisory Board Report on Board's Review of Management Board Report on Group's Operations and Consolidated Financial Statements	None	None	Management
14.1	Approve Management Board Report on Group's Operations for Fiscal 2015	For	For	Management
14.2	Approve Consolidated Financial Statements for Fiscal 2015	For	For	Management
15	Receive Management Board Proposal on Disclosure Policy	None	None	Management
16	Approve Management Board Proposal on Disclosure Policy	For	For	Management
17	Close Meeting	None	None	Management

KING YUAN ELECTRONICS CO., LTD.

Ticker: 2449 Security ID: Y4801V107
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management

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KINGBOARD CHEMICAL HOLDINGS LTD

Ticker: 148 Security ID: G52562140
 Meeting Date: MAY 23, 2016 Meeting Type: Annual
 Record Date: MAY 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3A	Elect Cheung Kwok Wing as Director	For	For	Management
3B	Elect Chang Wing Yiu as Director	For	For	Management
3C	Elect Chen Maosheng as Director	For	For	Management
3D	Elect Cheung Ming Man as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6B	Authorize Repurchase of Issued Share Capital	For	For	Management
6C	Authorize Reissuance of Repurchased Shares	For	Against	Management

KINGBOARD LAMINATES HOLDINGS LTD.

Ticker: 1888 Security ID: G5257K107
 Meeting Date: MAY 23, 2016 Meeting Type: Annual
 Record Date: MAY 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3A	Elect Cheung Kwok Keung as Director	For	For	Management
3B	Elect Cheung Kwok Ping as Director	For	For	Management
3C	Elect Lam Ka Po as Director	For	For	Management
3D	Elect Lo Ka Leong as Director	For	For	Management
3E	Elect Lau Ping Cheung, Kaizer as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6B	Authorize Repurchase of Issued Share Capital	For	For	Management
6C	Authorize Reissuance of Repurchased Shares	For	Against	Management

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KINIK CO.

Ticker: 1560 Security ID: Y4789C105
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

KOMERCNI BANKA A.S.

Ticker: KOMB Security ID: X45471111
 Meeting Date: APR 22, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Management Board Report on Company's Operations and State of Its Assets in Fiscal 2015	For	For	Management
2	Receive Report on Act Providing for Business Undertaking in the Capital Market	None	None	Management
3	Receive Management Board Report on Related Entities	None	None	Management
4	Receive Financial Statements, Consolidated Financial Statements, and Management Board Proposal on Allocation of Income for Fiscal 2015	None	None	Management
5	Receive Supervisory Board Report on Financial Statements, Management Board Proposal on Allocation of Income, Consolidated Financial Statements, Board's Work, and Company's Standing in Fiscal 2015	None	None	Management
6	Receive Audit Committee Report for Fiscal 2015	None	None	Management
7	Approve Financial Statements for Fiscal 2015	For	For	Management
8	Approve Allocation of Income and Dividends of CZK 310 for Fiscal 2015	For	For	Management
9	Approve Consolidated Financial Statements for Fiscal 2015	For	For	Management
10	Elect Borivoj Kacena as Supervisory Board Member	For	For	Management
11	Elect Borivoj Kacena as Audit Committee Member	For	For	Management
12	Approve Share Repurchase Program	For	For	Management
13	Ratify Deloitte Audit s.r.o. as Auditor for Fiscal 2016	For	For	Management
14	Amend Articles of Association	For	For	Management
15	Fix Maximum Variable Compensation Ratio	For	For	Management

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 KROTON EDUCACIONAL S.A.

Ticker: KROT3 Security ID: P6115V129
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management

 KROTON EDUCACIONAL S.A.

Ticker: KROT3 Security ID: P6115V129
 Meeting Date: APR 28, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Company's Management and Fiscal Council Members	For	Did Not Vote	Management

 KULIM (MALAYSIA) BERHAD

Ticker: KULIM Security ID: Y50196107
 Meeting Date: MAY 03, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Selective Capital Reduction and Repayment Exercise	For	For	Management

 KULIM (MALAYSIA) BERHAD

Ticker: KULIM Security ID: Y50196107
 Meeting Date: MAY 03, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Zulkifli Ibrahim as Director	For	For	Management
3	Elect Jamaludin Md Ali as Director	For	For	Management
4	Elect Abdul Rahman Sulaiman as Director	For	Against	Management
5	Elect Rozaini Mohd Sani as Director	For	For	Management
6	Elect Arshad Ayub as Director	For	For	Management
7	Elect Radzuan A. Rahman as Director	For	For	Management
8	Elect Haron Siraj as Director	For	For	Management
9	Approve Remuneration of Directors	For	For	Management

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10	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Arshad Ayub to Continue Office as Independent Non-Executive Director	For	For	Management
12	Approve Haron Siraj to Continue Office as Independent Non-Executive Director	For	For	Management
13	Approve Radzuan A. Rahman to Continue Office as Independent Non-Executive Director	For	For	Management
14	Authorize Share Repurchase Program	For	For	Management
15	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

KUNLUN ENERGY COMPANY LTD

Ticker: 00135 Security ID: G5320C108
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3A	Elect Huang Weihe as Director	For	For	Management
3B	Elect Liu Xiao Feng as Director	For	For	Management
3C	Elect Sun Patrick as Director	For	Against	Management
4	Elect Ding Shilu as Director	For	For	Management
5	Elect Zhao Zhongxun as Director	For	For	Management
6	Elect Zhang Yaoming as Director	For	For	Management
7	Authorize Board to Fix Remuneration of Directors	For	For	Management
8	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Authorize Repurchase of Issued Share Capital	For	For	Management
11	Authorize Reissuance of Repurchased Shares	For	Against	Management

KWG PROPERTY HOLDING LTD.

Ticker: 1813 Security ID: G53224104
Meeting Date: JUN 03, 2016 Meeting Type: Annual
Record Date: MAY 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Kong Jian Min as Director and Authorize Board to Fix His Remuneration	For	For	Management
4	Elect Lee Ka Sze, Carmelo as Director	For	Against	Management

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	and Authorize Board to Fix His Remuneration			
5	Elect Tam Chun Fai as Director and Authorize Board to Fix His Remuneration	For	Against	Management
6	Elect Li Bin Hai as Director and Authorize Board to Fix His Remuneration	For	Against	Management
7	Approve Ernst & Young Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Authorize Repurchase of Issued Share Capital	For	For	Management
10	Authorize Reissuance of Repurchased Shares	For	Against	Management

LAFARGE MALAYSIA BERHAD

Ticker: LAFMSIA Security ID: Y5348J101
Meeting Date: MAY 24, 2016 Meeting Type: Annual
Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Michael Lim Yoke Tuan as Director	For	For	Management
2	Elect Sapna Sood as Director	For	Against	Management
3	Elect Thierry Legrand as Director	For	For	Management
4	Elect Bi Yong Chungunco as Director	For	For	Management
5	Elect Afwida Binti Tunku A. Malek as Director	For	For	Management
6	Elect Ian Thackwray as Director	For	For	Management
7	Approve Deloitte as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve Imran ibni Almarhum Tuanku Ja'afar to Continue Office as Independent Non-Executive Director	For	For	Management
10	Approve A. Razak bin Ramli to Continue Office as Independent Non-Executive Director	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
12	Authorize Share Repurchase Program	For	For	Management

LEE & MAN PAPER MANUFACTURING LTD.

Ticker: 2314 Security ID: G5427W130
Meeting Date: MAY 09, 2016 Meeting Type: Annual
Record Date: MAY 04, 2016

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

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3	Elect Lee Man Chun Raymond as Director	For	For	Management
4	Elect Li King Wai Ross as Director	For	For	Management
5	Elect Poon Chung Kwong as Director	For	For	Management
6	Authorize Board to Confirm the Terms of Appointment, Including the Remuneration, of Wong Kai Tung Tony	For	For	Management
7	Authorize Board to Confirm the Terms of Appointment, Including the Remuneration, of Peter A Davies	For	For	Management
8	Authorize Board to Confirm the Terms of Appointment, Including the Remuneration, of Chau Shing Yim David	For	For	Management
9	Approve Remuneration of Directors for the Year Ended December 31, 2015	For	For	Management
10	Authorize Board to Fix Remuneration of Directors for the Year Ending December 31, 2016	For	For	Management
11	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
13	Authorize Repurchase of Issued Share Capital	For	For	Management
14	Authorize Reissuance of Repurchased Shares	For	Against	Management

LIBERTY HOLDINGS LTD

Ticker: LBH Security ID: S44440121
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2015	For	For	Management
2.1	Re-elect Santie Botha as Director	For	For	Management
2.2	Re-elect Steven Braudo as Director	For	Abstain	Management
2.3	Re-elect Dr Sibusiso Sibisi as Director	For	For	Management
2.4	Re-elect Jim Sutcliffe as Director	For	For	Management
2.5	Elect Yunus Suleman as Director	For	For	Management
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with A du Preez as the Individual Registered Auditor	For	For	Management
4	Place Authorised but Unissued Ordinary Shares Under Control of Directors	For	For	Management
5	Place Authorised but Unissued Preference Shares Under Control of Directors	For	For	Management
6	Authorise Board to Issue Shares for Cash	For	For	Management
7.1	Re-elect Mike Ilsley as Chairman of the Audit and Actuarial Committee	For	For	Management
7.2	Re-elect Angus Band as Member of the Audit and Actuarial Committee	For	For	Management
7.3	Re-elect Tony Cunningham as Member of	For	For	Management

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	the Audit and Actuarial Committee			
7.4	Elect Yunus Suleman as Member of the Audit and Actuarial Committee	For	For	Management
7.5	Re-elect Jim Sutcliffe as Member of the Audit and Actuarial Committee	For	For	Management
8	Approve Remuneration Policy	For	For	Management
1	Authorise Directors to Issue Any Ordinary Shares of the Company for the Implementation of Any Share Incentive Scheme	For	Against	Management
2.1	Approve Remuneration of the Chairman of the Board	For	For	Management
2.2	Approve Remuneration of the Lead Independent Director	For	For	Management
2.3	Approve Remuneration of the Board Member	For	For	Management
2.4	Approve Remuneration of the International Board Member, Member of Committees and Subsidiary Board and Chairman of a Sub-committee	For	For	Management
2.5	Approve Remuneration of the International Board Member, Member of Committees and Subsidiary Board and Chairman of a Committee	For	For	Management
2.6	Approve Remuneration of the Chairman of the Group Audit and Actuarial Committee	For	For	Management
2.7	Approve Remuneration of the Member of the Group Audit and Actuarial Committee	For	For	Management
2.8	Approve Remuneration of the Chairman of the Group Actuarial Committee	For	For	Management
2.9	Approve Remuneration of the Member of the Group Actuarial Committee	For	For	Management
2.10	Approve Remuneration of the Chairman of the Group Risk Committee	For	For	Management
2.11	Approve Remuneration of the Member of the Group Risk Committee	For	For	Management
2.12	Approve Remuneration of the Chairman of the Group Remuneration Committee	For	For	Management
2.13	Approve Remuneration of the Member of the Group Remuneration Committee	For	For	Management
2.14	Approve Remuneration of the Chairman of the Group Social, Ethics and Transformation Committee	For	For	Management
2.15	Approve Remuneration of the Member of the Group Social, Ethics and Transformation Committee	For	For	Management
2.16	Approve Remuneration of the Member of the Group Directors' Affairs Committee	For	For	Management
2.17	Approve Remuneration of the Chairman of the Group IT Committee	For	For	Management
2.18	Approve Remuneration of the Member of the Group IT Committee	For	For	Management
2.19	Approve Remuneration of the Chairman of the STANLIB Limited Board	For	For	Management
2.20	Approve Remuneration of the Member of the STANLIB Limited Board	For	For	Management
2.21	Approve Fee Per Ad Hoc Board Meeting	For	For	Management
2.22	Approve Fee Per Ad Hoc Board Committee Meeting	For	For	Management
3.1	Approve Financial Assistance to Related or Inter-related Company or	For	For	Management

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	Corporation			
3.2	Approve Financial Assistance to Any Employee, Director, Prescribed Officer or Other Person or Any Trust Established for their Benefit in Terms of Any Share Incentive Scheme	For	For	Management
4	Authorise Repurchase of Issued Share Capital	For	For	Management

LIGHT S.A.

Ticker: LIGT3 Security ID: P63529104
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Fix Number of Directors and Alternates	For	Did Not Vote	Management
4	Elect Directors and Alternates	For	Did Not Vote	Management
4.1	Elect Ricardo Reisen de Pinho as Director and Marcio Guedes Pereira Junior as Alternate Appointed by Minority Shareholder	None	Did Not Vote	Shareholder
5	Install Fiscal Council and Elect Fiscal Council Members	For	Did Not Vote	Management
5.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Did Not Vote	Shareholder
6	Approve Remuneration of Company's Management	For	Did Not Vote	Management
7	Approve Remuneration of Fiscal Council Members	For	Did Not Vote	Management

LIGHT S.A.

Ticker: LIGT3 Security ID: P63529104
 Meeting Date: APR 28, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-Ratify Remuneration of Company's Management for Fiscal Year 2015	For	Did Not Vote	Management

LITE-ON TECHNOLOGY CORP.

Ticker: 2301 Security ID: Y5313K109
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of	For	For	Management

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	Association			
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve the Issuance of New Shares by Capitalization of Profit	For	For	Management
5	Amend Rules and Procedures for Election of Directors	For	For	Management
6.1	Elect Raymond Soong, with Shareholder No. 1, as Non-Independent Director	For	For	Management
6.2	Elect Warren Chen, Representative of Lite on Capital Corporation, with Shareholder No. 28383, as Non-Independent Director	For	For	Management
6.3	Elect Keh Shew Lu, Representative of Ta Sung Investment Co., Ltd., with Shareholder No. 59285, as Non-Independent Director	For	For	Management
6.4	Elect Y.T. Pan, Representative of Ta Sung Investment Co., Ltd., with Shareholder No. 59285, as Non-Independent Director	For	For	Management
6.5	Elect CH Chen, Representative of Yuan Pao Development and Investment Co., Ltd., with Shareholder No. 103603, as Non-Independent Director	For	For	Management
6.6	Elect David Lee, Representative of Yuan Pao Development and Investment Co., Ltd., with Shareholder No. 103603, as Non-Independent Director	For	For	Management
6.7	Elect Joseph Lin, Representative of Dorcas Investment Co., Ltd., with Shareholder No. 617, as Non-Independent Director	For	For	Management
6.8	Elect Kuo Feng Wu, with Shareholder No. 435271, as Independent Director	For	For	Management
6.9	Elect Harvey Chang, with Shareholder No. 441272, as Independent Director	For	For	Management
6.10	Elect Edward Yang, with Shareholder No. 435270, as Independent Director	For	For	Management
6.11	Elect Albert Hseuh, with Shareholder No. 528391, as Independent Director	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Appointed Directors	For	For	Management

LOCALIZA RENT A CAR S.A.

Ticker: RENT3 Security ID: P6330Z111
Meeting Date: APR 29, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Approve Remuneration of Company's Management	For	Did Not Vote	Management

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LOJAS RENNER

Ticker: LREN3 Security ID: P6332C102
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Accept Management Statements for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
1.b	Accept Financial Statements for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2.a	Approve Allocation of Income	For	Did Not Vote	Management
2.b	Approve Dividends	For	Did Not Vote	Management
3	Fix Number of Directors	For	Did Not Vote	Management
4	Elect Directors	For	Did Not Vote	Management
5	Approve Remuneration of Company's Management	For	Did Not Vote	Management
6	Fix Number of Fiscal Council Members	For	Did Not Vote	Management
7	Elect Fiscal Council Members	For	Did Not Vote	Management
8	Approve Remuneration of Fiscal Council Members	For	Did Not Vote	Management

LOJAS RENNER

Ticker: LREN3 Security ID: P6332C102
 Meeting Date: APR 20, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Remuneration of Company's Management for Fiscal Year 2015	For	Did Not Vote	Management

LONG CHEN PAPER CO. LTD.

Ticker: 1909 Security ID: Y53458108
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

LONGFOR PROPERTIES CO. LTD

Ticker: 960 Security ID: G5635P109
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date: MAY 24, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Wu Yajun as Director	For	For	Management
3.2	Elect Frederick Peter Churchouse as Director	For	For	Management
3.3	Elect Chan Chi On, Derek as Director	For	For	Management
3.4	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

LUKOIL PJSC

Ticker: LKOH Security ID: 69343P105
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends	For	For	Management
2.1	Elect Vagit Alekperov as Director	None	Against	Management
2.2	Elect Viktor Blazheev as Director	None	Against	Management
2.3	Elect Toby Gati as Director	None	For	Management
2.4	Elect Valery Grayfer as Director	None	Against	Management
2.5	Elect Igor Ivanov as Director	None	Against	Management
2.6	Elect Nikolay Nikolaev as Director	None	Against	Management
2.7	Elect Ravil Maganov as Director	None	Against	Management
2.8	Elect Roger Munnings as Director	None	For	Management
2.9	Elect Richard Matzke as Director	None	Against	Management
2.10	Elect Guglielmo Moscato as Director	None	Against	Management
2.11	Elect Ivan Pictet as Director	None	For	Management
2.12	Elect Leonid Fedun as Director	None	Against	Management
3	Elect Vagit Alekperov as President of Company	For	For	Management
4.1	Elect Ivan Vrublevski as Member of Audit Commission	For	For	Management
4.2	Elect Pavel Suloyev as Member of Audit Commission	For	For	Management
4.3	Elect Aleksandr Surkov as Member of Audit Commission	For	For	Management
5.1	Approve Remuneration of Directors for Their Service until 2016 AGM	For	For	Management
5.2	Approve Remuneration of Directors for Their Service from 2016 AGM	For	For	Management
6.1	Approve Remuneration of Members of Audit Commission for Their Service until 2016 AGM	For	For	Management

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6.2	Approve Remuneration of Members of Audit Commission for Their Service Starting from 2016 AGM	For	For	Management
7	Ratify Auditor	For	For	Management
8	Amend Charter	For	For	Management
9	Approve New Edition of Regulations on General Meetings	For	For	Management
10	Approve New Edition of Regulations on Board of Directors	For	For	Management
11	Approve New Edition of Regulations on Management	For	For	Management
12	Approve Related-Party Transaction with OAO Kapital Strakhovanie Re: Liability Insurance for Directors, Officers, and Corporations	For	For	Management

MAGNIT PJSC

Ticker: MGNT Security ID: 55953Q202

Meeting Date: JUN 02, 2016 Meeting Type: Annual

Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4.1	Elect Aleksandr Aleksandrov as Director	None	For	Management
4.2	Elect Sergey Galitsky as Director	None	Against	Management
4.3	Elect Vladimir Gordeychuk as Director	None	Against	Management
4.4	Elect Aleksandr Zayonts as Director	None	For	Management
4.5	Elect Khachatur Pombukhchan as Director	None	Against	Management
4.6	Elect Alexey Pshenichny as Director	None	For	Management
4.7	Elect Aslan Shkhachemukov as Director	None	Against	Management
5.1	Elect Roman Efimenko as Member of Audit Commission	For	For	Management
5.2	Elect Angela Udovichenko as Member of Audit Commission	For	For	Management
5.3	Elect Denis Fedotov as Member of Audit Commission	For	For	Management
6	Ratify Auditor to Audit Company's Accounts in Accordance with Russian Accounting	For	For	Management
7	Ratify Auditor to Audit Company's Accounts in Accordance with IFRS	For	For	Management
8.1	Approve Large-Scale Transaction with AO Tander Re: Loan Agreement	For	For	Management
8.2	Approve Large-Scale Transaction with AO Russian Agricultural Bank Re: Guarantee Agreement	For	For	Management
8.3	Approve Large-Scale Transaction with AO Alfa Bank Re: Guarantee Agreement	For	For	Management
8.4	Approve Large-Scale Transaction with PAO Rosbank Re: Guarantee Agreement	For	For	Management
8.5	Approve Large-Scale Transaction with PAO Sberbank Russia Re: Guarantee Agreement	For	For	Management

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MAGNITOGORSK IRON & STEEL WORKS

Ticker: MAGN Security ID: 559189204
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Annual Report	For	For	Management
1.2	Approve Financial Statements	For	For	Management
1.3	Approve Allocation of Income	For	For	Management
1.4	Approve Dividends	For	For	Management
2.1	Elect Viktor Rashnikov as Director	None	Against	Management
2.2	Elect Ruben Aganbegyan as Director	For	For	Management
2.3	Elect Kirill Lyovin as Director	None	For	Management
2.4	Elect Nikolay Lyadov as Director	None	Against	Management
2.5	Elect Valery Martzinovich as Director	For	For	Management
2.6	Elect Ralph Tavakolyan Morgan as Director	For	For	Management
2.7	Elect Olga Rashnikova as Director	None	Against	Management
2.8	Elect Zumrud Rustamova as Director	None	Against	Management
2.9	Elect Sergey Sulimov as Director	None	Against	Management
2.10	Elect Pavel Shilyaev as Director	None	Against	Management
3.1	Elect Aleksandr Maslennikov as Member of Audit Commission	For	For	Management
3.2	Elect Oksana Dyuldina as Member of Audit Commission	For	For	Management
3.3	Elect Galina Akimova as Member of Audit Commission	For	For	Management
4	Ratify ZAO PricewaterhouseCoopers Audit as Auditor	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Remuneration of Members of Audit Commission	For	Against	Management
S1	If You Are a Legal Entity Mark FOR; If You Are an Individual Holder Mark AGAINST	None	For	Management

MAH SING GROUP BERHAD

Ticker: MAHSING Security ID: Y5418R108
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: JUN 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve First and Final Dividend	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Elect Ng Poh Seng as Director	For	For	Management
4	Elect Izaham Bin Abd. Rani as Director	For	For	Management
5	Approve Deloitte as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect Yaacob Bin Mat Zain as Director	For	For	Management
7	Approve Yaacob Bin Mat Zain to Continue Office as Independent Non-Executive Director	For	For	Management
8	Approve Izaham Bin Abd. Rani to Continue Office as Independent	For	For	Management

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	Non-Executive Director			
9	Approve Loh Kok Leong to Continue Office as Independent Non-Executive Director	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
12	Authorize Share Repurchase Program	For	For	Management

MAHLE METAL LEVE S.A.

Ticker: LEVE3 Security ID: P6528U106
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Approve Capital Budget	For	Did Not Vote	Management
4.1	Elect Directors and Alternates	For	Did Not Vote	Management
4.2	Elect Mauro Gentile Rodrigues da Cunha as Director and Reginaldo Ferreira Alexandre as Alternate Nominated by Minority Shareholders	None	Did Not Vote	Shareholder
5.1	Elect Fiscal Council Members and Alternates and Approve their Remuneration	For	Did Not Vote	Management
5.2	Elect Mario Probst as Fiscal Council Member and Monica Hojaij Carvalho Molina as Alternate Appointed by Minority Shareholder	None	Did Not Vote	Shareholder

MAHLE METAL LEVE S.A.

Ticker: LEVE3 Security ID: P6528U106
 Meeting Date: APR 27, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Company's Management	For	Did Not Vote	Management

MALAYSIA AIRPORTS HOLDINGS BERHAD

Ticker: AIRPORT Security ID: Y5585D106
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Elect Mohmad Isa bin Hussain as Director	For	For	Management
4	Elect Yam Kong Choy as Director	For	For	Management
5	Elect Zalekha binti Hassan as Director	For	For	Management
6	Elect Rosli bin Abdullah as Director	For	For	Management
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

MASSMART HOLDINGS LTD

Ticker: MSM Security ID: S4799N122
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Moses Kgosana as Director	For	For	Management
2	Elect Enrique Ostale as Director	For	For	Management
3	Re-elect Chris Seabrooke as Director	For	For	Management
4	Reappoint Ernst & Young Inc as Auditors of the Company with Allister Jon Carshagen as the Audit Partner	For	For	Management
5.1	Re-elect Chris Seabrooke as Chairman of the Audit Committee	For	For	Management
5.2	Re-elect Dr Lulu Gwagwa as Member of the Audit Committee	For	For	Management
5.3	Elect Moses Kgosana as Member of the Audit Committee	For	For	Management
5.4	Re-elect Phumzile Langeni as Member of the Audit Committee	For	For	Management
6	Authorise Board to Issue Shares for Cash	For	For	Management
7	Approve Remuneration Policy	For	Against	Management
1	Authorise Repurchase of Issued Share Capital	For	For	Management
2.1	Approve Fees of the Chairman of the Board	For	For	Management
2.2	Approve Fees of the Deputy Chairman of the Board	For	For	Management
2.3	Approve Fees of the Independent Non-Executive Directors	For	For	Management
2.4	Approve Fees of the Audit and Risk Committee Chairmen	For	For	Management
2.5	Approve Fees of the Other Committee Chairmen	For	For	Management
2.6	Approve Fees of the Committee Members	For	For	Management
3	Approve Financial Assistance to Related or Inter-related Companies or Corporations	For	For	Management

MAXIS BERHAD

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Ticker: MAXIS Security ID: Y58460109
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Hamidah Naziadin as Director	For	For	Management
2	Elect Morten Lundal as Director	For	For	Management
3	Elect Mohammed Abdullah K. Alharbi as Director	For	For	Management
4	Elect Robert Alan Nason as Director	For	For	Management
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management

MAXIS BERHAD

Ticker: MAXIS Security ID: Y58460109
 Meeting Date: APR 20, 2016 Meeting Type: Special
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Astro Malaysia Holdings Berhad and/or its Affiliates	For	For	Management
2	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Tanjong Public Limited Company and/or its Affiliates	For	For	Management
3	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with MEASAT Global Berhad and/or its Affiliates	For	For	Management
4	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Usaha Tegas Sdn Bhd and/or its Affiliates	For	For	Management
5	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with UMTS (Malaysia) Sdn Bhd	For	For	Management
6	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Maxis Communications Berhad and/or its Affiliates	For	For	Management
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Saudi Telecom Company and/or its Affiliates	For	For	Management
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with SRG Asia Pacific Sdn Bhd	For	For	Management
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with	For	For	Management

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Malaysian Landed Property Sdn Bhd

MEDIATEK INC.

Ticker: 2454 Security ID: Y5945U103
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of Restricted Stocks	For	Against	Management
5	Other Business	None	Against	Management

MEGA FINANCIAL HOLDING CO. LTD.

Ticker: 2886 Security ID: Y59456106
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

MEGAFON PJSC

Ticker: MFON Security ID: 58517T209
 Meeting Date: JUN 30, 2016 Meeting Type: Annual
 Record Date: MAY 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Interim Dividends of RUB 8.06 per Share for First Quarter of Fiscal 2016	For	For	Management
5.1	Elect Robert Andersson as Director	None	Against	Management
5.2	Elect Gustav Bengtsson as Director	None	Against	Management
5.3	Elect Nikolay Krylov Director	None	Against	Management
5.4	Elect Sergey Kulikov as Director	None	For	Management
5.5	Elect Paul Myners as Director	None	For	Management
5.6	Elect Carl Luiga as Director	None	Against	Management
5.7	Elect Per Emil Nilsson as Director	None	Against	Management
5.8	Elect Jan Rudberg as Director	None	For	Management
5.9	Elect Sergey Soldatenkov as Director	None	Against	Management
5.10	Elect Ingrid Stenmark as Director	None	Against	Management

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5.11	Elect Vladimir Streshinsky as Director	None	Against	Management
6	Elect General Director (CEO)	For	For	Management
7	Fix Size of Management Board; Elect Members of Management Board	For	For	Management
8	Ratify Auditor	For	For	Management
9.1	Elect Yury Zheyemo as Member of Audit Commission	For	For	Management
9.2	Elect Pavel Kaplun as Member of Audit Commission	For	For	Management
9.3	Elect Sami Haavisto as Member of Audit Commission	For	For	Management

MERRY ELECTRONICS CO., LTD.

Ticker: 2439 Security ID: Y6021M106
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report, Individual Financial Statements and Consolidated Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Issuance of Restricted Stocks	For	For	Management
5.1	Elect Huang Linming as Independent Director	For	For	Management
5.2	Elect Tu Shao Yao as Independent Director	For	For	Management
5.3	Elect Liao Luli, with Shareholder No. 1, as Non-Independent Director	None	Against	Shareholder
5.4	Elect Wei Wenjie, with Shareholder No. 5, as Non-Independent Director	None	Against	Shareholder
5.5	Elect Liao Luyin, with Shareholder No. 9, as Non-Independent Director	None	Against	Shareholder
5.6	Elect Lin Shijie, with Shareholder No. 17, as Non-Independent Director	None	Against	Shareholder
5.7	Elect Lin Shujun, with Shareholder No. 27, as Non-Independent Director	None	Against	Shareholder
5.8	Elect Supervisor No. 1	None	Against	Shareholder
5.9	Elect Supervisor No. 2	None	Against	Shareholder
5.10	Elect Supervisor No. 3	None	Against	Shareholder
5.11	Elect Supervisor No. 4	None	Against	Shareholder
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Non-Independent Directors Including Independent Directors	For	Against	Management

MEXICHEM S.A.B. DE C.V.

Ticker: MEXCHEM * Security ID: P57908132
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Accept CEO's Report and Board's Report on Operations and Results	For	For	Management
1.2	Accept Individual and Consolidated Financial Statements	For	For	Management
1.3	Accept Report on Compliance of Fiscal Obligations	For	For	Management
2	Present Audit and Corporate Practices Committees' Reports	For	For	Management
3.1	Approve Net Consolidated Profit after Minority Interest in the Amount of \$135.17 Million	For	For	Management
3.2	Approve Treatment of Individual Net Loss in the Amount of MXN 2.15 Billion (\$135.17 Million)	For	For	Management
3.3	Approve Allocation of Individual and or Consolidated Profits and or Losses Referred to in Items 3.1 and 3.2 to the Accumulated Results Account	For	For	Management
3.4	Approve Dividends of \$22.4 Million	For	For	Management
4.1	Ratify Antonio Del Valle Ruiz as Honorary and Lifetime Board Chairman	For	For	Management
4.2.a	Elect or Ratify Juan Pablo Del Valle Perochena as Chairman of Board of Directors	For	For	Management
4.2.b	Elect or Ratify Adolfo Del Valle Ruiz as Board Member	For	For	Management
4.2.c	Elect or Ratify Ignacio Del Valle Ruiz as Board Member	For	For	Management
4.2.d	Elect or Ratify Antonio Del Valle Perochena as Board Member	For	For	Management
4.2.e	Elect or Ratify Maria Guadalupe Del Valle Perochena as Board Member	For	For	Management
4.2.f	Elect or Ratify Jaime Ruiz Sacristan as Board Member	For	For	Management
4.2.g	Elect or Ratify Fernando Ruiz Sahagun as Board Member	For	For	Management
4.2.h	Elect or Ratify Eugenio Santiago Clariond Reyes Retana as Board Member	For	For	Management
4.2.i	Elect or Ratify Eduardo Tricio Haro as Board Member	For	For	Management
4.2.j	Elect or Ratify Guillermo Ortiz Martinez as Board Member	For	For	Management
4.2.k	Elect or Ratify Divo Milan Haddad as Board Member	For	For	Management
4.3.a	Elect or Ratify Fernando Ruiz Sahagun as Chairman of Audit Committee	For	For	Management
4.3.b	Elect or Ratify Eugenio Santiago Clariond Reyes Retana as Chairman of Corporate Practices Committee	For	For	Management
5	Approve Remuneration of Directors, and Audit and Corporate Practices Committees Members	For	For	Management
6.1	Approve Cancellation of Balance of Amount Approved to be Used for Acquisition of Company's Shares	For	For	Management
6.2	Set Aggregate Nominal Amount of Share Repurchase Reserve at \$400 Million	For	For	Management
7	Accept Report on Adoption or Modification of Policies in Share Repurchases of Company	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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MICRO-STAR INTERNATIONAL CO., LTD.

Ticker: 2377 Security ID: Y6037K110
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management
5	Other Business	None	Against	Management

MISC BERHAD

Ticker: MISC Security ID: Y6080H105
 Meeting Date: APR 19, 2016 Meeting Type: Annual
 Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Mohamed Firouz bin Asnan as Director	For	For	Management
4	Elect Nasarudin bin Md Idris as Director	For	For	Management
5	Elect Manharlal Ratilal as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Elect Ab. Halim bin Mohyiddin as Director	For	For	Management
9	Approve Halipah binti Esa to Continue Office as Independent Non-Executive Director	For	For	Management
10	Approve Kalsom binti Abd. Rahman to Continue Office as Independent Non-Executive Director	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management

MISC BERHAD

Ticker: MISC Security ID: Y6080H105
 Meeting Date: APR 19, 2016 Meeting Type: Special
 Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of the Remaining	For	For	Management

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50 Percent Equity Interest in
Gumusut-Kakap Semi-Floating Production
System (L) Limited

MMC NORILSK NICKEL PJSC

Ticker: MNOD Security ID: ADPV30566
Meeting Date: JUN 10, 2016 Meeting Type: Annual
Record Date: MAY 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Consolidated Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividends	For	For	Management
5.1	Elect Sergey Barbashev as Director	None	Against	Management
5.2	Elect Aleksey Bashkirov as Director	None	Against	Management
5.3	Elect Rushan Bogaudinov as Director	None	Against	Management
5.4	Elect Sergey Bratukhin as Director	For	Against	Management
5.5	Elect Andrey Bugrov as Director	None	Against	Management
5.6	Elect Marianna Zakharova as Director	None	Against	Management
5.7	Elect Andrey Korobov as Director	For	For	Management
5.8	Elect Stalbek Mishakov as Director	None	Against	Management
5.9	Elect Gareth Penny as Director	For	For	Management
5.10	Elect Gerhard Prinsloo as Director	For	For	Management
5.11	Elect Maksim Sokov as Director	None	Against	Management
5.12	Elect Vladislav Solovyev as Director	None	Against	Management
5.13	Elect Robert Edwards as Director	For	For	Management
6.1	Elect Artur Arustamov as Member of Audit Commission	For	For	Management
6.2	Elect Anna Masalova as Member of Audit Commission	For	For	Management
6.3	Elect Georgiy Svanidze as Member of Audit Commission	For	For	Management
6.4	Elect Vladimir Shilkov as Members of Audit Commission	For	For	Management
6.5	Elect Elena Yanevich as Members of Audit Commission	For	For	Management
7	Ratify Auditor of Company's Financial Statements Prepared in Accordance with Russian Accounting Standards (RAS)	For	For	Management
8	Ratify Auditor of Company's Financial Statements Prepared in Accordance with International Financial Reporting Standards (IFRS)	For	For	Management
9	Approve Remuneration of Directors	For	Against	Management
10	Approve Remuneration of Members of Audit Commission	For	For	Management
11	Approve Related-Party Transactions Re: Indemnification Agreements with Directors and Executives	For	For	Management
12	Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives	For	For	Management
13	Approve Related-Party Transaction Re: Amend Commission Agreement with AO Normetimpeks	For	For	Management

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MOBILE TELESYSTEMS PJSC

Ticker: MBT Security ID: 607409109
Meeting Date: JUN 23, 2016 Meeting Type: Annual
Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Procedures	For	For	Management
2	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 14.01 per Share	For	For	Management
3.1	Elect Aleksandr Gorbunov as Director	None	Against	Management
3.2	Elect Andrey Dubovskov as Director	None	Against	Management
3.3	Elect Ron Sommer as Director	None	Against	Management
3.4	Elect Michel Combes as Director	None	For	Management
3.5	Elect Stanley Miller as Director	None	For	Management
3.6	Elect Vsevolod Rozanov as Director	None	Against	Management
3.7	Elect Regina von Flemming as Director	None	For	Management
3.8	Elect Thomas Holtrop as Director	None	For	Management
3.9	Elect Mikhail Shamolin as Director	None	Against	Management
4.1	Elect Irina Borisenkova as Member of Audit Commission	For	For	Management
4.2	Elect Maksim Mamonov as Member of Audit Commission	For	For	Management
4.3	Elect Anatoly Panarin as Member of Audit Commission	For	For	Management
5	Ratify Auditor	For	For	Management
6	Approve New Edition of Charter	For	For	Management
7	Approve New Edition of Regulations on General Meetings	For	For	Management
8	Approve New Edition of Regulations on Board of Directors	For	For	Management
9	Approve Reduction in Share Capital	For	For	Management
10	Amend Charter	For	For	Management

MONDI LTD

Ticker: MND Security ID: S5274K111
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Dominique Reiniche as Director	For	For	Management
2	Re-elect Stephen Harris as Director	For	For	Management
3	Re-elect David Hathorn as Director	For	For	Management
4	Re-elect Andrew King as Director	For	For	Management
5	Re-elect John Nicholas as Director	For	For	Management
6	Re-elect Peter Oswald as Director	For	For	Management
7	Re-elect Fred Phaswana as Director	For	For	Management
8	Re-elect Anne Quinn as Director	For	For	Management
9	Re-elect David Williams as Director	For	For	Management
10	Re-elect Stephen Harris as Member of the DLC Audit Committee	For	For	Management
11	Re-elect John Nicholas as Member of	For	For	Management

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	the DLC Audit Committee			
12	Re-elect Anne Quinn as Member of the DLC Audit Committee	For	For	Management
13	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2015	For	For	Management
14	Approve Remuneration Policy	For	For	Management
15	Approve Remuneration of Non-executive Directors	For	For	Management
16	Approve Final Dividend	For	For	Management
17	Reappoint Deloitte & Touche as Auditors of the Company with Shelly Nelson as the Registered Auditor	For	For	Management
18	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	For	Management
19	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management
20	Place Authorised but Unissued Ordinary Shares Under Control of Directors	For	For	Management
21	Place Authorised but Unissued Special Converting Shares Under Control of Directors	For	For	Management
22	Authorise Board to Issue Shares for Cash	For	For	Management
23	Authorise Repurchase of Issued Share Capital	For	For	Management
24	Approve Long-Term Incentive Plan	For	For	Management
25	Approve Bonus Share Plan	For	For	Management
26	Accept Financial Statements and Statutory Reports	For	For	Management
27	Approve Remuneration Report	For	For	Management
28	Approve Final Dividend	For	For	Management
29	Reappoint Deloitte LLP as Auditors	For	For	Management
30	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	For	Management
31	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
32	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
33	Authorise Market Purchase of Ordinary Shares	For	For	Management
34	Approve Long-Term Incentive Plan	For	For	Management
35	Approve Bonus Share Plan	For	For	Management

MRV ENGENHARIA E PARTICIPACOES SA

Ticker: MRVE3 Security ID: P6986W107
 Meeting Date: APR 29, 2016 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Authorize Capitalization of Reserves and Amend Article 5 to Reflect Changes	For	For	Management

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	in Capital			
4	Amend Article 6 Re: Authorized Capital	For	For	Management
5	Amend Article 21	For	For	Management
6	Consolidate Bylaws	For	For	Management
7	Approve Remuneration of Company's Management	For	Against	Management
8	Approve Minutes of the Meeting	For	For	Management

MRV ENGENHARIA E PARTICIPACOES SA

Ticker: MRVE3 Security ID: P6986W107

Meeting Date: JUN 30, 2016 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Agreement to Absorb Palazzo Di Spagna Incorporacoes SPE Ltda	For	Did Not Vote	Management
2	Ratify Ovalle Leao Auditoria e Consultoria Tributaria e Contabil Ltda as the Independent Firm to Appraise Proposed Transaction	For	Did Not Vote	Management
3	Approve Independent Firm's Appraisal	For	Did Not Vote	Management
4	Approve Absorption of Palazzo Di Spagna Incorporacoes SPE Ltda	For	Did Not Vote	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	Did Not Vote	Management
6	Approve Exclusion of Shareholder Names from AGM Minutes	For	Did Not Vote	Management

MTN GROUP LTD

Ticker: MTN Security ID: S8039R108

Meeting Date: MAY 25, 2016 Meeting Type: Annual

Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Azmi Mikati as Director	For	Against	Management
2	Re-elect Koosum Kalyan as Director	For	For	Management
3	Re-elect Alan van Biljon as Director	For	For	Management
4	Re-elect Jeff van Rooyen as Director	For	For	Management
5	Elect Shaygan Kheradpir as Director	For	For	Management
6	Re-elect Christine Ramon as Chairperson of the Audit Committee	For	For	Management
7	Re-elect Peter Mageza as Member of the Audit Committee	For	For	Management
8	Elect Azmi Mikati as Member of the Audit Committee	For	Against	Management
9	Re-elect Jeff van Rooyen as Member of the Audit Committee	For	For	Management
10	Reappoint PricewaterhouseCoopers Inc and SizweNtsalubaGobodo Inc as Joint Auditors of the Company	For	For	Management
11	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
12	Authorise Board to Issue Shares for Cash	For	For	Management

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13	Approve Remuneration Philosophy	For	For	Management
14	Authorise Repurchase of Issued Share Capital	For	For	Management
15	Approve Financial Assistance to Subsidiaries and Other Related and Inter-related Entities	For	For	Management
16	Approve Financial Assistance to Directors, Prescribed Officers and Employee Share Scheme Beneficiaries	For	For	Management

MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S.A.

Ticker: MULT3 Security ID: P69913187
Meeting Date: APR 29, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Fix Number of Directors	For	For	Management
4.1	Elect Jose Paulo Ferraz do Amaral as Board Chairman	For	For	Management
4.2	Elect Eduardo Kaminitz Peres as Director	For	Against	Management
4.3	Elect John Michael Sullivan as Director	For	Against	Management
4.4	Elect Jose Carlos de A. S. Barata as Independent Director	For	For	Management
4.5	Elect Jose Isaac Peres as Director	For	Against	Management
4.6	Elect Leonard Peter Sharpe as Director	For	Against	Management
4.7	Elect Salvatore Iacono as Director	For	Against	Management
4.8	Elected Director Nominated by Minority Shareholder	None	Abstain	Shareholder
5	Approve Remuneration of Company's Management	For	For	Management

MULTIPLUS SA

Ticker: MPLU3 Security ID: P69915109
Meeting Date: APR 29, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Ratify Distribution of Dividends and Interest-on-Capital-Stock Payments	For	For	Management
4	Re-Ratify Remuneration for Fiscal Year 2015 and Approve Remuneration of Company's Management for Fiscal Year 2016	For	Against	Management

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NAN YA PLASTICS CORP

Ticker: 1303 Security ID: Y62061109
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4.1	Elect Chia Chau Wu with Shareholder No. 16681 as Non-Independent Director	For	For	Management
4.2	Elect Wen Yuan Wong with Shareholder No.273986 as Non-Independent Director	For	For	Management
4.3	Elect Wilfred Wang, a Representative of Formosa Petrochemical Corporation with Shareholder No.260221, as Non-Independent Director	For	For	Management
4.4	Elect Ruey Yu Wang with Shareholder No. 73127 as Non-Independent Director	For	For	Management
4.5	Elect Chin Jen Wu, a Representative of Formosa Plastics Corp. with Shareholder No.5658, as Non-Independent Director	For	For	Management
4.6	Elect Ming Jen Tzou with Shareholder No.427610 as Non-Independent Director	For	For	Management
4.7	Elect Kuei Yung Wang with Shareholder No.445487 as Non-Independent Director	For	For	Management
4.8	Elect Shen Yi Lee, a Representative of Formosa Chemicals and Fibre Corp. with Shareholder No.6090, as Non-Independent Director	For	For	Management
4.9	Elect Fong Chin Lin with Shareholder No.253418 as Non-Independent Director	For	For	Management
4.10	Elect Zo Chun Jen with Shareholder No. 445203 as Non-Independent Director	For	For	Management
4.11	Elect Sin Yi Huang with Shareholder No. 26459 as Non-Independent Director	For	For	Management
4.12	Elect Ching Cheng Chang, a Representative of Freedom International Enterprise Company with Shareholder No.655362, as Non-Independent Director	For	For	Management
4.13	Elect Chih Kang Wang with ID No. F103335XXX as Independent Director	For	For	Management
4.14	Elect Yi Fu Lin with ID No.A103619XXX as Independent Director	For	For	Management
4.15	Elect Yun Peng Chu with Shareholder No. 55680 as Independent Director	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	For	Against	Management
6	Other Business	None	Against	Management

NANYA TECHNOLOGY CORP.

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Ticker: 2408 Security ID: Y62066108
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4.1	Elect WU,JIA-CIAO, Representing NAN YA PLASTICS CORPORATION with Shareholder No. 1 as Non-Independent Director	None	For	Shareholder
4.2	Elect WANG,WUN-YUAN with Shareholder No. 17206 as Non-Independent Director	None	For	Shareholder
4.3	Elect WANG,RUEI-HUA with ID No. A220199XXX as Non-Independent Director	None	For	Shareholder
4.4	Elect CHOU,MING-JEN, Representing NAN YA PLASTICS CORPORATION with Shareholder No. 1 as Non-Independent Director	None	For	Shareholder
4.5	Elect WANG,WUN-YAO, Representing NAN YA PLASTICS CORPORATION with Shareholder No. 1 as Non-Independent Director	None	For	Shareholder
4.6	Elect SU,LIN-CING, Representing NAN YA PLASTICS CORPORATION with Shareholder No. 1 as Non-Independent Director	None	For	Shareholder
4.7	Elect HSIEH,SHIH-MING, Representing FORMOSA TAFFETA CO LTD with Shareholder No. 3 as Non-Independent Director	None	For	Shareholder
4.8	Elect LI,PEI-YIN with Shareholder No. 1266 as Non-Independent Director	None	For	Shareholder
4.9	Elect CHANG,CHIA-FANG with Shareholder No. 39 as Non-Independent Director	None	For	Shareholder
4.10	Elect LAI,CIN-JI with ID No. B101000XXX as Independent Director	For	For	Management
4.11	Elect HOU,CAI-FONG with ID No. Q202201XXX as Independent Director	For	For	Management
4.12	Elect HSU,SHU-PO with ID No. P121619XXX as Independent Director	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management

 NATURA COSMETICOS S.A.

Ticker: NATU3 Security ID: P7088C106
 Meeting Date: APR 15, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Fix Number of Directors	For	Did Not Vote	Management

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4.1	Elect Pedro Luiz Barreiros Passos as Director	For	Did Not Vote Management
4.2	Elect Antonio Luiz da Cunha Seabra as Director	For	Did Not Vote Management
4.3	Elect Guilherme Peirao Leal as Director	For	Did Not Vote Management
4.4	Elect Plinio Villares Musetti as Director	For	Did Not Vote Management
4.5	Elect Marcos de Barros Lisboa as Director	For	Did Not Vote Management
4.6	Elect Silvia Freire Dente da Silva Dias Lagnado as Director	For	Did Not Vote Management
4.7	Elect Giovanni Giovannelli as Director	For	Did Not Vote Management
4.8	Elect Carla Schmitzberger as Director	For	Did Not Vote Management
4.9	Elect Roberto de Oliveira Marques as Director	For	Did Not Vote Management
5	Approve Remuneration of Company's Management	For	Did Not Vote Management

NATURA COSMETICOS S.A.

Ticker: NATU3 Security ID: P7088C106
Meeting Date: APR 15, 2016 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Board Size and Amend Article 16	For	Did Not Vote Management	
2	Consolidate Bylaws	For	Did Not Vote Management	

NEDBANK GROUP LTD

Ticker: NED Security ID: S5518R104
Meeting Date: MAY 05, 2016 Meeting Type: Annual
Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Present the Annual Financial Statements and Reports for the Year Ended 31 December 2015	None	None	Management
2	Note the Interim and Final Dividends	None	None	Management
3.1	Elect Bruce Hemphill as Director	For	For	Management
3.2	Elect Stanley Subramoney as Director	For	For	Management
4.1	Re-elect David Adomakoh as Director	For	For	Management
4.2	Re-elect Ian Gladman as Director	For	For	Management
4.3	Re-elect Malcolm Wyman as Director	For	For	Management
5.1	Reappoint Deloitte & Touche as Auditors of the Company with M Jordan as the Designated Registered Auditor	For	For	Management
5.2	Reappoint KPMG Inc as Auditors of the Company with S Malaba as the Designated Registered Auditor	For	For	Management
6	Place Authorised but Unissued Ordinary Shares under Control of Directors	For	For	Management
7	Place Authorised but Unissued Preference Shares under Control of Directors	For	For	Management

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8	Approve Remuneration Policy	For	Against	Management
9.1	Approve Fees for the Non-executive Chairman	For	For	Management
9.2	Approve Fees for the Lead Independent Director Premium	For	For	Management
9.3	Approve Fees for the Nedbank Group Board Member	For	For	Management
9.4.1	Approve Fees for the Group Audit Committee Chairman	For	For	Management
9.4.2	Approve Fees for the Group Audit Committee Member	For	For	Management
9.5.1	Approve Fees for the Group Credit Committee Chairman	For	For	Management
9.5.2	Approve Fees for the Group Credit Committee Member	For	For	Management
9.6.1	Approve Fees for the Group Directors' Affairs Committee Chairman	For	For	Management
9.6.2	Approve Fees for the Group Directors' Affairs Committee Member	For	For	Management
9.7.1	Approve Fees for the Group Information Technology Committee Chairman	For	For	Management
9.7.2	Approve Fees for the Group Information Technology Committee Member	For	For	Management
9.8.1	Approve Fees for the Group Related Party Transactions Committee Chairman	For	For	Management
9.8.2	Approve Fees for the Group Related Party Transactions Committee Member	For	For	Management
9.9.1	Approve Fees for the Group Remuneration Committee Chairman	For	For	Management
9.9.2	Approve Fees for the Group Remuneration Committee Member	For	For	Management
9.10a	Approve Fees for the Group Risk and Capital Management Committee Chairman	For	For	Management
9.10b	Approve Fees for the Group Risk and Capital Management Committee Member	For	For	Management
9.11a	Approve Fees for the Group Transformation, Social and Ethics Committee Chairman	For	For	Management
9.11b	Approve Fees for the Group Transformation, Social and Ethics Committee Member	For	For	Management
10	Authorise Repurchase of Issued Share Capital	For	For	Management
11	Approve Financial Assistance to Related and Inter-related Companies	For	For	Management
12	Amend Memorandum of Incorporation	For	For	Management
13	Amend the Nedbank Group (2005) Share Option, Matched-share and Restricted-share Schemes	For	For	Management

NETIA SA

Ticker: NET Security ID: X58396106
 Meeting Date: JUN 09, 2016 Meeting Type: Annual
 Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management

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3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Receive Management Board Reports on Company's and Group's Operations, Standalone and Consolidated Financial Statements and Supervisory Board Report	None	None	Management
6	Approve Management Board Report on Company's Operations	For	For	Management
7	Approve Management Board Report on Group's Operations	For	For	Management
8	Approve Financial Statements	For	For	Management
9	Approve Consolidated Financial Statements	For	For	Management
10.1	Approve Discharge of Zbigniew Jakubas (Supervisory Board Chairman)	For	For	Management
10.2	Approve Discharge of Przemyslaw Glebocki (Supervisory Board Member)	For	For	Management
10.3	Approve Discharge of Miroslaw Godlewski (Supervisory Board Member)	For	For	Management
10.4	Approve Discharge of Katarzyna Iwuc (Supervisory Board Member)	For	For	Management
10.5	Approve Discharge of Cezary Smorszczewski (Supervisory Board Member)	For	For	Management
10.6	Approve Discharge of Tadeusz Radziminski (Supervisory Board Member)	For	For	Management
10.7	Approve Discharge of Grzegorz Zambrzycki (Supervisory Board Member)	For	For	Management
10.8	Approve Discharge of Adam Biedrzycki (Supervisory Board Member)	For	For	Management
10.9	Approve Discharge of Stefan Radziminski (Supervisory Board Member)	For	For	Management
10.10	Approve Discharge of Boguslawa Matuszewska (Supervisory Board Member)	For	For	Management
10.11	Approve Discharge of Adam Sawicki (CEO)	For	For	Management
10.12	Approve Discharge of Pawel Szymanski (Management Board Member)	For	For	Management
10.13	Approve Discharge of Pawel Szymanski (CEO)	For	For	Management
10.14	Approve Discharge of Tomasz Szopa (Management Board Member)	For	For	Management
10.15	Approve Discharge of Tomasz Szopa (CEO)	For	For	Management
10.16	Approve Discharge of Cezary Chalupa (Management Board Member)	For	For	Management
10.17	Approve Discharge of Katarzyna Iwuc (Management Board Member)	For	For	Management
10.18	Approve Discharge of Boguslawa Matuszewska (CEO)	For	For	Management
11	Approve Allocation of Income and Dividends of PLN 0.20 per Share	For	For	Management
12	Close Meeting	None	None	Management

NOVATEK MICROELECTRONICS CORP. LTD.

Ticker: 3034 Security ID: Y64153102
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Profit Distribution	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For	Management

NOVOLIPETSK STEEL

Ticker: NLMK Security ID: 67011E204
 Meeting Date: JUN 03, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Interim Dividends for First Three Months of Fiscal 2016	For	For	Management
5.1	Elect Oleg Bagrin as Director	None	Against	Management
5.2	Elect Thomas Veraszto as Director	None	For	Management
5.3	Elect Helmut Wieser as Director	None	For	Management
5.4	Elect Nikolay Gagarin as Director	None	Against	Management
5.5	Elect Vladimir Lisin as Director	None	Against	Management
5.6	Elect Karen Sarkisov as Director	None	Against	Management
5.7	Elect Stanislav Shekshnya as Director	None	For	Management
5.8	Elect Benedict Sciortino as Director	None	Against	Management
5.9	Elect Franz Struzl as Director	None	For	Management
6	Elect Oleg Bagrin as General Director	For	For	Management
7.1	Elect Violetta Voronova as Member of Audit Commission	For	For	Management
7.2	Elect Tatyana Gorbunova as Member of Audit Commission	For	For	Management
7.3	Elect Yuliya Kunikhina as Member of Audit Commission	For	For	Management
7.4	Elect Mikhail Makeev as Member of Audit Commission	For	For	Management
7.5	Elect Oksana Putilina as Member of Audit Commission	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9.1	Ratify RAS Auditor	For	For	Management
9.2	Ratify IFRS Auditor	For	For	Management

O2 CZECH REPUBLIC AS

Ticker: BAATELEC Security ID: X89734101
 Meeting Date: APR 19, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1	Approve Meeting Procedures	For	For	Management
2.2	Elect Meeting Chairman and Other Meeting Officials	For	For	Management

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3	Receive Management Board Report on Company's Operations in Fiscal 2015	None	None	Management
4	Receive Supervisory Board Report on Board's Work and Company's Standing in Fiscal 2015	None	None	Management
5.1	Approve Financial Statements	For	For	Management
5.2	Approve Consolidated Financial Statements	For	For	Management
6	Approve Allocation of Income for Fiscal 2015 and Retained Earnings From Previous Years	For	For	Management
7	Ratify Auditor for Fiscal 2016	For	For	Management
8	Amend Articles of Association	For	For	Management
9	Close Meeting	None	None	Management

OTP BANK PLC

Ticker: OTP Security ID: X60746181
Meeting Date: APR 15, 2016 Meeting Type: Annual
Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standalone and Consolidated Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Approve Company's Corporate Governance Statement	For	Did Not Vote	Management
3	Approve Discharge of Management Board	For	Did Not Vote	Management
4	Renew Appointment of Deloitte as Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
5.1	Decision on Discussing the Bylaw Amendments Bundled or Unbundled	For	Did Not Vote	Management
5.2	Amend Art. 9.4, 9.13 b) iii), and 10.2 of Bylaws Re: Management Board's Vice-Chair	For	Did Not Vote	Management
5.3	Amend Art. 12/A.3 and 12/A.4 of Bylaws Re: Supervisory and Management Board Members' and Executive Officers' Functions in Other Companies	For	Did Not Vote	Management
5.4	Amend Art. 13.4 of Bylaws Re: Dividend Distribution	For	Did Not Vote	Management
6.1	Reelect Sandor Csanyi as Management Board Member	For	Did Not Vote	Management
6.2	Reelect Mihaly Baumstark as Management Board Member	For	Did Not Vote	Management
6.3	Reelect Tibor Biro as Management Board Member	For	Did Not Vote	Management
6.4	Reelect Tamas Gyorgy Erdei as Management Board Member	For	Did Not Vote	Management
6.5	Reelect Istvan Gresa as Management Board Member	For	Did Not Vote	Management
6.6	Elect Antal Gyorgy Kovacs as Management Board Member	For	Did Not Vote	Management
6.7	Reelect Antal Pongracz as Management Board Member	For	Did Not Vote	Management
6.8	Reelect Laszlo Utassy as Management Board Member	For	Did Not Vote	Management
6.9	Reelect Jozsef Voros as Management Board Member	For	Did Not Vote	Management

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	Board Member		
6.10	Elect Laszlo Wolf as Management Board Member	For	Did Not Vote Management
7	Elect Agnes Rudas as Supervisory Board Member	For	Did Not Vote Management
8	Approve Remuneration Statement	For	Did Not Vote Management
9	Approve Remuneration of Management and Supervisory Board and Audit Committee Members	For	Did Not Vote Management
10	Authorize Share Repurchase Program	For	Did Not Vote Management

PEGATRON CORP.

Ticker: 4938 Security ID: Y6784J100
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements (Voting)	For	For	Management
2	Approve Plan on Profit Distribution/ Approve Statement of Profit and Loss Appropriation	For	For	Management
3	Approve Issuance of Restricted Stocks	For	For	Management
4.1	Elect T.H. Tung with Shareholder No. 3 as Non-independent Director	For	For	Management
4.2	Elect Jason Cheng with Shareholder No. 37 as Non-independent Director	For	For	Management
4.3	Elect C.I. Chia with Shareholder No. 210889 as Non-independent Director	For	For	Management
4.4	Elect C.V. Chen with ID No.A100743XXX as Non-independent Director	For	For	Management
4.5	Elect Shou-Chung Ting with ID No. E101610XXX as Non-independent Director	For	For	Management
4.6	Elect Tze-Kaing Yang with ID No. A102241XXX as Non-independent Director	For	For	Management
4.7	Elect Schive Chi, Representative of DAI-HE Investment Co., Ltd. with Shareholder No. 294954, as Non-independent Director	For	For	Management
4.8	Elect Syh-Jang Liao, Representative of HONG-YE Investment Co., Ltd., with Shareholder No. 294793 as Non-independent Director	For	For	Management
4.9	Elect C.B. Chang with ID No. D100235XXX as Independent Director	For	For	Management
4.10	Elect Chun-Bao Huang with Shareholder No. 00211424 as Independent Director	For	For	Management
4.11	Elect C.S. Yen with ID No. F101393XXX as Independent Director	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against	Management

PETROCHINA COMPANY LIMITED

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Ticker: 857 Security ID: Y6883Q104
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Approve Audited Financial Statements	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Authorize Board to Determine the Distribution of Interim Dividends	For	For	Management
6	Approve KPMG Huazhen and KPMG as Domestic and International Auditors Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Elect Xu Wenrong as Director	For	For	Management

PETRONAS CHEMICALS GROUP BERHAD

Ticker: PCHEM Security ID: Y6811G103
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Sazali bin Hamzah as Director	For	For	Management
2	Elect Dong Soo Kim as Director	For	For	Management
3	Elect Md Arif bin Mahmood as Director	For	For	Management
4	Elect Zakaria bin Kasah as Director	For	For	Management
5	Elect Freida binti Amat as Director	For	For	Management
6	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

PETRONAS DAGANGAN BERHAD

Ticker: PETDAG Security ID: Y6885A107
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Nuraini binti Ismail as Director	For	For	Management
2	Elect Lim Beng Choon as Director	For	For	Management
3	Elect Arif bin Mahmood as Director	For	For	Management
4	Elect Ir Mohamed Firouz bin Asnan as Director	For	For	Management
5	Approve Remuneration of Directors for the Financial Year Ended December 31, 2015	For	For	Management
6	Approve Remuneration of Directors from January 1, 2016 Until the Next Annual General Meeting of the Company	For	For	Management
7	Approve KPMG as Auditors and Authorize	For	For	Management

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Board to Fix Their Remuneration

PETRONAS GAS BERHAD

Ticker: PETGAS Security ID: Y6885J116
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Yusa' bin Hassan as Director	For	For	Management
2	Elect Shamsul Azhar bin Abbas as Director	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Elect Sadasivan N.N. Pillay as Director	For	For	Management
6	Elect Halim bin Mohyiddin as Director	For	For	Management

PGE POLSKA GRUPA ENERGETYCZNA SA

Ticker: PGE Security ID: X6447Z104
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: JUN 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Resolve Not to Elect Members of Vote Counting Commission	For	For	Management
6	Approve Financial Statements	For	For	Management
7	Approve Management Board Report on Company's Operations	For	For	Management
8	Approve Consolidated Financial Statements	For	For	Management
9	Approve Management Board Report on Group's Operations	For	For	Management
10	Approve Allocation of Income	For	For	Management
11.1	Approve Discharge of Barbara Dybek (Supervisory Board Chairwoman)	For	For	Management
11.2	Approve Discharge of Piotr Machnikowski (Supervisory Board Member)	For	For	Management
11.3	Approve Discharge of Anna Kowalik (Supervisory Board Member)	For	For	Management
11.4	Approve Discharge of Jacek Barylski (Supervisory Board Member)	For	For	Management
11.5	Approve Discharge of Jaroslaw Golebiewski (Supervisory Board Member)	For	For	Management
11.6	Approve Discharge of Krzysztof Trochimiuk (Supervisory Board Member)	For	For	Management
11.7	Approve Discharge of Malgorzata Molas (Supervisory Board Member)	For	For	Management
11.8	Approve Discharge of Malgorzata Mika-Bryska (Supervisory Board Member)	For	For	Management
11.9	Approve Discharge of Czeslaw Grzesiak	For	For	Management

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	(Supervisory Board Member)			
11.10	Approve Discharge of Marek Sciazko (Supervisory Board Member)	For	For	Management
11.11	Approve Discharge of Jacek Fotek (Supervisory Board Member)	For	For	Management
11.12	Approve Discharge of Marek Woszczyk (CEO)	For	For	Management
11.13	Approve Discharge of Dariusz Marzec (Deputy CEO)	For	For	Management
11.14	Approve Discharge of Jacek Drozd (Deputy CEO)	For	For	Management
11.15	Approve Discharge of Grzegorz Krystek (Deputy CEO)	For	For	Management
12	Close Meeting	None	None	Management

PHILIPPINE LONG DISTANCE TELEPHONE CO.

Ticker: TEL Security ID: 718252109
 Meeting Date: JUN 14, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Audited Financial Statements for the Fiscal Year Ended Dec. 31, 2015	For	For	Management
2.1	Elect Bernido H. Liu as Director	For	For	Management
2.2	Elect Artemio V. Panganiban as Director	For	For	Management
2.3	Elect Pedro E. Roxas as Director	For	For	Management
2.4	Elect Helen Y. Dee as Director	For	Withhold	Management
2.5	Elect Ray C. Espinosa as Director	For	For	Management
2.6	Elect James L. Go as Director	For	For	Management
2.7	Elect Tadashi Miyashita as Director	For	For	Management
2.8	Elect Napoleon L. Nazareno as Director	For	For	Management
2.9	Elect Hideaki Ozaki as Director	For	For	Management
2.10	Elect Manuel V. Pangilinan as Director	For	For	Management
2.11	Elect Ma. Lourdes C. Rausa-Chan as Director	For	For	Management
2.12	Elect Juan B. Santos as Director	For	For	Management
2.13	Elect Tony Tan Caktiong as Director	For	Withhold	Management
3	Amend the First Article and Second Article of the Articles of Incorporation	For	For	Management
4	Ratify the Corporation's Authority to Invest Corporate Funds for Purposes Other than Its Primary Purpose and Grant of Authority to the Board of Directors to Determine the Timing, Final Structure, Amount, Terms and Conditions of the Investment of Funds	For	Against	Management

PHOSAGRO OJSC

Ticker: PHOR Security ID: 71922G209
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of RUB 57 per Share	For	For	Management
4.1	Elect Igor Antoshin as Director	None	Against	Management
4.2	Elect Andrey Andreevich Guryev as Director	None	Against	Management
4.3	Elect Andrey Grigoryevich Guryev as Director	None	Against	Management
4.4	Elect Yury Krugovykh as Director	None	Against	Management
4.5	Elect Sven Ombudstvedt as Director	None	For	Management
4.6	Elect Roman Osipov as Director	None	Against	Management
4.7	Elect Oleg Osipenko as Director	None	Against	Management
4.8	Elect Marcus J. Rhodes as Director	None	For	Management
4.9	Elect James Beeland Rogers, Jr. as Director	None	For	Management
4.10	Elect Ivan Rodionov as Director	None	Against	Management
4.11	Elect Mikhail Rybnikov as Director	None	Against	Management
4.12	Elect Aleksandr Sharabayka as Director	None	Against	Management
5.1	Elect Ekaterina Viktorova as Member of Audit Commission	For	For	Management
5.2	Elect Galina Kalinina as Member of Audit Commission	For	For	Management
5.3	Elect Pavel Sinitisa as Member of Audit Commission	For	For	Management
6	Ratify Auditor	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Related-Party Transaction Re: Loan Agreement	For	For	Management
9	Approve Related-Party Transaction Re: Guarantee Agreement	For	For	Management
10	Approve Related-Party Transaction Re: Supplement to Guarantee Agreement	For	For	Management

PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.

Ticker: 2318 Security ID: Y69790106
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Approve the Annual Report and Summary	For	For	Management
4	Approve Audited Financial Statement and Auditor's Report	For	For	Management
5	Approve the Profit Distribution Plan and Distribution of Final Dividends	For	For	Management
6	Approve PricewaterhouseCoopers Zhong Tian LLP as PRC Auditor and PricewaterhouseCoopers as International Auditor and Authorized Board to Fix Their Remuneration	For	For	Management
7	Elect Huang Baokui as Supervisor	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without	For	Against	Management

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Preemptive Rights

 POLSKI KONCERN NAFTOWY ORLEN SA

Ticker: PKN Security ID: X6922W204
 Meeting Date: JUN 03, 2016 Meeting Type: Annual
 Record Date: MAY 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6	Receive Management Board Report on Company's Operations, Financial Statements, and Proposal on Allocation of Income for Fiscal 2015	None	None	Management
7	Receive Management Board Report on Group's Operations and Consolidated Financial Statements for Fiscal 2015	None	None	Management
8	Receive Supervisory Board Reports	None	None	Management
9	Approve Management Board Report on Company's Operations for Fiscal 2015	For	For	Management
10	Approve Financial Statements for Fiscal 2015	For	For	Management
11	Approve Management Board Report on Group's Operations for Fiscal 2015	For	For	Management
12	Approve Consolidated Financial Statements for Fiscal 2015	For	For	Management
13	Approve Allocation of Income and Dividends of PLN 2 per Share; Approve Terms of Dividend Payment	For	For	Management
14.1	Approve Discharge of Wojciech Jasinski (Management Board Member)	For	For	Management
14.2	Approve Discharge of Dariusz Krawiec (Management Board Member)	For	For	Management
14.3	Approve Discharge of Slawomir Jedrzejczyk (Management Board Member)	For	For	Management
14.4	Approve Discharge of Krystian Pater (Management Board Member)	For	For	Management
14.5	Approve Discharge of Piotr Chelminski (Management Board Member)	For	For	Management
14.6	Approve Discharge of Marek Podstawa (Management Board Member)	For	For	Management
15.1	Approve Discharge of Angelina Sarota (Supervisory Board Member)	For	For	Management
15.2	Approve Discharge of Radoslaw Kwasnicki (Supervisory Board Member)	For	For	Management
15.3	Approve Discharge of Leszek Pawlowicz (Supervisory Board Member)	For	For	Management
15.4	Approve Discharge of Grzegorz Borowiec (Supervisory Board Member)	For	For	Management
15.5	Approve Discharge of Artur Gabor (Supervisory Board Member)	For	For	Management
15.6	Approve Discharge of Cezary Banasinski (Supervisory Board Member)	For	For	Management
15.7	Approve Discharge of Cezary Mozenski	For	For	Management

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	(Supervisory Board Member)			
15.8	Approve Discharge of Adam Ambrozik (Supervisory Board Member)	For	For	Management
15.9	Approve Discharge of Maciej Baltowski (Supervisory Board Member)	For	For	Management
15.10	Approve Discharge of Remigiusz Nowakowski (Supervisory Board Member)	For	For	Management
16	Fix Number of Supervisory Board Members	For	For	Management
17.1	Elect Supervisory Board Chairman	For	Against	Management
17.2	Elect Supervisory Board Members	For	Against	Management
18	Close Meeting	None	None	Management

POLSKIE GORNICtwo NAFTOWE I GAZOWNICTWO S.A. (PGNIG)

Ticker: PGN Security ID: X6582S105
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: JUN 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Prepare List of Shareholders	None	None	Management
5	Approve Agenda of Meeting	For	For	Management
6	Approve Management Board Report on Company's Operations in Fiscal 2015 and Financial Statements	For	For	Management
7	Approve Management Board Report on Group's Operations in Fiscal 2015 and Consolidated Financial Statements	For	For	Management
8.1	Do Not Grant Discharge to Mariusz Zawisza (Management Board Member)	For	For	Management
8.2	Do Not Grant Discharge to Jaroslaw Bauc (Management Board Member)	For	For	Management
8.3	Do Not Grant Discharge to Zbigniew Skrzypkiewicz (Management Board Member)	For	For	Management
8.4	Do Not Grant Discharge to Waldemar Wojcik (Management Board Member)	For	For	Management
9.1	Do Not Grant Discharge to Wojciech Chmielewski (Supervisory Board Member)	For	For	Management
9.2	Do Not Grant Discharge to Agnieszka Wos (Supervisory Board Member)	For	For	Management
9.3	Approve Discharge of Magdalena Zegarska (Supervisory Board Member)	For	For	Management
9.4	Approve Discharge of Ryszard Wasowicz (Supervisory Board Member)	For	For	Management
9.5	Do Not Grant Discharge to Janusz Pilitowski (Supervisory Board Member)	For	For	Management
9.6	Approve Discharge of Slawomir Borowiec (Supervisory Board Member)	For	For	Management
9.7	Do Not Grant Discharge to Andrzej Janiak (Supervisory Board Member)	For	For	Management
9.8	Do Not Grant Discharge to Irena Ozog (Supervisory Board Member)	For	For	Management
9.9	Approve Discharge of Maciej Mazurkiewicz (Supervisory Board Member)	For	For	Management
9.10	Approve Discharge of Grzegorz Nakonieczny (Supervisory Board Member)	For	For	Management
9.11	Approve Discharge of Piotr Wozniak	For	For	Management

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	(Supervisory Board Member)			
9.12	Approve Discharge of Wojciech Bienkowski (Supervisory Board Member)	For	For	Management
9.13	Approve Discharge of Mateusz Boznanski (Supervisory Board Member)	For	For	Management
9.14	Approve Discharge of Andrzej Gonet (Supervisory Board Member)	For	For	Management
9.15	Approve Discharge of Krzysztof Rogala (Supervisory Board Member)	For	For	Management
10	Approve Allocation of Income and Dividends	For	For	Management
11.1	Recall Supervisory Board Member	For	Against	Management
11.2	Elect Supervisory Board Member	For	Against	Management
12	Amend Statute	None	For	Shareholder
13	Close Meeting	None	None	Management

PORTO SEGURO SA

Ticker: PSSA3 Security ID: P7905C107

Meeting Date: JUN 30, 2016 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 18 Re: Board size	For	Did Not Vote	Management
2	Amend Article 18 Paragraph 1	For	Did Not Vote	Management
3	Amend Article 22	For	Did Not Vote	Management
4	Consolidate Bylaws	For	Did Not Vote	Management

POU CHEN CORPORATION

Ticker: 9904 Security ID: Y70786101

Meeting Date: JUN 15, 2016 Meeting Type: Annual

Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
7	Amend Procedures for Lending Funds to Other Parties	For	For	Management
8	Amend Procedures for Endorsement and Guarantees	For	For	Management
9.1	Elect CHEN BO LIANG with Shareholder No. 315185 as Independent Director	For	For	Management
9.2	Elect CHIU TIEN YI with ID No.	For	For	Management

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	H120511XXX as Independent Director			
9.3	Elect CHEN JUNG TUNG with ID No. L102800XXX Independent Director	For	For	Management
9.4	Elect Non-independent Director No. 1	None	Against	Shareholder
9.5	Elect Non-independent Director No. 2	None	Against	Shareholder
9.6	Elect Non-independent Director No. 3	None	Against	Shareholder
9.7	Elect Non-independent Director No. 4	None	Against	Shareholder
9.8	Elect Non-independent Director No. 5	None	Against	Shareholder
9.9	Elect Non-independent Director No. 6	None	Against	Shareholder
10	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against	Management

POWSZECHNY ZAKLAD UBEZPIECZEN SA

Ticker: PZU Security ID: X6919T107
 Meeting Date: JUN 30, 2016 Meeting Type: Annual
 Record Date: JUN 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Receive Financial Statements	None	None	Management
6	Receive Management Board Report on Company's Operations	None	None	Management
7	Receive Consolidated Financial Statements	None	None	Management
8	Receive Management Board Report on Group's Operations	None	None	Management
9	Receive Supervisory Board Reports on Its Review of Financial Statements, Management Board Report and Allocation of Income Proposal	None	None	Management
10	Receive Supervisory Board Reports on Its Activities, Remuneration Policy, Corporate Governance and Company's Situation	None	None	Management
11	Approve Financial Statements	For	For	Management
12	Approve Management Board Report on Company's Operations	For	For	Management
13	Approve Consolidated Financial Statements	For	For	Management
14	Approve Management Board Report on Group's Operations	For	For	Management
15	Approve Allocation of Income and Dividend of PLN 2.08 per Share	For	For	Management
16.1	Approve Discharge of Przemyslaw Dabrowski (Management Board Member)	For	For	Management
16.2	Approve Discharge of Rafal Grodzicki (Management Board Member)	For	For	Management
16.3	Approve Discharge of Witold Jaworski (Management Board Member)	For	For	Management
16.4	Approve Discharge of Andrzej Klesyk (Management Board Member)	For	For	Management
16.5	Approve Discharge of Dariusz Krzewina (Management Board Member)	For	For	Management
16.6	Approve Discharge of Tomasz Tarkowski	For	For	Management

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	(Management Board Member)			
16.7	Approve Discharge of Ryszard Trepczynski (Management Board Member)	For	For	Management
17.1	Approve Discharge of Zbigniew Cwiakalski (Supervisory Board Member)	For	For	Management
17.2	Approve Discharge of Zbigniew Derdziuk (Supervisory Board Member)	For	For	Management
17.3	Approve Discharge of Dariusz Filar (Supervisory Board Member)	For	For	Management
17.4	Approve Discharge of Dariusz Kacprzyk (Supervisory Board Member)	For	For	Management
17.5	Approve Discharge of Pawel Kaczmarek (Supervisory Board Member)	For	For	Management
17.6	Approve Discharge of Jakub Karnowski (Supervisory Board Member)	For	For	Management
17.7	Approve Discharge of Aleksandra Magaczewska (Supervisory Board Member)	For	For	Management
17.8	Approve Discharge of Alojzy Nowak (Supervisory Board Member)	For	For	Management
17.9	Approve Discharge of Maciej Piotrowski (Supervisory Board Member)	For	For	Management
17.10	Approve Discharge of Tomasz Zganiacz (Supervisory Board Member)	For	For	Management
18	Approve Changes in Composition of Supervisory Board	None	Against	Shareholder
19	Close Meeting	None	None	Management

PPB GROUP BERHAD

Ticker: PPB Security ID: Y70879104

Meeting Date: MAY 10, 2016 Meeting Type: Annual

Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Elect Ahmad Sufian @ Qurnain bin Abdul Rashid as Director	For	For	Management
5	Elect Tam Chiew Lin as Director	For	For	Management
6	Elect Oh Siew Nam as Director	For	For	Management
7	Approve Mazars as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Persons Connected to PGEO Group Sdn Bhd	For	For	Management
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Persons Connected to Kuok Brothers Sdn Berhad	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management

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PRESIDENT CHAIN STORE CORP.

Ticker: 2912 Security ID: Y7082T105
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Profit Distribution	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For	Management

PRESS METAL BERHAD

Ticker: PMETAL Security ID: Y7079E103
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: JUN 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Directors	For	For	Management
2	Elect Koon Poh Ming as Director	For	Against	Management
3	Elect Koon Poh Kong as Director	For	For	Management
4	Elect Abdul Rahman Bin Megat Ahmad as Director	For	For	Management
5	Elect Mohamad Faiz Bin Abdul Hamid as Director	For	For	Management
6	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Approve Mohamad Faiz Bin Abdul Hamid to Continue Office as Independent Non-Executive Director	For	For	Management
9	Approve Loo Lean Hock to Continue Office as Independent Non-Executive Director	For	For	Management
10	Approve Tan Heng Kui to Continue Office as Independent Non-Executive Director	For	For	Management
11	Approve Abdul Rahman Bin Megat Ahmad to Continue Office as Independent Non-Executive Director	For	For	Management
12	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
13	Authorize Share Repurchase Program	For	For	Management
14	Amend Articles of Association	For	For	Management

PRINCE HOUSING DEVELOPMENT CORP

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Ticker: 2511 Security ID: Y7080J109
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Amend Procedures for Endorsement and Guarantees	For	For	Management
6	Amend Procedures for Lending Funds to Other Parties	For	For	Management
7	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
8	Amend Rules and Procedures for Election of Directors and Supervisors	For	For	Management
9.1	Elect Zheng Gao Hui, a Representative of Joyful Investment Co., Ltd. with Shareholder No.295, as Non-Independent Director	For	For	Management
9.2	Elect Luo Zhi Xian, a Representative of Uni-President Enterprises Corp with Shareholder No.31524, as Non-Independent Director	For	For	Management
9.3	Elect Gao Xiu Ling, a Representative of Kao Chyuan Investment Co., Ltd. with Shareholder No.291, as Non-Independent Director	For	For	Management
9.4	Elect Wu Cong Bin, a Representative of Uni-President Enterprises Corp with Shareholder No.31524, as Non-Independent Director	For	For	Management
9.5	Elect Wu Ceng Zhao Mei with Shareholder No.6 as Non-Independent Director	For	For	Management
9.6	Elect Wu Ping Zhi, a Representative of Taipo Investment Co., Ltd. with Shareholder No.286, as Non-Independent Director	For	For	Management
9.7	Elect Wu Jian De, a Representative of Taipo Investment Co., Ltd. with Shareholder No.286, as Non-Independent Director	For	For	Management
9.8	Elect Wu Zhong He, a Representative of Young Yuan Investment Co., Ltd. with Shareholder No.309, as Non-Independent Director	For	For	Management
9.9	Elect Zhuang Shi Hong, a Representative of Hung Yao Investment Co., Ltd. with Shareholder No.141666, as Non-Independent Director	For	For	Management
9.10	Elect Hou Bo Yi with Shareholder No.14 as Non-Independent Director	For	For	Management
9.11	Elect Hou Bo Ming, a Representative of Yu Peng Investment Co., Ltd. with Shareholder No.204431, as Non-Independent Director	For	For	Management
9.12	Elect Zhuang Ying Zhi, a	For	For	Management

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Representative of Cheng Long
Investment Co., Ltd. with Shareholder
No.244, as Non-Independent Director

9.13	Elect a Representative of Jing Hua Feng Co., Ltd. with Shareholder No. 255416 as Non-Independent Director	For	Did Not Vote	Management
9.14	Elect Dai Qian with ID No.D100012XXX as Independent Director	For	For	Management
9.15	Elect Hong He Yi with ID No.R101901XXX as Independent Director	For	For	Management
9.16	Elect Xu Sheng Cai with ID No. R122248XXX as Independent Director	For	For	Management
10	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	For	For	Management

PT GUDANG GARAM TBK

Ticker: GGRM Security ID: Y7121F165
Meeting Date: JUN 21, 2016 Meeting Type: Annual
Record Date: MAY 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	For	Management
2	Accept Financial Statements	For	For	Management
3	Approve Dividends	For	For	Management
4	Appoint Auditors	For	For	Management

PT INDOCEMENT TUNGGAL PRAKARSA TBK

Ticker: INTP Security ID: Y7127B135
Meeting Date: MAY 10, 2016 Meeting Type: Annual
Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Appoint Auditors	For	For	Management
4	Elect Directors and Commissioners	For	For	Management
5	Approve Remuneration of Directors and Commissioners	For	For	Management

PT INDOFOOD CBP SUKSES MAKMUR TBK

Ticker: ICBP Security ID: Y71260106
Meeting Date: JUN 03, 2016 Meeting Type: Annual/Special
Record Date: MAY 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Annual Report	For	For	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management

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4	Elect Antonius Prijohandojo Kristanto as Commissioner	For	For	Management
5	Approve Remuneration of Directors and Commissioners	For	For	Management
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
1	Amend Articles of Association Re: Change in Shares' Par Value	For	For	Management

PT INDOFOOD SUKSES MAKMUR TBK

Ticker: INDF Security ID: Y7128X128
 Meeting Date: JUN 03, 2016 Meeting Type: Annual
 Record Date: MAY 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Annual Report	For	For	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Elect Christopher H. Young as Commissioner	For	For	Management
5	Approve Remuneration of Directors and Commissioners	For	For	Management
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

PT KALBE FARMA TBK

Ticker: KLBF Security ID: Y71287208
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date: MAY 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management

PT MATAHARI DEPARTMENT STORE TBK

Ticker: LPPF Security ID: Y7139L105
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	For	For	Management
2	Approve Allocation of Income	For	For	Management

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3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Elect Directors and Commissioners and Approve Their Remuneration	For	For	Management

PT SEMEN INDONESIA (PERSERO) TBK

Ticker: SMGR Security ID: Y7142G168
 Meeting Date: MAY 13, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports and Discharge of Directors and Commissioners	For	For	Management
2	Accept Report of the Partnership and Community Development Program (PCDP) and Discharge of Directors and Commissioners	For	For	Management
3	Ratify the Minister of the State-owned Enterprise Regulation No. PER-09/MBU/07/2015 about the PCDP	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Approve Remuneration and Tantiem of Directors and Commissioners	For	For	Management
6	Appoint Auditors of the Company and the PCDP	For	For	Management
7	Elect Directors and Commissioners	For	Against	Management

PT SURYA CITRA MEDIA TBK

Ticker: SCMA Security ID: Y7148M110
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors and Commissioners	For	Against	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Appoint Auditors	For	For	Management

PT UNILEVER INDONESIA TBK

Ticker: UNVR Security ID: Y9064H141
 Meeting Date: JUN 14, 2016 Meeting Type: Annual/Special
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements,	For	For	Management

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	Statutory Reports, and Discharge of Directors and Commissioners			
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Remuneration of Directors and Commissioners	For	For	Management
1	Change Location of Company	For	For	Management

QISDA CORPORATION

Ticker: 2352 Security ID: Y07988101
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

QUANTA COMPUTER INC.

Ticker: 2382 Security ID: Y7174J106
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	For	For	Management
7.1	Elect BARRY LAM with Shareholder No.1 as Non-independent Director	For	For	Management
7.2	Elect C. C. LEUNG with Shareholder No. 5 as Non-independent Director	For	For	Management
7.3	Elect C. T. HUANG with Shareholder No. 528 as Non-independent Director	For	For	Management
7.4	Elect TIM LI with Shareholder No.49 as Non-independent Director	For	For	Management
7.5	Elect WEI-TA PAN with ID No . A104289XXX as Independent Directors	For	For	Management
7.6	Elect CHI-CHIH, LU with ID No. K121007XXX as Independent Directors	For	For	Management
7.7	Elect DR. PISIN CHEN with Shareholder No. 311858 and ID No. A10155560 as Independent Directors	For	For	Management

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8	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For	Management
9	Other Business	None	Against	Management

RADIANT OPTO-ELECTRONICS CORP.

Ticker: 6176 Security ID: Y7174K103
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Profit Distribution	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

REALTEK SEMICONDUCTOR CORP.

Ticker: 2379 Security ID: Y7220N101
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

RECHI PRECISION CO., LTD.

Ticker: 4532 Security ID: Y7225T103
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Director CHEN SHENG TIEN, a Representative of SAMPO CORPORATION	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Director LIU	For	For	Management

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	CHIN HSI, a Representative of SAMPO CORPORATION			
6	Approve Release of Restrictions of Competitive Activities of Director CHEN SHENG CHUAN, a Representative of SAMPO CORPORATION	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Director KAZUO YAMAZAKI, a Representative of SHARP CORPORATION	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Director CHEN SHIH CHANG, a Representative of TIMBO INVESTMENT LIMITED	For	For	Management
9	Approve Release of Restrictions of Competitive Activities of Director WEI CHIN YI, a Representative of MAOSHENG INVESTMENT LIMITED	For	For	Management
10	Approve Release of Restrictions of Competitive Activities of Director TSAI SUNG CHAO, a Representative of CHINA STEEL CORPORATION	For	For	Management
11	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management

RELIANCE INFRASTRUCTURE LTD.

Ticker: 500390 Security ID: Y09789127
 Meeting Date: JUN 06, 2016 Meeting Type: Court
 Record Date: MAY 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

RIPLEY CORP S.A.

Ticker: RIPLEY Security ID: P8130Y104
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a	Approve Financial Statements and Statutory Reports	For	For	Management
b	Approve Dividends and Dividend Policy	For	For	Management
c	Present Dividend Distribution Procedures	None	None	Management
d	Appoint Auditors	For	For	Management
e	Designate Risk Assessment Companies	For	For	Management
f	Approve Remuneration of Directors and Present Report on their Expenses	For	For	Management
g	Approve Remuneration and Budget of Directors' Committee	For	For	Management
h	Present Directors' Committee Report on Activities and Expenses	None	None	Management
i	Receive Report Regarding Related-Party	None	None	Management

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	Transactions			
j	Present Report on Processing, Printing, and Mailing Information To Shareholders Required by Chilean Law	None	None	Management
k	Other Business	For	Against	Management

RUENTEX INDUSTRIES LTD.

Ticker: 2915 Security ID: Y7367H107
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Cash Dividend Distribution from Legal Reserve	For	For	Management
5.1	Elect Supervisor No. 1	None	Against	Shareholder
5.2	Elect Supervisor No. 2	None	Against	Shareholder
6	Other Business	None	Against	Management

RUSHYDRO PJSC

Ticker: HYDR Security ID: 782183404
 Meeting Date: JUN 27, 2016 Meeting Type: Annual
 Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Dividends	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Regulations on Remuneration of Directors	None	None	Management
7.1	Elect Artem Avestisyan as Director	None	Against	Management
7.2	Elect Maksim Bystrov as Director	None	Against	Management
7.3	Elect Sergey Gabestro as Director	None	For	Management
7.4	Elect Pavel Grachev as Director	None	For	Management
7.5	Elect Sergey Ivanov as Director	None	For	Management
7.6	Elect Larisa Kalanda as Director	None	Against	Management
7.7	Elect Boris Kovalchuk as Director	None	Against	Management
7.8	Elect Vyacheslav Kravchenko as Director	None	Against	Management
7.9	Elect Vyacheslav Pivovarov as Director	None	For	Management
7.10	Elect Nikolay Podguzov as Director	None	Against	Management
7.11	Elect Nikolay Rogalev as Director	None	Against	Management
7.12	Elect Igor Sechin as Director	None	None	Management
7.13	Elect Mariya Tikhonova as Director	None	Against	Management
7.14	Elect Yury Trutnev as Director	None	Against	Management
7.15	Elect Aleksey Chekunkov as Director	None	Against	Management
7.16	Elect Sergey Shishin as Director	None	Against	Management
7.17	Elect Andrey Shishkin as Director	None	Against	Management
7.18	Elect Nikolay Shulginov as Director	None	Against	Management

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8	Elect Five Members of Audit Commission	For	For	Management
9	Ratify Auditor	For	For	Management
10	Approve New Edition of Charter	For	For	Management
11	Approve New Edition of Regulations on General Meetings	For	For	Management
12	Approve New Edition of Regulations on Board Meetings	For	For	Management
13	Amend New Edition of Regulations on Audit Commission	For	For	Management
14	Approve New Edition of Regulations Remuneration of Members of Audit Commission	For	For	Management
15.1	Approve Related-Party Transaction Re: Liability Insurance for Directors, Executives, and Company	For	For	Management
15.2a	Approve Related-Party Transactions Re: Guarantee Agreements	For	For	Management
15.2b	Approve Related-Party Transactions Re: Credit Lines	For	For	Management
15.2c	Approve Related-Party Transactions Re: Operations with Derivatives	For	For	Management
15.2d	Approve Related-Party Transactions Re: Overdraft Loan Agreements	For	For	Management
15.2e	Approve Related-Party Transactions Re: Purchase/Sale of Foreign Currency	For	For	Management

S.A.C.I. FALABELLA

Ticker: FALABELLA Security ID: P3880F108
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Dividend Policy	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Appoint Auditors and Designate Risk Assessment Companies	For	For	Management
6	Designate Newspaper to Publish Announcements	For	For	Management
7	Receive Report Regarding Related-Party Transactions	For	For	Management
8	Approve Remuneration and Budget of Directors' Committee and Receive Their Report	For	For	Management
9	Other Business	For	Against	Management

S.P. SETIA BERHAD

Ticker: SPSETIA Security ID: Y8132G101
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAY 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Final Dividend	For	For	Management
2	Elect Khor Chap Jen as Director	For	For	Management
3	Elect Halipah Binti Esa as Director	For	For	Management
4	Elect Noraini Binti Che Dan as Director	For	For	Management
5	Elect Philip Tan Puay Koon as Director	For	For	Management
6	Elect Azmi Bin Mohd Ali as Director	For	For	Management
7	Elect Mohd Zahid bin Mohd Noordin as Director	For	For	Management
8	Approve Remuneration of Directors for the Period from November 1, 2014 to December 31, 2015	For	For	Management
9	Approve Remuneration for the Non-Executive Chairman and Non-Executive Directors With Effect from January 1, 2016	For	For	Management
10	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
12	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan	For	For	Management
13	Approve Allocation of Options and Shares to Khor Chap Jen Under the Long Term Incentive Plan	For	Against	Management

SAN MIGUEL CORPORATION

Ticker: SMC Security ID: Y75106115
 Meeting Date: JUN 14, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Eduardo M. Cojuangco, Jr. as Director	For	For	Management
1b	Elect Ramon S. Ang as Director	For	Withhold	Management
1c	Elect Leo S. Alvez as Director	For	Withhold	Management
1d	Elect Aurora T. Calderon as Director	For	Withhold	Management
1e	Elect Joselito D. Campos, Jr. as Director	For	Withhold	Management
1f	Elect Ferdinand K. Constantino as Director	For	Withhold	Management
1g	Elect Menardo R. Jimenez as Director	For	Withhold	Management
1h	Elect Estelito P. Mendoza as Director	For	Withhold	Management
1i	Elect Alexander J. Poblador as Director	For	Withhold	Management
1j	Elect Horacio C. Ramos as Director	For	Withhold	Management
1k	Elect Thomas A. Tan as Director	For	Withhold	Management
1l	Elect Inigo Zobel as Director	For	Withhold	Management
1m	Elect Reynaldo G. David as Director	For	For	Management
1n	Elect Reynato S. Puno as Director	For	For	Management
1o	Elect Margarito B. Teves as Director	For	For	Management
2	Approve Minutes of the 2015 Annual Stockholders' Meeting	For	For	Management
3	Approve Annual Report of the Company for Year Ended Dec. 31, 2015	For	For	Management
4	Ratify All Acts and Proceedings of the Board of Directors and Officers Since	For	For	Management

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5 the 2015 Annual Stockholders' Meeting
 Appoint R.G. Manabat & Company CPAs as For For Management
 External Auditors

SANLAM LTD

Ticker: SLM Security ID: S7302C137
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: MAY 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2015	For	For	Management
2	Reappoint Ernst & Young Incorporated as Auditors of the Company with Johanna de Villiers as the Individual and Designated Auditor	For	For	Management
3.1	Elect Karabo Nondumo as Director	For	For	Management
3.2	Re-elect Johan van Zyl as Director	For	For	Management
4.1	Re-elect Flip Rademeyer as Director	For	For	Management
4.2	Re-elect Rejoice Simelane as Director	For	For	Management
4.3	Re-elect Chris Swanepoel as Director	For	For	Management
5.1	Re-elect Ian Kirk as Director	For	For	Management
6.1	Re-elect Paul Bradshaw as Member of the Audit Committee	For	For	Management
6.2	Elect Karabo Nondumo as Member of the Audit Committee	For	For	Management
6.3	Re-elect Flip Rademeyer as Chairman of the Audit Committee	For	For	Management
7	Approve Remuneration Policy	For	Against	Management
8	Approve Remuneration of Executive Directors and Non-executive Directors for the Financial Year Ended 31 December 2015	For	For	Management
9	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
10	Authorise Board to Issue Shares for Cash	For	For	Management
11	Authorise Ratification of Approved Resolutions	For	For	Management
A	Approve Remuneration of Non-executive Directors for the Period 1 July 2016 until 30 June 2017	For	For	Management
B	Approve Cancellation of the Authorised but Unissued A and B Deferred Shares and Amend the Memorandum of Incorporation	For	For	Management
C	Authorise Repurchase of Issued Share Capital	For	For	Management

SANTAM LTD

Ticker: SNT Security ID: S73323115
 Meeting Date: JUN 01, 2016 Meeting Type: Annual
 Record Date: MAY 20, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2015	For	For	Management
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Zuhdi Abrahams as the Individual and Designated Auditor	For	For	Management
3	Re-elect Monwabisi Fandeso as Director	For	For	Management
4	Re-elect Ian Kirk as Director	For	For	Management
5	Re-elect Dawn Marole as Director	For	For	Management
6	Re-elect Kobus Moller as Director	For	For	Management
7	Re-elect Hennie Nel as Director	For	For	Management
8	Re-elect Bruce Campbell as Member of the Audit Committee	For	For	Management
9	Re-elect Monwabisi Fandeso as Member of the Audit Committee	For	For	Management
10	Re-elect Grant Gelink as Member of the Audit Committee	For	For	Management
11	Re-elect Tantaswa Nyoka as Member of the Audit Committee	For	For	Management
12	Elect Machiel Reyneke as Member of the Audit Committee	For	Against	Management
13	Approve Remuneration Policy	For	Against	Management
1	Approve Remuneration of Non-Executive Directors	For	For	Management
2	Authorise Repurchase of Issued Share Capital	For	For	Management
3	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	For	Management
4	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For	Management
5	Amend Memorandum of Incorporation	For	For	Management

SBERBANK OF RUSSIA PJSC

Ticker: SBER Security ID: 80585Y308
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of RUB 1.97 Per Share	For	For	Management
4	Ratify Auditor	For	For	Management
5.1	Elect Esko Tapani Aho as Director	None	For	Management
5.2	Elect Martin Gilman as Director	None	For	Management
5.3	Elect German Gref as Director	None	Against	Management
5.4	Elect Nadezhda Ivanova as Director	None	Against	Management
5.5	Elect Sergey Ignatyev as Director	None	Against	Management
5.6	Elect Aleksey Kudrin as Director	None	Against	Management
5.7	Elect Georgy Luntovsky as Director	None	Against	Management
5.8	Elect Vladimir Mau as Director	None	Against	Management
5.9	Elect Gennady Melikyan as Director	None	For	Management
5.10	Elect Alessandro Profumo as Director	None	For	Management
5.11	Elect Anton Siluanov as Director	None	Against	Management
5.12	Elect Sergey Sinelnikov-Murylev as	None	For	Management

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	Director			
5.13	Elect Dmitry Tulin as Director	None	Against	Management
5.14	Elect Nadia Wells as Director	None	For	Management
5.15	Elect Sergey Shvetsov as Director	None	Against	Management
6.1	Elect Natalya Borodina as Member of Audit Commission	For	For	Management
6.2	Elect Vladimir Volkov as Member of Audit Commission	For	For	Management
6.3	Elect Irina Litvinova as Member of Audit Commission	For	For	Management
6.4	Elect Tatyana Domanskaya as Member of Audit Commission	For	For	Management
6.5	Elect Yulia Isakhanova as Member of Audit Commission	For	For	Management
6.6	Elect Aleksey Minenko as Member of Audit Commission	For	For	Management
6.7	Elect Natalya Revina as Member of Audit Commission	For	For	Management
7	Amend Charter	For	For	Management
8	Approve Related-Party Transaction Re: Liability Insurance for Directors, Company, and Its Subsidiaries	For	For	Management
9	Amend Terms of Remuneration of Supervisory Board Members	For	For	Management
S1	If You Are a Legal Entity Mark FOR; If You Are an Individual Holder Mark AGAINST	None	For	Management

SERCOMM CORP.

Ticker: 5388 Security ID: Y7670W106
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4.1	Elect Wang Po Yuan, Representative of Pacific Venture Partners Co., Ltd. with Shareholder No. 730, as Non-independent Director	For	For	Management
4.2	Elect Lu Hsueh Chin, Representative of Zhuojian Investment Co., Ltd. with Shareholder No. 17723, as Non-independent Director	For	For	Management
4.3	Elect Wang Wei with Shareholder No. 10968 as Non-independent Director	For	For	Management
4.4	Elect Lin Pin with Shareholder No. 4 as Non-independent Director	For	For	Management
4.5	Elect Chu Cheng Kuang with Shareholder No. 10970 as Non-independent Director	For	For	Management
4.6	Elect Shih Chin Tai with ID No. R101349XXX as Independent Director	For	For	Management
4.7	Elect Steve K. Chen with ID No. 1958011XXX as Independent Director	For	For	Management
4.8	Elect Kuo Jui Sung, Representative of	For	For	Management

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	An Long Co., Ltd. with Shareholder No. 27615, as Supervisor			
4.9	Elect Wei Yung Tu, Representative of Ycsy Co., Ltd. with Shareholder No. 77326, as Supervisor	For	For	Management
4.10	Elect Hsueh Pin Pin with ID No. A221369XXX as Supervsior	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

SEVERSTAL PJSC

Ticker: SVST Security ID: 818150302
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Aleksey Mordashov as Director	None	Against	Management
1.2	Elect Mikhail Noskov as Direct	None	Against	Management
1.3	Elect Vadim Larin as Director	None	Against	Management
1.4	Elect Aleksey Kulichenko as Director	None	Against	Management
1.5	Elect Vladimir Lukin as Director	None	Against	Management
1.6	Elect Philip Dayer as Director	None	For	Management
1.7	Elect Alun Bowen as Director	None	For	Management
1.8	Elect Sakari Tamminen as Director	None	For	Management
1.9	Elect Vladimir Mau as Director	None	For	Management
1.10	Elect Aleksandr Auzan as Director	None	For	Management
2	Approve Annual Report and Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Interim Dividends for First Quarter of Fiscal 2016	For	For	Management
5.1	Elect Nikolay Lavrov as Member of Audit Commission	For	For	Management
5.2	Elect Roman Antonov as Member of Audit Commission	For	For	Management
5.3	Elect Svetlana Guseva as Member of Audit Commission	For	For	Management
6	Ratify KPMG as Auditor	For	For	Management
7	Approve New Edition of Charter	For	For	Management
8	Approve Related-Party Transactions	For	Against	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: Y7683K107
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Zhou Jie as Director	For	For	Management
3b	Elect Zhou Jun as Director	For	For	Management
3c	Elect Cheng Hoi Chuen, Vincent as	For	Against	Management

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	Director			
3d	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

SHENZHEN INTERNATIONAL HOLDINGS LTD.

Ticker: 00152 Security ID: G8086V146
 Meeting Date: MAY 13, 2016 Meeting Type: Annual
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Gao Lei as Director	For	For	Management
3.2	Elect Leung Ming Yuen, Simon as Director	For	For	Management
3.3	Elect Nip Yun Wing as Director	For	For	Management
3.4	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Authorize Repurchase of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Reissuance of Repurchased Shares	For	Against	Management

SHENZHEN INTERNATIONAL HOLDINGS LTD.

Ticker: 00152 Security ID: G8086V146
 Meeting Date: MAY 13, 2016 Meeting Type: Special
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Concession Agreement, Joint Investment and Construction Agreement and Related Transactions	For	For	Management
2	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management

SHENZHEN INVESTMENT LTD.

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Ticker: 604 Security ID: Y7743P120
 Meeting Date: JUN 02, 2016 Meeting Type: Annual
 Record Date: MAY 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Huang Yige as Director	For	For	Management
4	Elect Wu Wai Chung Michael as Director	For	For	Management
5	Elect Wong Yau Kar David as Director	For	For	Management
6	Authorize Board to Fix Remuneration of Directors	For	For	Management
7	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
8	Authorize Repurchase of Issued Share Capital	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Authorize Reissuance of Repurchased Shares	For	Against	Management
11	Approve Grant of Options Under the Share Option Scheme	For	Against	Management

SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD.

Ticker: 2313 Security ID: G8087W101
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAY 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend and Special Dividend	For	For	Management
3	Elect Ma Jianrong as Director	For	For	Management
4	Elect Chen Zhifen as Director	For	For	Management
5	Elect Chen Genxiang as Director	For	For	Management
6	Elect Chen Xu as Director	For	For	Management
7	Authorize Board to Fix Remuneration of Directors	For	For	Management
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Authorize Repurchase of Issued Share Capital	For	For	Management
11	Authorize Reissuance of Repurchased Shares	For	Against	Management

SHIMAO PROPERTY HOLDINGS LTD.

Ticker: 813 Security ID: G81043104

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Meeting Date: JUN 20, 2016 Meeting Type: Annual

Record Date: JUN 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Tang Fei as Director	For	For	Management
3.2	Elect Liao Lujiang as Director	For	For	Management
3.3	Elect Kan Naigui as Director	For	For	Management
3.4	Elect Lu Hong Bing as Director	For	Against	Management
3.5	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	Against	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

SHUI ON LAND LIMITED

Ticker: 272 Security ID: G81151113

Meeting Date: MAY 20, 2016 Meeting Type: Annual

Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect John R. H. Bond as Director	For	For	Management
3b	Elect William K. L. Fung as Director	For	Against	Management
3c	Elect Roger L. McCarthy as Director	For	Against	Management
3d	Elect Anthony J. L. Nightingale as Director	For	Against	Management
3e	Elect Douglas H. H. Sung as Director	For	For	Management
3f	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	Against	Management
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5B	Authorize Repurchase of Issued Share Capital	For	For	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management

SIBANYE GOLD LTD

Ticker: SGL Security ID: S7627H100

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Meeting Date: MAY 24, 2016 Meeting Type: Annual

Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reappoint KPMG Inc as Auditors of the Company	For	For	Management
2	Re-elect Barry Davison as Director	For	For	Management
3	Re-elect Neal Froneman as Director	For	For	Management
4	Re-elect Nkosemntu Nika as Director	For	For	Management
5	Re-elect Susan van der Merwe as Director	For	For	Management
6	Elect Jiyu Yuan as Director	For	For	Management
7	Re-elect Keith Rayner as Chairman of the Audit Committee	For	For	Management
8	Re-elect Richard Menell as Member of the Audit Committee	For	For	Management
9	Re-elect Nkosemntu Nika as Member of the Audit Committee	For	For	Management
10	Re-elect Susan van der Merwe as Member of the Audit Committee	For	For	Management
11	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
12	Authorise Board to Issue Shares for Cash	For	For	Management
1	Approve Remuneration Policy	For	For	Management
1	Approve Remuneration of Non-Executive Directors	For	For	Management
2	Approve Financial Assistance in Terms of Section 44 and 45 of the Act	For	For	Management
3	Amend Memorandum of Incorporation	For	For	Management
4	Authorise Repurchase of Issued Share Capital	For	For	Management

SINO-OCEAN LAND HOLDINGS LTD.

Ticker: 3377 Security ID: Y8002N103

Meeting Date: MAY 12, 2016 Meeting Type: Annual

Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3A	Elect Li Ming as Director and Authorize Board to Fix His Remuneration	For	For	Management
3B	Elect Li Hu as Director and Authorize Board to Fix His Remuneration	For	For	Management
3C	Elect Wang Yeyi as Director and Authorize Board to Fix His Remuneration	For	For	Management
3D	Elect Sum Pui Ying as Director and Authorize Board to Fix His Remuneration	For	For	Management
3E	Elect Wen Haicheng as Director and Authorize Board to Fix His Remuneration	For	For	Management
3F	Elect Li Hongbo as Director and Authorize Board to Fix His Remuneration	For	For	Management
3G	Elect Yao Dafeng as Director and Authorize Board to Fix His Remuneration	For	For	Management
3H	Elect Shangguan Qing as Director and Authorize Board to Fix Her Remuneration	For	For	Management

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3I	Elect Tsang Hing Lung as Director and Authorize Board to Fix His Remuneration	For	For	Management
3J	Elect Han Xiaojing as Director and Authorize Board to Fix His Remuneration	For	For	Management
3K	Elect Wang Zhifeng as Director and Authorize Board to Fix His Remuneration	For	For	Management
3L	Elect Suen Man Tak as Director and Authorize Board to Fix His Remuneration	For	For	Management
3M	Elect Jin Qingjun Jung as Director and Authorize Board to Fix His Remuneration	For	For	Management
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5B	Authorize Repurchase of Issued Share Capital	For	For	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Change English and Chinese Name of Company	For	For	Management

SINOPAC FINANCIAL HOLDINGS CO. LTD.

Ticker: 2890 Security ID: Y8009U100
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
5	Approve Company's Fund Raising Plan for Long-term Capital Needs	For	Against	Management

SINOPHARM GROUP CO., LTD.

Ticker: 1099 Security ID: Y8008N107
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Supervisory Committee	For	For	Management
3	Approve 2015 Audited Financial Statements of the Company and Its Subsidiaries and the Auditors' Report	For	For	Management
4	Approve 2015 Profit Distribution Plan and Final Dividend	For	For	Management

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5	Authorize Board to Fix Remuneration of Directors	For	For	Management
6	Authorize Supervisory Committee to Fix Remuneration of Supervisors	For	For	Management
7	Authorize Board to Approve Guarantees in Favor of Third Parties	For	Against	Management
8	Elect Wu Yijian as Director and Authorize Board to Fix His Remuneration and Execute a Service Contract or Supplemental Agreements or Deeds	For	For	Management
9	Approve Issuance of Debt Financing Instruments and Related Transactions	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Approve Ernst & Young Hua Ming LLP as the Domestic Auditor and Authorize Board to Fix Their Remuneration	For	For	Shareholder
12	Approve Ernst & Young as the International Auditor and Authorize Board to Fix Their Remuneration	For	For	Shareholder

SISTEMA JSFC

Ticker: AFKS Security ID: 48122U204
Meeting Date: JUN 25, 2016 Meeting Type: Annual
Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Procedures	For	For	Management
2	Approve Annual Report and Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of RUB 0.67 per Share	For	For	Management
4.1	Elect Alexey Guryev as Member of Audit Commission	For	For	Management
4.2	Elect Ekaterina Kuznetsova as Member of Audit Commission	For	For	Management
4.3	Elect Alexey Lipsky as Member of Audit Commission	For	For	Management
5.1	Elect Sergey Boev as Director	For	Against	Management
5.2	Elect Andrey Dubovskov as Director	For	Against	Management
5.3	Elect Vladimir Evtushenkov as Director	For	Against	Management
5.4	Elect Feliks Evtushenkov as Director	For	Against	Management
5.5	Elect Patrick Clanwilliam as Director	For	For	Management
5.6	Elect Robert Kocharyan as Director	For	Against	Management
5.7	Elect Jeannot Krecke as Director	For	For	Management
5.8	Elect Peter Mandelson as Director	For	For	Management
5.9	Elect Roger Munnings as Director	For	For	Management
5.10	Elect Mikhail Shamolin as Director	For	Against	Management
5.11	Elect David Yakobashvili as Director	For	For	Management
6.1	Ratify ZAO Deloitte and Touche CIS as Auditor for RAS	For	For	Management
6.2	Ratify ZAO Deloitte and Touche CIS as Auditor for IFRS	For	For	Management
7	Approve New Edition of Charter	For	For	Management
8	Approve New Edition of Regulations on Board of Directors	For	For	Management

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SMILES SA

Ticker: SMLE3 Security ID: P8T12E100
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Company's Management	For	Against	Management
4	Fix Number and Elect Directors	For	For	Management
4.1	Elect Director Appointed by Minority Shareholder	None	Abstain	Shareholder

SMILES SA

Ticker: SMLE3 Security ID: P8T12E100
 Meeting Date: APR 29, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Bylaws to Reflect Changes in Capital	For	For	Management

SONDA S.A.

Ticker: SONDA Security ID: P87262104
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income, Dividends and Future Dividend Policy	For	For	Management
3	Approve Remuneration of Directors and Directors' Committee; Approve Budget of Directors' Committee	For	For	Management
4	Present Directors' Committee Report on Activities and Expenses	None	None	Management
5	Receive Report Regarding Related-Party Transactions	None	None	Management
6	Appoint Auditors and Designate Risk Assessment Companies	For	For	Management
7	Designate Newspaper to Publish Announcements	For	For	Management
8	Present Report on Processing, Printing, and Mailing Information	None	None	Management

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	Required by Chilean Law			
9	Other Business	For	Against	Management

STANDARD BANK GROUP LTD

Ticker: SBK Security ID: S80605140
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2015	For	For	Management
2.1	Elect Dr Arno Daehnke as Director	For	For	Management
2.2	Elect Dr Martin Oduor-Otieno as Director	For	For	Management
2.3	Re-elect Myles Ruck as Director	For	For	Management
2.4	Re-elect Peter Sullivan as Director	For	For	Management
2.5	Re-elect Wenbin Wang as Director	For	For	Management
2.6	Re-elect Ted Woods as Director	For	For	Management
3.1	Reappoint KPMG Inc as Auditors of the Company	For	For	Management
3.2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For	Management
4	Place Authorised but Unissued Ordinary Shares under Control of Directors	For	For	Management
5	Place Authorised but Unissued Non-redeemable Preference Shares under Control of Directors	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7.1	Approve Fees of Chairman	For	For	Management
7.2	Approve Fees of Director	For	For	Management
7.3	Approve Fees of International Director	For	For	Management
7.4.1	Approve Fees of Directors' Affairs Committee Chairman	For	For	Management
7.4.2	Approve Fees of Directors' Affairs Committee Member	For	For	Management
7.5.1	Approve Fees of Risk and Capital Management Committee Chairman	For	For	Management
7.5.2	Approve Fees of Risk and Capital Management Committee Member	For	For	Management
7.6.1	Approve Fees of Remuneration Committee Chairman	For	For	Management
7.6.2	Approve Fees of Remuneration Committee Member	For	For	Management
7.7.1	Approve Fees of Social and Ethics Committee Chairman	For	For	Management
7.7.2	Approve Fees of Social and Ethics Committee Member	For	For	Management
7.8.1	Approve Fees of Audit Committee Chairman	For	For	Management
7.8.2	Approve Fees of Audit Committee Member	For	For	Management
7.9.1	Approve Fees of IT Committee Chairman	For	For	Management
7.9.2	Approve Fees of IT Committee Member	For	For	Management
7.10	Approve Ad hoc Meeting Attendance Fees	For	For	Management
8	Authorise Repurchase of Issued Ordinary Share Capital	For	For	Management
9	Authorise Repurchase of Issued Preference Share Capital	For	For	Management

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10	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management
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SUN ART RETAIL GROUP LTD.

Ticker: 6808 Security ID: Y8184B109
 Meeting Date: MAY 13, 2016 Meeting Type: Annual
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Benoit, Claude, Francois, Marie, Joseph Leclercq as Director	For	For	Management
3b	Elect Xavier, Marie, Alain Delom de Mezerac as Director	For	For	Management
3c	Elect Karen Yifen Chang as Director	For	For	Management
3d	Elect Wilhelm, Louis Hubner as Director	For	For	Management
3e	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

SUNAC CHINA HOLDINGS LTD.

Ticker: 1918 Security ID: G8569A106
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3A1	Elect Chi Xun as Director	For	For	Management
3A2	Elect Li Qin as Director	For	Against	Management
3A3	Elect Ma Lishan as Director	For	Against	Management
3A4	Elect Tse Chi Wai as Director	For	Against	Management
3B	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5B	Authorize Repurchase of Issued Share Capital	For	For	Management
5C	Authorize Reissuance of Repurchased	For	Against	Management

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SUNAC CHINA HOLDINGS LTD.

Ticker: 1918 Security ID: G8569A106
 Meeting Date: MAY 26, 2016 Meeting Type: Special
 Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Equity Transfer Agreements and Related Transactions	For	For	Management

SYNCMOLD ENTERPRISE CORP.

Ticker: 1582 Security ID: Y8320D100
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4.1	Elect Non-Independent Director No. 1	None	Against	Shareholder
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against	Management
6	Other Business	None	Against	Management

SYNNEX TECHNOLOGY INTERNATIONAL CORP.

Ticker: 2347 Security ID: Y8344J109
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

TAIWAN CEMENT CORP.

Ticker: 1101 Security ID: Y8415D106
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4.1	Elect Hsieh Chi Chia, Representative of Fu Pin Investment Co., Ltd. with Shareholder No. 20420701, as Non-independent Director	For	For	Management
4.2	Elect Chen Chi Te, Representative of Heng Qiang Investment Co., Ltd. with Shareholder No. 20420700, as Non-independent Director	For	For	Management
4.3	Elect David Carr Michael, Representative of C.F. Koo Foundation with Shareholder No. 20178935, as Non-independent Director	For	For	Management
4.4	Elect Cheng Ming Yeh with ID No. A101776XXX as Independent Director	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For	Management
6	Transact Other Business (Voting)	None	Against	Management

TAIWAN COGENERATION CORP.

Ticker: 8926 Security ID: Y84162109
 Meeting Date: JUN 27, 2016 Meeting Type: Annual
 Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

TAIWAN COOPERATIVE FINANCIAL HOLDING CO.,LTD.

Ticker: 5880 Security ID: Y8374C107
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director CHEN,SHIAN-JUH	For	For	Management

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6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director LIN, JUNG-HUA	For	For	Management
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TAIWAN FERTILIZER CO., LTD.

Ticker: 1722 Security ID: Y84171100
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

TAIWAN MOBILE CO., LTD.

Ticker: 3045 Security ID: Y84153215
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Procedures for Lending Funds to Other Parties and Endorsement and Guarantees	For	For	Management

TAIWAN PRINTED CIRCUIT BOARD TECHVEST CO., LTD.

Ticker: 8213 Security ID: Y84126104
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Profit Distribution	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

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TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: Y84629107
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Profit Distribution	For	For	Management
4	Transact Other Business (Non-Voting)	None	None	Management

TATA CONSULTANCY SERVICES LTD.

Ticker: 532540 Security ID: Y85279100
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: JUN 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Interim Dividend and Declare Final Dividend	For	For	Management
3	Reelect Ishaat Hussain as Director	For	For	Management
4	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Appoint Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

TATNEFT PJSC

Ticker: TATN Security ID: 876629205
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Dividends	For	For	Management
5.1	Elect Radik Gayzatullin as Director	None	Against	Management
5.2	Elect Nail Ibragimov as Director	None	Against	Management
5.3	Elect Laszlo Gerecs as Director	None	For	Management
5.4	Elect Rustam Khalimov as Director	None	Against	Management
5.5	Elect Azat Khamaev as Director	None	Against	Management
5.6	Elect Rais Khisamov as Director	None	Against	Management
5.7	Elect Yury Levin as Director	None	For	Management
5.8	Elect Nail Maganov as Director	None	Against	Management
5.9	Elect Renat Muslimov as Director	None	Against	Management
5.10	Elect Rinat Sabirov as Director	None	Against	Management
5.11	Elect Valery Sorokin as Director	None	Against	Management
5.12	Elect Rene Steiner as Director	None	For	Management
5.13	Elect Shafagat Takhautdinov as Director	None	Against	Management
5.14	Elect Rafail Nurmuhametov as Director	None	Against	Management

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6.1	Elect Kseniya Borzunova as Member of Audit Commission	For	For	Management
6.2	Elect Ranilya Gizatova as Member of Audit Commission	For	For	Management
6.3	Elect Nazilya Farkhutdinova as Member of Audit Commission	For	For	Management
6.4	Elect Taskirya Nurahkmetova as Member of Audit Commission	For	For	Management
6.5	Elect Gusel Gilfanova as Member of Audit Commission	For	For	Management
6.6	Elect Oleg Matveev as Member of Audit Commission	For	For	Management
6.7	Elect Liliya Rakhimzyanova as Member of Audit Commission	For	For	Management
6.8	Elect Tatyana Tsyganova as Member of Audit Commission	For	For	Management
7	Ratify Auditor	For	For	Management
8	Approve New Edition of Charter	For	For	Management
9	Approve New Edition of Regulations on General Meetings	For	For	Management
10	Approve New Edition of Regulations on Board of Directors	For	For	Management
11	Approve New Edition of Regulations on General Director	For	For	Management
12	Approve New Edition of Regulations on Management	For	For	Management

TAURON POLSKA ENERGIA SA

Ticker: TPE Security ID: X893AL104

Meeting Date: JUN 08, 2016 Meeting Type: Annual

Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Waive Secrecy for Elections of Members of Vote Counting Commission	For	For	Management
6	Elect Members of Vote Counting Commission	For	For	Management
7	Receive Reports on Company's and Group's Standing in Fiscal 2015	None	None	Management
8.1	Receive Supervisory Board Report on Its Activities, Company's Standing, Internal Control System, Risk Management and Board's Committees in Fiscal 2015	None	None	Management
8.2	Receive Supervisory Board Report on Board's Review of Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2015	None	None	Management
8.3	Receive Supervisory Board Report on Board's Review of Financial Statements, Management Board's Report on Company's Operations in 2015, and Proposal on Allocation of Income	None	None	Management

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9	Approve Consolidated Financial Statements for Fiscal 2015	For	For	Management
10	Approve Management Board Report on Group's Operations in Fiscal 2015	For	For	Management
11	Approve Financial Statements for Fiscal 2015	For	For	Management
12	Approve Management Board Report on Company's Operations in Fiscal 2015	For	For	Management
13	Approve Treatment of Net Loss for Fiscal 2015	For	For	Management
14	Approve Dividends of PLN 0.10 per Share	For	For	Management
15.1	Approve Discharge of Remigiusz Nowakowski (CEO)	For	For	Management
15.2	Approve Discharge of Jaroslaw Broda (Deputy CEO)	For	For	Management
15.3	Approve Discharge of Kamil Kaminski (Deputy CEO)	For	For	Management
15.4	Approve Discharge of Piotr Zawistowski (Deputy CEO)	For	For	Management
15.5	Approve Discharge of Dariusz Lubera (CEO)	For	For	Management
15.6	Approve Discharge of Aleksander Grad (Deputy CEO)	For	For	Management
15.7	Approve Discharge of Katarzyna Rozenfeld (Deputy CEO)	For	For	Management
15.8	Approve Discharge of Stanislaw Tokarski (Deputy CEO)	For	For	Management
15.9	Approve Discharge of Krzysztof Zawadzki (Deputy CEO)	For	For	Management
15.10	Approve Discharge of Jerzy Kurella (Deputy CEO)	For	For	Management
15.11	Approve Discharge of Henryk Borczyk (Deputy CEO)	For	For	Management
15.12	Approve Discharge of Michal Gramatyka (Deputy CEO)	For	For	Management
15.13	Approve Discharge of Piotr Kolodziej (Deputy CEO)	For	For	Management
15.14	Approve Discharge of Anna Strizyk (Deputy CEO)	For	For	Management
16.1	Approve Discharge of Beata Chlodzinska (Supervisory Board Chairman)	For	For	Management
16.2	Approve Discharge of Anna Mank (Supervisory Board Member)	For	For	Management
16.3	Approve Discharge of Jacek Szyke (Supervisory Board Member)	For	For	Management
16.4	Approve Discharge of Anna Biesialska (Supervisory Board Member)	For	For	Management
16.5	Approve Discharge of Michal Czarnik (Supervisory Board Member)	For	For	Management
16.6	Approve Discharge of Maciej Konski (Supervisory Board Member)	For	For	Management
16.7	Approve Discharge of Leszek Koziorowski (Supervisory Board Member)	For	For	Management
16.8	Approve Discharge of Wojciech Myslecki (Supervisory Board Member)	For	For	Management
16.9	Approve Discharge of Renata Wiernik-Gizicka (Supervisory Board Member)	For	For	Management
16.10	Approve Discharge of Antoni Tajdus (Supervisory Board Member)	For	For	Management
16.11	Approve Discharge of Agnieszka Wos (Supervisory Board Member)	For	For	Management

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16.12	Approve Discharge of Andrzej Gorgol (Supervisory Board Member)	For	For	Management
16.13	Approve Discharge of Michal Michalewski (Supervisory Board Member)	For	For	Management
16.14	Approve Discharge of Marek Sciazko (Supervisory Board Member)	For	For	Management
16.15	Approve Discharge of Maciej Tybura (Supervisory Board Member)	For	For	Management
16.16	Approve Discharge of Jaroslaw Zagorowski (Supervisory Board Member)	For	For	Management
16.17	Approve Discharge of Grzegorz Barszcz (Supervisory Board Member)	For	For	Management
16.18	Approve Discharge of Piotr Ciach (Supervisory Board Member)	For	For	Management
16.19	Approve Discharge of Katarzyna Kosinska (Supervisory Board Member)	For	For	Management
17	Amend Statute	For	For	Management
18	Amend Regulations on General Meetings	For	For	Management
19	Fix Number of Supervisory Board Members	For	For	Management
20	Approve Changes in Composition of Supervisory Board	None	Against	Shareholder
21	Close Meeting	None	None	Management

TCL COMMUNICATION TECHNOLOGY HOLDINGS LIMITED

Ticker: 2618 Security ID: G87016146
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4a	Elect Lau Siu Ki as Director	For	Against	Management
4b	Elect Look Andrew as Director	For	For	Management
5	Authorize Board to Fix Remuneration of Directors	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

TECO ELECTRIC & MACHINERY CO. LTD.

Ticker: 1504 Security ID: Y8563V106
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of	For	For	Management

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	Association			
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4.1	Elect JHENG,DING-WANG as Independent Director	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Independent Director	For	For	Management

TELEKOM MALAYSIA BERHAD

Ticker: TM Security ID: Y8578H118
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Mohmad Isa Hussain as Director	For	For	Management
2	Elect Bazlan Osman as Director	For	For	Management
3	Elect Mahmood Fawzy Tunku Muhiyiddin as Director	For	For	Management
4	Elect Davide Giacomo Federico Benello as Director	For	For	Management
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Scheme	For	For	Management

TELEKOM MALAYSIA BERHAD

Ticker: TM Security ID: Y8578H118
 Meeting Date: APR 28, 2016 Meeting Type: Special
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Long Term Incentive Plan (Proposed LTIP)	For	Against	Management
2	Approve Grant of Shares to Zamzamzairani Mohd Isa Under the Proposed LTIP	For	Against	Management
3	Approve Grant of Shares to Bazlan Osman Under the Proposed LTIP	For	Against	Management
4	Approve Grant of Shares to Danial Zamzamzairani Under the Proposed LTIP	For	Against	Management
5	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

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TENCENT HOLDINGS LTD.

Ticker: 700 Security ID: G87572163
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Jacobus Petrus (Koos) Bekker as Director	For	For	Management
3b	Elect Ian Charles Stone as Director	For	For	Management
3c	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

THE BIDVEST GROUP LTD

Ticker: BVT Security ID: S1201R162
 Meeting Date: MAY 16, 2016 Meeting Type: Special
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Unbundling in Terms of Section 112 of the Companies Act	For	For	Management
2	Amend The Bidvest Incentive Scheme	For	For	Management
3	Approve the Bidvest Group Share Appreciation Rights Plan	For	For	Management
1	Authorise Ratification of Approved Resolutions	For	For	Management

TIM PARTICIPACOES S.A.

Ticker: TIMP3 Security ID: P91536469
 Meeting Date: APR 12, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Elect Fiscal Council Members and Alternates	For	Did Not Vote	Management

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4 Approve Remuneration of Company's Management and Fiscal Council Members For Did Not Vote Management

TIM PARTICIPACOES S.A.

Ticker: TIMP3 Security ID: P91536469
 Meeting Date: APR 12, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Prolonging of Cooperation and Support Agreement between Telecom Italia S.p.A and TIM Celular S.A. and Intelig Telecomunicacoes Ltda	For	Did Not Vote	Management
2	Change Location of Company Headquarters and Amend Bylaws Accordingly	For	Did Not Vote	Management

TINGYI (CAYMAN ISLANDS) HOLDING CORP.

Ticker: 322 Security ID: G8878S103
 Meeting Date: JUN 03, 2016 Meeting Type: Annual
 Record Date: MAY 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Teruo Nagano as Director and Authorize Board to Fix His Remuneration	For	For	Management
4	Elect Koji Shinohara as Director and Authorize Board to Fix His Remuneration	For	For	Management
5	Elect Hsu Shin-Chun as Director and Authorize Board to Fix His Remuneration	For	For	Management
6	Approve Mazars CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Repurchase of Issued Share Capital	For	For	Management
9	Authorize Reissuance of Repurchased Shares	For	Against	Management

TMK PAO

Ticker: TMKS Security ID: 87260R201
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: MAY 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report and Financial	For	For	Management

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Statements				
2	Approve Allocation of Income	For	For	Management
3.1	Elect Mikhail Alekseev as Director	None	For	Management
3.2	Elect Andrey Kaplunov as Director	None	Against	Management
3.3	Elect Sergey Kravchenko as Director	None	Against	Management
3.4	Elect Peter O'Brien as Director	None	For	Management
3.5	Elect Sergey Papin as Director	None	Against	Management
3.6	Elect Dmitry Pumpyansky as Director	None	Against	Management
3.7	Elect Robert Foresman as Director	None	For	Management
3.8	Elect Igor Khmelevsky as Director	None	Against	Management
3.9	Elect Anatoly Chubays as Director	None	Against	Management
3.10	Elect Aleksandr Shirayev as Director	None	Against	Management
3.11	Elect Aleksandr Shokhin as Director	None	Against	Management
3.12	Elect Oleg Shchegolev as Director	None	For	Management
4.1	Elect Aleksandr Maksimenko as Member of Audit Commission	For	For	Management
4.2	Elect Aleksandr Vorobyev as Member of Audit Commission	For	For	Management
4.3	Elect Nina Pozdnyakova as Member of Audit Commission	For	For	Management
5	Ratify Auditor	For	For	Management
6	Approve New Edition of Charter	For	Against	Management
7.1	Approve Related-Party Transactions Re: Loan Agreements	For	For	Management
7.2	Approve Related-Party Transactions Re: Loan Agreements	For	For	Management
7.3	Approve Related-Party Transactions with PJSC Seversky Tube Works Re: Supply Agreements	For	For	Management
7.4	Approve Related-Party Transactions with PJSC Sinarsky Pipe Plant Re: Supply Agreements	For	For	Management
7.5	Approve Related-Party Transactions with PJSC Taganrog Metallurgical Works Re: Supply Agreements	For	For	Management
7.6	Approve Related-Party Transactions with PJSC Volzhsky Pipe Plant Re: Supply Agreements	For	For	Management
7.7	Approve Related-Party Transactions with JSC Absolut Bank Re: Master Agreement	For	For	Management
7.8	Approve Related-Party Transactions with VTB Bank Re: Guarantee Agreement	For	For	Management
7.9	Approve Related-Party Transactions with JSC Alfa Bank Re: Supplementary Agreement to Guarantee Agreement	For	For	Management
7.10	Approve Related-Party Transactions with JSC Alfa Bank Re: Supplementary Agreement to Guarantee Agreement	For	For	Management
7.11	Approve Related-Party Transactions with JSC Alfa Bank Re: Supplementary Agreement to Guarantee Agreement	For	For	Management
7.12	Approve Related-Party Transactions with JSC Alfa Bank Re: Supplementary Agreement to Guarantee Agreement	For	For	Management
7.13	Approve Related-Party Transactions with JSC Magnitogorsk Metallurgical Works Re: Guarantee Agreement	For	For	Management
7.14	Approve Related-Party Transaction Re: Purchase of Shares	For	Against	Management

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TOP GLOVE CORPORATION BHD

Ticker: TOPGLOV Security ID: Y88965101
 Meeting Date: JUN 24, 2016 Meeting Type: Special
 Record Date: JUN 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management

TOPCO SCIENTIFIC CO., LTD.

Ticker: 5434 Security ID: Y8896T109
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management

TOTVS SA

Ticker: TOTS3 Security ID: P92184103
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Fix Number of Directors	For	Did Not Vote	Management
4	Elect Directors	For	Did Not Vote	Management
5	Approve Remuneration of Company's Management	For	Did Not Vote	Management

TOTVS SA

Ticker: TOTS3 Security ID: P92184103
 Meeting Date: APR 26, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Acquisition of Neolog Consultoria e Sistemas S.A.	For	Did Not Vote	Management

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TRACTEBEL ENERGIA S.A.

Ticker: TBLE3 Security ID: P9208W103
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Capital Budget	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
4	Approve Employees' Bonuses	For	Did Not Vote	Management
5	Approve Remuneration of Company's Management and Fiscal Council Members	For	Did Not Vote	Management
6	Elect Directors and Alternates	For	Did Not Vote	Management
7	Elect Fiscal Council Members and Alternates	For	Did Not Vote	Management

TRANSCEND INFORMATION INC.

Ticker: 2451 Security ID: Y8968F102
 Meeting Date: JUN 14, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Transact Other Business (Non-Voting)	None	None	Management

TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA

Ticker: TAEEl1 Security ID: P9T5CD126
 Meeting Date: APR 18, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Elect Directors	For	Did Not Vote	Management
3.1	Elect Director Appointed by Minority Shareholders	None	Did Not Vote	Shareholder
4	Elect Fiscal Council Members	For	Did Not Vote	Management
4.1	Elect Fiscal Council Member Appointed by Minority Shareholders	None	Did Not Vote	Shareholder
5	Approve Remuneration of Company's Management and Fiscal Council Members	For	Did Not Vote	Management

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TRIPOD TECHNOLOGY CORPORATION

Ticker: 3044 Security ID: Y8974X105
Meeting Date: JUN 21, 2016 Meeting Type: Annual
Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

TSRC CORP.

Ticker: 2103 Security ID: Y84690109
Meeting Date: JUN 24, 2016 Meeting Type: Annual
Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4.1	Elect FENG HENG with ID No. A100575XXX as Independent Director	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For	Management

TUNG HO STEEL ENTERPRISE CORP.

Ticker: 2006 Security ID: Y90030100
Meeting Date: JUN 21, 2016 Meeting Type: Annual
Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Amend Rules and Procedures for Election of Directors and Supervisors	For	For	Management
3	Approve Business Operations Report and Financial Statements	For	For	Management
4	Approve Plan on Profit Distribution	For	For	Management

TURK TELEKOMUNIKASYON AS

Ticker: TTKOM Security ID: M9T40N131
Meeting Date: MAY 16, 2016 Meeting Type: Annual
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Read Board Report	None	None	Management
4	Read Audit Report	None	None	Management
5	Accept Financial Statements	For	Did Not Vote	Management
6	Approve Discharge of Board	For	Did Not Vote	Management
7	Ratify Director Appointments	For	Did Not Vote	Management
8	Approve Director Remuneration	For	Did Not Vote	Management
9	Approve Internal Auditor Remuneration	For	Did Not Vote	Management
10	Approve Allocation of Income	For	Did Not Vote	Management
11	Ratify External Auditors	For	Did Not Vote	Management
12	Receive Information on Charitable Donations for 2015	None	None	Management
13	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	None	None	Management
14	Receive Information on Issues as per Article 1.3.1 of the Capital markets Board Corporate Governance Principles	None	None	Management
15	Receive Information on Related Party Transactions	None	None	Management
16	Receive Information on Remuneration Policy	None	None	Management
17	Authorize Board to Acquire Businesses up to a EUR 500 Million Value	For	Did Not Vote	Management
18	Authorize Board to Establish New Companies in Relation to Business Acquired	For	Did Not Vote	Management
19	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
20	Close Meeting	None	None	Management

TXC CORP.

Ticker: 3042 Security ID: Y90156103

Meeting Date: JUN 07, 2016 Meeting Type: Annual

Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Profit Distribution	For	For	Management
4.1	Elect Lin Jinbao with Shareholder No. 1 as Non-independent Director	For	For	Management
4.2	Elect Xu Derun with Shareholder No. 7 as Non-independent Director	For	For	Management
4.3	Elect Lin Wanxing with Shareholder No. 6 as Non-independent Director	For	For	Management
4.4	Elect Chenque Shangxin with Shareholder No. 44 as Non-independent Director	For	For	Management
4.5	Elect Ge Tianzong with Shareholder No.	For	For	Management

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45 as Non-independent Director				
4.6	Elect a Representative of Hongding Venture Capital Co., Ltd. with Shareholder No. 44269 as Non-independent Director	For	For	Management
4.7	Elect a Representative of Zhixin Investment Co., Ltd. with Shareholder No. 70444392 as Non-independent Director	For	For	Management
4.8	Elect Yu Shangwu as Independent Director	For	For	Management
4.9	Elect Cai Songqi as Independent Director	For	For	Management
4.10	Elect Su Yanxue as Independent Director	For	For	Management
4.11	Elect Wang Chuanfen as Independent Director	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Lin Chin Pao	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Hsu Te Jun	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Lin Wan Hsing	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Chen Chueh Shang Hsin	For	For	Management
9	Approve Release of Restrictions of Competitive Activities of Ke Tien Tsung	For	For	Management
10	Approve Release of Restrictions of Competitive Activities of Representative of Hongding Investment Co., Ltd.	For	For	Management
11	Approve Release of Restrictions of Competitive Activities of Su Yen Hsueh	For	For	Management

ULTRAPAR PARTICIPACOES S.A.

Ticker: UGP Security ID: P94396127
 Meeting Date: APR 13, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Approve Remuneration of Company's Management	For	Did Not Vote	Management
4.1	Elect Fiscal Council Members	For	Did Not Vote	Management
4.2	Approve Remuneration of Fiscal Council Members	For	Did Not Vote	Management

ULTRAPAR PARTICIPACOES S.A.

Ticker: UGP Security ID: P94396127
 Meeting Date: APR 13, 2016 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-Ratify Remuneration of Company's Management for Fiscal Years 2012, 2013 and 2014	For	Did Not Vote	Management

UMW HOLDINGS BERHAD

Ticker: UMW Security ID: Y90510101
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAY 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Badrul Feisal bin Abdul Rahim as Director	For	For	Management
2	Elect Rohaya binti Mohammad Yusof as Director	For	For	Management
3	Elect Hasmah binti Abdullah as Director	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect Asmat bin Kamaludin as Director	For	For	Management
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

UNI-PRESIDENT ENTERPRISES CORP.

Ticker: 1216 Security ID: Y91475106
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Procedures for Lending Funds to Other Parties	For	For	Management
5.1	Elect Chih-Hsien Lo, Representing Kao Chyuan Inv. Co., Ltd with Shareholder No. 69100090, as Non-Independent Director	For	For	Management
5.2	Elect Shiow-Ling Kao, Representing Kao Chyuan Inv. Co., Ltd with Shareholder No. 69100090, as Non-Independent	For	For	Management
5.3	Elect Jui-Tang Chen, Representing Kao Chyuan Inv. Co., Ltd with Shareholder No. 69100090, as Non-Independent	For	For	Management
5.4	Elect Po-Ming Hou with Shareholder No. 23100014 as Non-Independent Director	For	For	Management
5.5	Elect Po-Yu Hou with Shareholder No. 23100013 as Non-Independent Director	For	For	Management
5.6	Elect Chung-Ho Wu, Representing Young Yun Inv. Co., Ltd with Shareholder No. 69102650 as Non-Independent Director	For	For	Management

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5.7	Elect Ping-Chih Wu, Representing Taipo Investment Corp with Shareholder No. 69100060 as Non-Independent Director	For	For	Management
5.8	Elect Chang-Sheng Lin with Shareholder No. 15900071 as Non-Independent Director	For	For	Management
5.9	Elect Hsiu-Jen Liu with Shareholder No. 52700020 as Non-Independent Director	For	For	Management
5.10	Elect Kao-Huei Cheng, Representing Joyful Inv. Co., Ltd with Shareholder No. 69100010 as Non-Independent Director	For	For	Management
5.11	Elect Yun Lin with ID No. G201060XXX as Independent Director	For	For	Management
5.12	Elect Chao-Tang You with ID No. A120159XXX as Independent Director	For	For	Management
5.13	Elect Hong-Te Lv with ID No. M120426XXX as Independent Director	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

UNITED INTEGRATED SERVICES CO. LTD

Ticker: 2404 Security ID: Y9210Q102
 Meeting Date: JUN 14, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management

UNITED MICROELECTRONICS CORP

Ticker: 2303 Security ID: Y92370108
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of Shares via Private Placement, Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Issuance of Overseas or Domestic Convertible Bonds	For	For	Management

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UPL LIMITED

Ticker: 500429 Security ID: Y9247H166
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: JUN 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3	Reelect Kalyan Banerjee as Director	For	For	Management
4	Reelect Rajnikant Devidas Shroff as Director	For	For	Management
5	Approve S R B C & CO LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect Vasant Prakash Gandhi as Independent Director	For	For	Management
7	Approve Remuneration of Cost Auditors	For	For	Management
8	Authorize Issuance of Non-Convertible Debentures	For	For	Management

VALE S.A.

Ticker: VALE3 Security ID: P9661Q155
 Meeting Date: APR 25, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Ratify Election of Director and Alternate	For	Did Not Vote	Management
4	Elect Fiscal Council Members	For	Did Not Vote	Management
4.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Did Not Vote	Shareholder
5	Approve Remuneration of Company's Management and Fiscal Council Members	For	Did Not Vote	Management

VALE S.A.

Ticker: VALE3 Security ID: P9661Q155
 Meeting Date: APR 25, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividend Distribution Policy	For	Did Not Vote	Management

VEDANTA LTD.

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Ticker: VEDL Security ID: 92242Y100
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: JUN 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Financial Statements and Statutory Reports	For	For	Management
1b	Accept Consolidated Financial Statements	For	For	Management
2	Approve Interim Dividend	For	For	Management
3	Reelect Tarun Jain as Director	For	Against	Management
4	Approve S.R.Batliboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Remuneration of Cost Auditors	For	For	Management
6	Authorize Issuance of Bonds, Debentures or Other Debt Securities	For	For	Management
7	Approve Waiver of Excess Remuneration of Navin Agarwal, Whole-Time Director	For	Against	Management

VESTEL BEYAZ ESYA SANAYI VE TICARET AS

Ticker: VESBE Security ID: M9751J106
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Accept Board Report	For	Did Not Vote	Management
4	Accept Audit Report	For	Did Not Vote	Management
5	Accept Financial Statements	For	Did Not Vote	Management
6	Approve Discharge of Board	For	Did Not Vote	Management
7	Elect Directors	For	Did Not Vote	Management
8	Approve Director Remuneration	For	Did Not Vote	Management
9	Approve Allocation of Income	For	Did Not Vote	Management
10	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
11	Ratify External Auditors	For	Did Not Vote	Management
12	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	For	Did Not Vote	Management
13	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	None	None	Management
14	Close Meeting	None	None	Management

VIA VAREJO SA

Ticker: VVAR3 Security ID: P9783A153
 Meeting Date: APR 26, 2016 Meeting Type: Special

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Plan	For	Did Not Vote	Management
2	Approve Remuneration of Company's Management and Fiscal Council Members	For	Did Not Vote	Management
3	Amend Article 5 to Reflect Changes in Capital	For	Did Not Vote	Management
4	Amend Articles 21	For	Did Not Vote	Management
5	Consolidate Bylaws	For	Did Not Vote	Management

VIA VAREJO SA

Ticker: VVAR3 Security ID: P9783A153
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3.1	Elect Fiscal Council Members and Alternates	For	Did Not Vote	Management
3.2	Elect Marcel Cecchi Vieira as Fiscal Council Member Appointed by Minority Shareholder	None	Did Not Vote	Shareholder
3.3	Elect Fiscal Council Member Nominated by Preferred Shareholders	None	Did Not Vote	Shareholder

WAN HAI LINES LIMITED

Ticker: 2615 Security ID: Y9507R102
Meeting Date: JUN 29, 2016 Meeting Type: Annual
Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

WANT WANT CHINA HOLDINGS LTD.

Ticker: 151 Security ID: G9431R103
Meeting Date: MAY 06, 2016 Meeting Type: Annual
Record Date: MAY 03, 2016

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

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3a	Elect Tsai Eng-Meng as Director	For	For	Management
3b	Elect Chan Yu-Feng as Director	For	Against	Management
3c	Elect Cheng Wen-Hsien as Director	For	Against	Management
3d	Elect Chien Wen-Guey as Director	For	Against	Management
3e	Elect Lee Kwang-Chou as Director	For	Against	Management
3f	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

WEG S.A.

Ticker: WEGE3 Security ID: P9832B129
 Meeting Date: APR 19, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Allocation of Income, Capital Budget, and Ratify Dividends	For	Did Not Vote	Management
3	Elect Directors	For	Did Not Vote	Management
3.1	Elect Wilson Pinto Ferreira Junior as Independent Director Appointed by Minority Shareholder	None	Did Not Vote	Shareholder
4	Approve Remuneration of Company's Management	For	Did Not Vote	Management
5	Elect Fiscal Council Members	For	Did Not Vote	Management
5.1	Elect Paulo Cesar Simplicio da Silva as Fiscal Council Member and Aramis Sa de Andrade as Alternate Appointed by Minority Shareholder	None	Did Not Vote	Shareholder
6	Approve Remuneration of Fiscal Council Members	For	Did Not Vote	Management
7	Designate Newspapers to Publish Company Announcements	For	Did Not Vote	Management

WEG S.A.

Ticker: WEGE3 Security ID: P9832B129
 Meeting Date: APR 19, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 26, 27, 28, 31 and 33	For	Did Not Vote	Management
2	Consolidate Bylaws	For	Did Not Vote	Management

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WEG S.A.

Ticker: WEGE3 Security ID: P9832B129
 Meeting Date: JUN 28, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Cancel 2011 Stock Option Plan	For	Did Not Vote	Management
2	Amend Article 5 Re: Restricted Stock Plan	For	Did Not Vote	Management
3	Approve Restricted Stock Plan	For	Did Not Vote	Management

WESTPORTS HOLDINGS BERHAD

Ticker: WPRTS Security ID: Y95440106
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Elect Gnanalingam A/L Gunanath Lingam as Director	For	For	Management
4	Elect Ibrahim Kamil Bin Tan Sri Nik Ahmad Kamil as Director	For	For	Management
5	Elect Abdul Rahim Bin Abu Bakar as Director	For	For	Management
6	Elect Chan Chu Wei as Director	For	For	Management
7	Elect Ip Sing Chi as Director	For	For	Management
8	Elect Ruth Sin Ling Tsim as Director	For	For	Management
9	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

WISTRON CORP.

Ticker: 3231 Security ID: Y96738102
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
5	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to	For	For	Management

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Participate in the Issuance of Global
 Depository Receipt or Issuance of
 Marketable Securities via Private
 Placement

WISTRON NEWEB CORP.

Ticker: 6285 Security ID: Y96739100
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
5	Approve Issuance of Restricted Stocks	For	For	Management
6	Transact Other Business (Voting)	None	Against	Management

WPG HOLDINGS CO., LTD.

Ticker: 3702 Security ID: Y9698R101
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

XINGDA INTERNATIONAL HOLDINGS LTD

Ticker: 1899 Security ID: G9827V106
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3A1	Elect Liu Xiang as Director	For	For	Management
3A2	Elect Tao Jinxiang as Director	For	For	Management
3A3	Elect Xu Chunhua as Director	For	For	Management
3B	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5A	Approve Issuance of Equity or	For	Against	Management

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	Equity-Linked Securities without Preemptive Rights			
5B	Authorize Repurchase of Issued Share Capital	For	For	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management

XINYI GLASS HOLDINGS LTD.

Ticker: 868 Security ID: G9828G108
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date: MAY 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3A1	Elect Sze Nang Sze as Director	For	For	Management
3A2	Elect Li Ching Leung as Director	For	For	Management
3A3	Elect Wong Ying Wai as Director	For	For	Management
3A4	Elect Tran Chuen Wah, John as Director	For	For	Management
3A5	Elect Tam Wai Hung, David as Director	For	For	Management
3B	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5A	Authorize Repurchase of Issued Share Capital	For	For	Management
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management

XINYI SOLAR HOLDINGS LTD.

Ticker: 968 Security ID: G9829N102
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date: MAY 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3A1	Elect Li Man Yin as Director	For	Against	Management
3A2	Elect Lo Wan Sing, Vincent as Director	For	For	Management
3A3	Elect Kan E-ting, Martin as Director	For	For	Management
3B	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5A	Authorize Repurchase of Issued Share Capital	For	For	Management
5B	Approve Issuance of Equity or	For	Against	Management

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Equity-Linked Securities without
Preemptive Rights

5C	Authorize Reissuance of Repurchased Shares	For	Against	Management
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XTEP INTERNATIONAL HOLDINGS LTD.

Ticker: 1368 Security ID: G98277109
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Special Dividend	For	For	Management
4	Elect Ding Mei Qing as Director	For	For	Management
5	Elect Ho Yui Pok, Eleutherius as Director	For	For	Management
6	Elect Tan Wee Seng as Director	For	For	Management
7	Elect Bao Ming Xiao as Director	For	For	Management
8	Authorize Board to Fix Remuneration of Directors	For	For	Management
9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Authorize Repurchase of Issued Share Capital	For	For	Management
12	Authorize Reissuance of Repurchased Shares	For	Against	Management

YES BANK LIMITED

Ticker: 532648 Security ID: Y97636107
 Meeting Date: JUN 04, 2016 Meeting Type: Special
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Share Capital and Amend Memorandum of Association	For	For	Management
2	Amend Main Objects and Other Clauses of the Memorandum of Association	For	For	Management
3	Amend Articles of Association	For	For	Management

YES BANK LIMITED

Ticker: 532648 Security ID: Y97636107
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: MAY 31, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend Payment	For	For	Management
3	Reelect M. R. Srinivasan as Director	For	For	Management
4	Approve B.S.R. & Co. LLP. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Elect Ajai Kumar as Director	For	For	Management
6	Elect Ashok Chawla as Independent Director	For	For	Management
7	Approve Revision of Remuneration of Radha Singh, Non-Executive Chairperson	For	For	Management
8	Approve Commission Remuneration for Non-Executive Directors	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
10	Authorize Issuance of Non-Convertible Debentures	For	For	Management

YINGDE GASES GROUP CO., LTD.

Ticker: 2168 Security ID: G98430104
 Meeting Date: MAY 09, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Elect Zhongguo Sun as Director	For	For	Management
3a2	Elect He Yuanping as Director	For	For	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5B	Authorize Repurchase of Issued Share Capital	For	For	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management

YUANTA FINANCIAL HOLDING CO LTD.

Ticker: 2885 Security ID: Y2169H108
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management

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3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Amendment to Rules and Procedures for Election of Directors	For	For	Management
5.1	Elect Rong Jou Wang, a Representative of Modern Investments Co., Ltd, with Shareholder No. 389144, as Non-independent Director	For	For	Management
5.2	Elect Tony Shen, a Representative of Modern Investments Co., Ltd, with Shareholder No.389144, as Non-independent Director	For	For	Management
5.3	Elect Tony C. Fan, a Representative of Modern Investments Co., Ltd, with Shareholder No. 389144, as Non-independent Director	For	For	Management
5.4	Elect Michael Ma, a Representative of Tsun Chueh Investment Co., Ltd, with Shareholder No. 366956, as Non-independent Director	For	For	Management
5.5	Elect Jun Long Fang, a Representative of Tsun Chueh Investment Co., Ltd, with Shareholder No.366956, as Non-independent Director	For	For	Management
5.6	Elect Yueh Tsang Li, a Representative of Tsun Chueh Investment Co., Ltd, with Shareholder No. 366956, as Non-independent Director	For	For	Management
5.7	Elect Hsian Dao Chiu, a Representative of Hsu Tong Investment Co., Ltd, with Shareholder No. 460173, as Non-independent Director	For	For	Management
5.8	Elect Ming Heng Ho, a Representative of Hsu Tong Investment Co., Ltd, with Shareholder No. 460173, as Non-independent Director	For	For	Management
5.9	Elect Chung Yuan Chen, a Representative of Hsu Tong Investment Co., Ltd, with Shareholder No. 460173, as Non-independent Director	For	For	Management
5.10	Elect Ming Ling Hsueh with ID No. B101077XXX as Independent Director	For	For	Management
5.11	Elect Shou Shan Wu with ID No. S102119XXX as Independent Director	For	For	Management
5.12	Elect Lai Ping Chi with ID No. A110352XXX as Independent Director	For	For	Management
5.13	Elect Yin Hua Yeh with ID No. D121009XXX as Independent Director	For	For	Management

YUEXIU PROPERTY COMPANY LIMITED

Ticker: 123 Security ID: Y9863Z102
 Meeting Date: MAY 11, 2016 Meeting Type: Special
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Equity Transfer Agreement	For	For	Management
1b	Approve Assignment of Loan	For	For	Management
1c	Authorize Board to Deal with All Matters in Relation to the Equity	For	For	Management

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	Transfer Agreement, Loan Assignment Agreement and Related Transactions			
2	Elect Lin Zhaoyuan as Director	For	For	Management
3	Elect Ou Shao as Director	For	For	Management

YUEXIU PROPERTY COMPANY LIMITED

Ticker: 123 Security ID: Y9863Z102
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: JUN 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Zhang Zhaoxing as Director	For	For	Management
3.2	Elect Li Feng as Director	For	For	Management
3.3	Elect Ou Junming as Director	For	For	Management
3.4	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5A	Authorize Repurchase of Issued Share Capital	For	For	Management
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management

YUEXIU TRANSPORT INFRASTRUCTURE LTD.

Ticker: 1052 Security ID: G9880L102
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Zhu Chunxiu as Director	For	For	Management
3.2	Elect He Baiqing as Director	For	For	Management
3.3	Elect Cheung Doi Shu as Director	For	For	Management
3.4	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5B	Authorize Repurchase of Issued Share Capital	For	For	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management

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6 Elect Liu Yongjie as Director For For Management

YULON NISSAN MOTOR CO., LTD.

Ticker: 2227 Security ID: Y98769105
 Meeting Date: JUN 30, 2016 Meeting Type: Annual
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

ZIJIN MINING GROUP CO., LTD.

Ticker: 2899 Security ID: Y9892H107
 Meeting Date: JUN 20, 2016 Meeting Type: Annual
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Executing Progress of Repurchase of H Shares and Change of Registered Share Capital	For	For	Management
2	Amend Articles of Association	For	For	Management
3	Approve Issuance of Debt Financing Instruments	For	For	Management
4	Approve Provision of Guarantee to Overseas Wholly-Owned Subsidiaries of the Company	For	For	Management
5	Approve Provision of Counter-Guarantee for 2016 Finance of Fujian Makeng Mining Co., Ltd.	For	For	Management
6	Approve 2015 Report of the Board of Directors	For	For	Management
7	Approve 2015 Report of the Independent Directors	For	For	Management
8	Approve 2015 Report of Supervisory Committee	For	For	Management
9	Approve 2015 Financial Report	For	For	Management
10	Approve 2015 Annual Report and Summary Report	For	For	Management
11	Approve 2015 Profit Distribution Plan	For	For	Management
12	Approve 2015 Remuneration of Executive Directors and Chairman of Supervisory Committee	For	For	Management
13	Approve Ernst & Young Hua Ming (LLP) as Auditor and Authorize Chairman of the Board, President and Financial Controller to Fix Their Remuneration	For	For	Management
14	Elect Zhu Guang as Director and Authorize Board to Enter Into Service Contract and/or Appointment Letter With the Newly Elected Director	For	For	Management

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===== WisdomTree Emerging Markets ex-State-Owned Enterprises Fund =====

AAC TECHNOLOGIES HOLDINGS INC.

Ticker: 2018 Security ID: G2953R114
 Meeting Date: MAY 30, 2016 Meeting Type: Annual
 Record Date: MAY 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Mok Joe Kuen Richard as Director	For	For	Management
3b	Elect Ingrid Chunyuan Wu as Director	For	For	Management
3c	Elect Tan Bian Ee as Director	For	For	Management
3d	Authorize Board to Fix Directors' Fees	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Adopt New Articles of Association	For	For	Management

ABOITIZ EQUITY VENTURES INC.

Ticker: AEV Security ID: Y0001Z104
 Meeting Date: MAY 16, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Minutes of Previous Stockholders' Meeting Held on May 18, 2015	For	For	Management
2	Approve the 2015 Annual Report and Financial Statements	For	For	Management
3	Appoint External Auditor	For	For	Management
4	Ratify the Acts, Resolutions, and Proceedings of the Board of Directors, Corporate Officers, and Management in 2015 up to May 16, 2016	For	For	Management
5.1	Elect Jon Ramon Aboitiz as a Director	For	For	Management
5.2	Elect Erramon I. Aboitiz as a Director	For	For	Management
5.3	Elect Roberto E. Aboitiz as a Director	For	For	Management
5.4	Elect Enrique M. Aboitiz as a Director	For	For	Management
5.5	Elect Justo A. Ortiz as a Director	For	For	Management
5.6	Elect Antonio R. Moraza as a Director	For	For	Management
5.7	Elect Raphael P.M. Lotilla as a Director	For	For	Management
5.8	Elect Jose C. Vitug as a Director	For	For	Management

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5.9	Elect Stephen T. CuUnjieng as a Director	For	For	Management
6	Approve Other Matters	For	Against	Management

ABOITIZ POWER CORPORATION

Ticker: AP Security ID: Y0005M109
 Meeting Date: MAY 16, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Stockholders' Meeting Held Last May 18, 2015	For	For	Management
2	Approve 2015 Annual Report and Financial Statements	For	For	Management
3	Appoint External Auditor	For	For	Management
4	Ratify Acts, Resolutions and Proceedings of the Board of Directors, Corporate Officers and Management in 2015 Up to May 16, 2016	For	For	Management
5.1	Elect Enrique M. Aboitiz as Director	For	For	Management
5.2	Elect Jon Ramon Aboitiz as Director	For	For	Management
5.3	Elect Erramon I. Aboitiz as Director	For	For	Management
5.4	Elect Antonio R. Moraza as Director	For	For	Management
5.5	Elect Mikel A. Aboitiz as Director	For	Abstain	Management
5.6	Elect Jaime Jose Y. Aboitiz as Director	For	For	Management
5.7	Elect Carlos C. Ejercito as Director	For	For	Management
5.8	Elect Romeo L. Bernardo as Director	For	For	Management
5.9	Elect Alfonso A. Uy as Director	For	For	Management
6	Approve Other Matters	For	Against	Management

ACER INC.

Ticker: 2353 Security ID: Y0003F171
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management
5	Approve Change in the Use of Proceeds from 2014 Cash Capital Increase	For	For	Management

ADANI ENTERPRISES LTD.

Ticker: 512599 Security ID: Y00106131
 Meeting Date: AUG 11, 2015 Meeting Type: Annual

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Record Date: AUG 04, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend	For	For	Management
3	Elect R.S. Adani as Director	For	For	Management
4	Approve Dharmesh Parikh and Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Elect D.N. Rawal as Director	For	For	Management
6	Elect P. Adani as Director	For	For	Management
7	Approve Appointment and Remuneration of P. Adani as Executive Director	For	For	Management
8	Approve Appointment and Remuneration of R.S. Adani as Managing Director	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Authorize Issuance of Non-Convertible Debentures	For	For	Management
11	Approve Increase in Borrowing Powers	For	For	Management
12	Approve Commission Remuneration for Non-Executive Directors	For	For	Management
13	Approve Related Party Transactions	For	For	Management
14	Approve Remuneration of Cost Auditors	For	For	Management

ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD.

Ticker: 532921 Security ID: Y00130107

Meeting Date: AUG 11, 2015 Meeting Type: Annual

Record Date: AUG 04, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend on Preference Shares	For	For	Management
3	Approve Dividend on Equity Shares	For	For	Management
4	Elect A. K. Rakesh as Director	For	Against	Management
5	Approve S R B C & CO LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect R. Haribhakti as Director	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Issuance of Non-Convertible Debentures	For	For	Management
9	Approve Increase in Investment Limits	For	Against	Management
10	Approve Increase in Borrowing Powers	For	For	Management
11	Approve Related Party Transactions	For	Against	Management
12	Approve Increase in Limit on Foreign Shareholdings	For	For	Management
13	Approve Commission Remuneration to Non-Executive Directors	For	For	Management

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ADANI POWER LTD

Ticker: 533096 Security ID: Y0019Q104
 Meeting Date: AUG 11, 2015 Meeting Type: Annual
 Record Date: AUG 04, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect R. S. Adani as Director	For	For	Management
3	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Elect N. Vohra as Independent Director	For	For	Management
5	Approve Appointment and Remuneration of V. S. Jaain as Executive Director	For	For	Management
6	Elect R. S. Gujral as Independent Director	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Issuance of Non-Convertible Debentures	For	For	Management
9	Approve Related Party Transactions	For	Against	Management
10	Approve Increase in Investment Limits	For	Against	Management
11	Approve Increase in Limit on Foreign Shareholdings	For	For	Management
12	Approve Remuneration of Cost Auditors	For	For	Management

ADANI TRANSMISSIONS (INDIA) LTD

Ticker: 539254 Security ID: Y0R15S105
 Meeting Date: NOV 05, 2015 Meeting Type: Special
 Record Date: SEP 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Memorandum of Association Re: Corporate Purpose	For	For	Management

ADVANCED SEMICONDUCTOR ENGINEERING INC.

Ticker: 2311 Security ID: Y00153109
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of Ordinary Shares and/or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt and/or Domestic Cash Increase by Issuance of Common	For	For	Management

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	Shares and/or Issuance of Convertible Bonds via Private Placement			
5	Approve Amendment to Rules and Procedures for Election of Directors	For	For	Management

AKBANK T.A.S.

Ticker: AKBNK Security ID: M0300L106

Meeting Date: MAR 28, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Board Report	For	Did Not Vote	Management
3	Accept Audit Report	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Approve Discharge of Board	For	Did Not Vote	Management
6	Approve Allocation of Income	For	Did Not Vote	Management
7	Elect Directors	For	Did Not Vote	Management
8	Approve Director Remuneration	For	Did Not Vote	Management
9	Ratify External Auditors	For	Did Not Vote	Management
10	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
11	Approve Upper Limit of Donations for 2016	For	Did Not Vote	Management
12	Receive Information on Charitable Donations for 2015	None	None	Management

ALIBABA PICTURES GROUP LIMITED

Ticker: 1060 Security ID: G0171W105

Meeting Date: DEC 29, 2015 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Framework Agreement and Related Transactions	For	For	Management
1b	Approve Share Purchase Agreement and Related Transactions	For	For	Management
1c	Approve Assignment of Intellectual Property Assets	For	For	Management
1d	Approve AGH SBC Reimbursement Agreement	For	For	Management
1e	Approve Transfer of Target Business and Shared Services Agreement	For	For	Management
1f	Authorized Board to Deal with All Matters in Relation to the Framework Agreement, Shared Services Agreement and Related Transactions	For	For	Management

ALIBABA PICTURES GROUP LIMITED

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Ticker: 1060 Security ID: G0171W105
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2.1a	Elect Zhang Qiang as Director	For	For	Management
2.1b	Elect Deng Kangming as Director	For	For	Management
2.1c	Elect Zhang Wei as Director	For	For	Management
2.1d	Elect Fan Luyuan as Director	For	For	Management
2.1e	Elect Song Lixin as Director	For	For	Management
2.1f	Elect Tong Xiaomeng as Director	For	For	Management
2.1g	Elect Johnny Chen as Director	For	For	Management
2.2	Authorize Board to Fix Remuneration of Directors	For	For	Management
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Authorize Reissuance of Repurchased Shares	For	Against	Management
7	Authorize Board to Appoint Up to the Maximum of 13 Directors	For	For	Management

ALIOR BANK S.A.

Ticker: ALR Security ID: X0081M123
 Meeting Date: NOV 30, 2015 Meeting Type: Special
 Record Date: NOV 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Fix Number of Supervisory Board Members	For	For	Management
6.1	Recall Supervisory Board Member	For	Against	Management
6.2	Elect Supervisory Board Member	For	Against	Management
7	Approve Issuance of Warrants without Preemptive Rights for Management Incentive Plan	For	Against	Management
8	Approve Conditional Increase in Share Capital in Connection with Issuance of Convertible Warrants Proposed under Item 7, and Related Statute Amendments	For	Against	Management
9	Approve Decision on Covering Costs of Convocation of General Meeting of Shareholders	For	For	Management
10	Close Meeting	None	None	Management

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ALIOR BANK S.A.

Ticker: ALR Security ID: X0081M123

Meeting Date: MAR 30, 2016 Meeting Type: Annual

Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5.1	Receive Financial Statements for Fiscal 2015	None	None	Management
5.2	Receive Management Board Report on Company's Operations in Fiscal 2015	None	None	Management
6	Approve Supervisory Board Report for Fiscal 2015	For	For	Management
7.1	Approve Financial Statements for Fiscal 2015	For	For	Management
7.2	Approve Management Board Report on Company's Operations in Fiscal 2015	For	For	Management
8.1	Receive Consolidated Financial Statements for Fiscal 2015	None	None	Management
8.2	Receive Management Board Report on Group's Operations in Fiscal 2015	None	None	Management
9.1	Approve Consolidated Financial Statements for Fiscal 2015	For	For	Management
9.2	Approve Management Board Report on Group's Operations in Fiscal 2015	For	For	Management
10	Approve Allocation of Income for Fiscal 2015	For	For	Management
11.1	Approve Discharge of Wojciech Sobieraj (CEO)	For	For	Management
11.2	Approve Discharge of Krzysztof Czuba (Deputy CEO)	For	For	Management
11.3	Approve Discharge of Witold Skrok (Deputy CEO)	For	For	Management
11.4	Approve Discharge of Katarzyna Sulkowska (Deputy CEO)	For	For	Management
11.5	Approve Discharge of Joanna Krzyzanowska (Deputy CEO)	For	For	Management
11.6	Approve Discharge of Malgorzata Bartler (Deputy CEO)	For	For	Management
11.7	Approve Discharge of Barbara Smalska (Deputy CEO)	For	For	Management
11.8	Approve Discharge of Michal Hucal (Deputy CEO)	For	For	Management
12.1	Approve Discharge of Helene Zaleski (Supervisory Board Chairman)	For	For	Management
12.2	Approve Discharge of Slawomir Dudzik (Supervisory Board Member)	For	For	Management
12.3	Approve Discharge of Malgorzata Iwanicz - Drozdowska (Supervisory Board Member)	For	For	Management
12.4	Approve Discharge of Niels Lundorff (Supervisory Board Member)	For	For	Management
12.5	Approve Discharge of Marek Michalski (Supervisory Board Member)	For	For	Management
12.6	Approve Discharge of Krzysztof Obloj (Supervisory Board Member)	For	For	Management
12.7	Approve Discharge of Przemyslaw Dabrowski (Supervisory Board Deputy	For	For	Management

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	Chairman)			
12.8	Approve Discharge of Slawomiri Niemierka (Supervisory Board Member)	For	For	Management
12.9	Approve Discharge of Stanislawowi Popow (Former Supervisory Board Member)	For	For	Management
13	Elect Supervisory Board Members	For	Against	Management
14	Close Meeting	None	None	Management

ALIOR BANK S.A.

Ticker: ALR Security ID: X0081M123
 Meeting Date: MAY 05, 2016 Meeting Type: Special
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Approve Increase in Share Capital via Issuance of Series I Shares with Preemptive Rights; Amend Statute	For	For	Management
6	Close Meeting	None	None	Management

ALLIANCE GLOBAL GROUP, INC.

Ticker: AGI Security ID: Y00334105
 Meeting Date: SEP 15, 2015 Meeting Type: Annual
 Record Date: AUG 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3	Approve the Minutes of the Annual Stockholders Meeting Held on Sept. 16, 2014	For	For	Management
5	Appoint Independent Auditors	For	For	Management
6	Ratify Acts of the Board of Directors, Board Committees, and Officers	For	For	Management
7.1	Elect Andrew L. Tan as Director	For	For	Management
7.2	Elect Kingson U. Sian as Director	For	For	Management
7.3	Elect Katherine L. Tan as Director	For	Against	Management
7.4	Elect Winston S. Co as Director	For	For	Management
7.5	Elect Kevin Andrew L. Tan as Director	For	For	Management
7.6	Elect Sergio Ortiz-Luis, Jr. as Director	For	For	Management
7.7	Elect Alejo L. Villanueva, Jr. as Director	For	For	Management

ALSEA S.A.B. DE C.V.

Ticker: ALSEA Security ID: P0212A104
 Meeting Date: OCT 19, 2015 Meeting Type: Special
 Record Date: OCT 09, 2015

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect or Ratify Directors	For	Against	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	Against	Management

ALSEA S.A.B. DE C.V.

Ticker: ALSEA * Security ID: P0212A104
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Annual Report on Operations Carried by Key Board Committees	For	For	Management
3	Elect or Ratify Directors, Key Management and Members of Board Committees	For	For	Management
4	Approve Remuneration of Directors, Key Management and Members of Board Committees	For	For	Management
5	Set Maximum Amount of Share Repurchase Reserve; Present Report on Share Repurchase	For	For	Management
6	Approve Dividends	For	For	Management

ALSEA S.A.B. DE C.V.

Ticker: ALSEA * Security ID: P0212A104
 Meeting Date: APR 29, 2016 Meeting Type: Special
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cancellation of Treasury Shares and Consequently Capital Reduction; Amend Articles Accordingly	For	For	Management
2	Approve Absorption of Controladora de Restaurantes ACD SA de CV, Consultores Profesionales de Comida Casual SA de CV and SC de Mexico SA de CV	For	For	Management
3	Amend Articles to Comply with Current Legislation; Consolidate Articles	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

AMBEV S.A.

Ticker: ABEV3 Security ID: P0273U106
 Meeting Date: APR 29, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Agreement to Absorb Cervejarias Reunidas Skol Caracu SA and Eagle Distribuidora de Bebidas SA	For	For	Management
2	Appoint APSIS Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed Transaction	For	For	Management
3	Approve Independent Firm's Appraisal	For	For	Management
4	Approve Absorption of Cervejarias Reunidas Skol Caracu SA and Eagle Distribuidora de Bebidas SA	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
6	Approve Restricted Stock Plan	For	Against	Management

AMBEV S.A.

Ticker: ABEV3 Security ID: P0273U106
Meeting Date: APR 29, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Fiscal Council Members and Alternates	For	Did Not Vote	Management
3.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	For	Shareholder
4	Ratify Remuneration for Fiscal Year 2015 and Approve Remuneration of Company's Management and Fiscal Council Members for Fiscal Year 2016	For	Against	Management

AMBUJA CEMENTS LTD.

Ticker: 500425 Security ID: Y6140K106
Meeting Date: APR 14, 2016 Meeting Type: Annual
Record Date: APR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend	For	For	Management
3	Reelect Usha Sangwan as Director	For	Against	Management
4	Approve SRBC & Co. LLP. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Elect Eric Olsen as Director	For	For	Management
6	Elect Christof Hassig as Director	For	For	Management
7	Elect Martin Kriegner as Director	For	For	Management
8	Approve Remuneration of B. L. Taparia	For	Against	Management
9	Authorize Board to Fix Remuneration of Cost Auditors	For	For	Management
10	Adopt New Articles of Association	For	For	Management

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

Ticker: AMX L Security ID: P0280A101
 Meeting Date: APR 18, 2016 Meeting Type: Special
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors for Series L Shares	For	Against	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	Against	Management

AMOREPACIFIC CORP.

Ticker: A090430 Security ID: Y01258105
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect One Inside Director and One Outside Director (Bundled)	For	For	Management
4	Elect Eom Young-ho as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

AMOREPACIFIC GROUP INC.

Ticker: A002790 Security ID: Y0126C105
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Two Inside Directors and One Outside Director (Bundled)	For	For	Management
4	Elect Three Members of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management
6	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	Management

ANADOLU EFES BIRACILIK VE MALT SANAYII A.S.

Ticker: AEFES Security ID: M10225106

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Meeting Date: APR 14, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Board Report	For	Did Not Vote	Management
3	Accept Audit Report	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Approve Discharge of Board	For	Did Not Vote	Management
6	Amend Articles to Reflect Changes in Capital	For	Did Not Vote	Management
7	Approve Allocation of Income	For	Did Not Vote	Management
8	Elect Directors and Approve Their Remuneration	For	Did Not Vote	Management
9	Ratify External Auditors	For	Did Not Vote	Management
10	Receive Information on Charitable Donations for 2015	None	None	Management
11	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	None	None	Management
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
13	Wishes	None	None	Management

ANGLOGOLD ASHANTI LTD

Ticker: ANG Security ID: S04255196

Meeting Date: MAY 04, 2016 Meeting Type: Annual

Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Rhidwaan Gasant as Director	For	For	Management
1.2	Re-elect Michael Kirkwood as Director	For	For	Management
1.3	Re-elect Srinivasan Venkatakrisnan as Director	For	For	Management
1.4	Re-elect Dave Hodgson as Director	For	For	Management
2	Reappoint Ernst & Young Inc as Auditors of the Company	For	For	Management
3.1	Re-elect Rhidwaan Gasant as Member of the Audit and Risk Committee	For	For	Management
3.2	Re-elect Wiseman Nkuhlu as Member of the Audit and Risk Committee	For	For	Management
3.3	Re-elect Michael Kirkwood as Member of the Audit and Risk Committee	For	For	Management
3.4	Re-elect Rodney Ruston as Member of the Audit and Risk Committee	For	For	Management
3.5	Re-elect Albert Garner as Member of the Audit and Risk Committee	For	For	Management
3.6	Re-elect Maria Richter as Member of the Audit and Risk Committee	For	For	Management
4	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
5	Approve Increase in the Aggregate Limit of Shares to be Utilised for Purposes of the Share Incentive Schemes	For	Against	Management
6	Amend Long Term Incentive Plan	For	For	Management

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7	Approve Remuneration Policy	For	For	Management
8	Approve Non-executive Directors' Remuneration	For	For	Management
9	Authorise Board to Issue Shares for Cash	For	For	Management
10	Authorise Repurchase of Issued Share Capital	For	For	Management
11	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For	Management
12	Approve Increase in Authorised Share Capital by the Creation of C Redeemable Preference Shares	For	For	Management
13	Amend Memorandum of Incorporation	For	For	Management
14	Authorise Ratification of Approved Resolutions	For	For	Management

ANTA SPORTS PRODUCTS LTD.

Ticker: 2020 Security ID: G04011105
 Meeting Date: APR 06, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Special Dividend	For	For	Management
4	Elect Ding Shizhong as Director	For	For	Management
5	Elect Zheng Jie as Director	For	For	Management
6	Elect Dai Zhongchuan as Director	For	For	Management
7	Authorize Board to Fix Remuneration of Directors	For	For	Management
8	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Authorize Repurchase of Issued Share Capital	For	For	Management
11	Authorize Reissuance of Repurchased Shares	For	Against	Management

ARCELIK A.S.

Ticker: ARCLK Security ID: M1490L104
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Board Report	For	Did Not Vote	Management
3	Accept Audit Report	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Approve Discharge of Board	For	Did Not Vote	Management

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6	Approve Allocation of Income	For	Did Not Vote	Management
7	Amend Corporate Purpose	For	Did Not Vote	Management
8	Elect Directors	For	Did Not Vote	Management
9	Approve Remuneration Policy	For	Did Not Vote	Management
10	Approve Director Remuneration	For	Did Not Vote	Management
11	Ratify External Auditors	For	Did Not Vote	Management
12	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	For	Did Not Vote	Management
13	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
15	Wishes	None	None	Management

ASIA CEMENT CORPORATION

Ticker: 1102 Security ID: Y0275F107
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Working System for Supervisors	For	For	Management

ASIAN PAINTS LTD.

Ticker: 500820 Security ID: Y03638114
 Meeting Date: JUL 03, 2015 Meeting Type: Annual
 Record Date: JUN 26, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend Payment	For	For	Management
3	Elect Ashwin Choksi as Director	For	For	Management
4	Elect Ashwin Dani as Director	For	For	Management
5	Approve B S R & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect A. Vakil as Director	For	For	Management
7	Approve Remuneration of Cost Auditors	For	For	Management

ASIAN PAINTS LTD.

Ticker: 500820 Security ID: Y03638114
 Meeting Date: SEP 26, 2015 Meeting Type: Special

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Record Date: AUG 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt New Articles of Association	For	For	Management

ASIAN PAINTS LTD.

Ticker: ASIANPAINT Security ID: Y03638114

Meeting Date: MAY 24, 2016 Meeting Type: Special

Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Keeping of Register of Members, Documents, and Certificates at the Office of TSR Darashaw Ltd., Registrar and Transfer Agent	For	For	Management

ASIAN PAINTS LTD.

Ticker: ASIANPAINT Security ID: Y03638114

Meeting Date: JUN 28, 2016 Meeting Type: Annual

Record Date: JUN 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend	For	For	Management
3	Reelect Mahendra Choksi as Director	For	For	Management
4	Reelect Malav Dani as Director	For	For	Management
5	Approve B S R & Co., LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Remuneration of Cost Auditors	For	For	Management

ASPEN PHARMACARE HOLDINGS LTD

Ticker: APN Security ID: S0754A105

Meeting Date: DEC 07, 2015 Meeting Type: Annual

Record Date: NOV 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	For	For	Management
2	Receive and Note the Social & Ethics Committee Report	For	For	Management
3a	Re-elect Roy Andersen as Director	For	For	Management
3b	Re-elect Kuseni Dlamini as Director	For	For	Management
3c	Re-elect Chris Mortimer as Director	For	For	Management
3d	Elect David Redfern as Director	For	For	Management

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4	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Tanya Rae as the Individual Registered Auditor	For	For	Management
5a	Re-elect Roy Andersen as Member of the Audit and Risk Committee	For	For	Management
5b	Re-elect John Buchanan as Member of the Audit and Risk Committee	For	For	Management
5c	Re-elect Maureen Manyama as Member of the Audit and Risk Committee	For	For	Management
5d	Re-elect Sindi Zilwa as Member of the Audit and Risk Committee	For	For	Management
6	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
7	Authorise Board to Issue Shares for Cash	For	For	Management
8	Approve Remuneration Policy	For	For	Management
9	Authorise Ratification of Approved Resolutions	For	For	Management
1.1	Approve Fees of Board Chairman	For	For	Management
1.2	Approve Fees of Board Member	For	For	Management
1.3	Approve Fees of Audit & Risk Committee Chairman	For	For	Management
1.4	Approve Fees of Audit & Risk Committee Member	For	For	Management
1.5	Approve Fees of Remuneration & Nomination Committee Chairman	For	For	Management
1.6	Approve Fees of Remuneration & Nomination Committee Member	For	For	Management
1.7	Approve Fees of Social & Ethics Committee Chairman	For	For	Management
1.8	Approve Fees of Social & Ethics Committee Member	For	For	Management
2	Approve Financial Assistance to Related or Inter-related Company	For	For	Management
3	Authorise Repurchase of Issued Share Capital	For	For	Management

ASSECO POLAND S.A.

Ticker: ACP Security ID: X02540130

Meeting Date: APR 29, 2016 Meeting Type: Annual

Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Meeting Chairman	For	For	Management
2	Acknowledge Proper Convening of Meeting; Elect Members of Vote Counting Commission	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Receive Report on Company's and Group's Financial Results in Fiscal 2015	None	None	Management
5	Receive Management Board Report on Company's Operations in Fiscal 2015	None	None	Management
6	Receive Financial Statements for Fiscal 2015	None	None	Management
7	Receive Auditor's Opinion on Financial Statements for Fiscal 2015	None	None	Management

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8	Receive Supervisory Board Reports for Fiscal 2015	None	None	Management
9.1	Approve Management Board Report on Company's Operations for Fiscal 2015	For	For	Management
9.2	Approve Financial Statements for Fiscal 2015	For	For	Management
10	Receive Management Board Report on Group's Operations and Consolidated Financial Statements for Fiscal 2015	None	None	Management
11	Receive Auditor's Opinion on Consolidated Financial Statements for Fiscal 2015	None	None	Management
12	Approve Consolidated Financial Statements and Management Board Report on Group's Operations for Fiscal 2015	For	For	Management
13.1	Approve Discharge of Adam Goral (Management Board Member)	For	For	Management
13.2	Approve Discharge of Zbigniew Pomianek (Management Board Member)	For	For	Management
13.3	Approve Discharge of Przemyslaw Borzestowski (Management Board Member)	For	For	Management
13.4	Approve Discharge of Marek Panek (Management Board Member)	For	For	Management
13.5	Approve Discharge of Przemyslaw Seczkowski (Management Board Member)	For	For	Management
13.6	Approve Discharge of Robert Smulkowski (Management Board Member)	For	For	Management
13.7	Approve Discharge of Wlodzimierz Serwinski (Management Board Member)	For	For	Management
13.8	Approve Discharge of Tadeusz Dyrka (Management Board Member)	For	For	Management
13.9	Approve Discharge of Pawel Piwowar (Management Board Member)	For	For	Management
13.10	Approve Discharge of Rafal Kozlowski (Management Board Member)	For	For	Management
13.11	Approve Discharge of Andrzej Dopierala (Management Board Member)	For	For	Management
14.1	Approve Discharge of Jacek Duch (Supervisory Board Member)	For	For	Management
14.2	Approve Discharge of Adam Noga (Supervisory Board Member)	For	For	Management
14.3	Approve Discharge of Dariusz Brzeski (Supervisory Board Member)	For	For	Management
14.4	Approve Discharge of Artur Kucharski (Supervisory Board Member)	For	For	Management
14.5	Approve Discharge of Dariusz Stolarczyk (Supervisory Board Member)	For	For	Management
14.6	Approve Discharge of Piotr Augustyniak (Supervisory Board Member)	For	For	Management
15	Approve Allocation of Income and Dividends of PLN 3.01 per Share	For	For	Management
16.1	Elect Supervisory Board Member	For	Against	Management
16.2	Elect Supervisory Board Member	For	Against	Management
16.3	Elect Supervisory Board Member	For	Against	Management
16.4	Elect Supervisory Board Member	For	Against	Management
16.5	Elect Supervisory Board Member	For	Against	Management
16.6	Elect Supervisory Board Member	For	Against	Management
17	Approve Remuneration of Supervisory Board Members	For	For	Management
18.1	Approve Sale of Organized Part of Enterprise Asseco Poland S.A.	For	For	Management
18.2	Approve Sale of Organized Part of	For	For	Management

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	Enterprise Asseco Poland S.A.			
19	Approve Merger with Infovide-Matrix S. A.	For	For	Management
20	Close Meeting	None	None	Management

ASTRO MALAYSIA HOLDINGS BERHAD

Ticker: ASTRO Security ID: Y04323104
 Meeting Date: JUN 01, 2016 Meeting Type: Annual
 Record Date: MAY 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2	Elect Augustus Ralph Marshall as Director	For	For	Management
3	Elect Yau Ah Lan @ Fara Yvonne as Director	For	For	Management
4	Elect Zaki Bin Tun Azmi as Director	For	For	Management
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Chin Kwai Yoong to Continue Office as Independent Non-Executive Director	For	For	Management
7	Elect Abdul Rahman Bin Ahmad as Director	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management
10	Approve Grant of Shares to Rohana Binti Tan Sri Datuk Haji Rozhan Under the Management Share Scheme	For	Against	Management

ASTRO MALAYSIA HOLDINGS BERHAD

Ticker: ASTRO Security ID: Y04323104
 Meeting Date: JUN 01, 2016 Meeting Type: Special
 Record Date: MAY 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Usaha Tegas Sdn Bhd and/or its Affiliates	For	For	Management
2	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Maxis Berhad and/or its Affiliates	For	For	Management
3	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with MEASAT Global Berhad and/or its Affiliates	For	For	Management
4	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Astro	For	For	Management

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5	Holdings Sdn Bhd and/or its Affiliates Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with New Delhi Television Limited and/or its Affiliates	For	For	Management
6	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Sun TV Network Limited and/or its Affiliates	For	For	Management
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with GS Home Shopping Inc. and/or its Affiliates	For	For	Management

AU OPTRONICS CORP

Ticker: 2409 Security ID: Y0451X104

Meeting Date: JUN 16, 2016 Meeting Type: Annual

Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2.1	Elect Vivien Huey-Juan Hsieh with ID No.P20006XXXX as Independent Director	For	For	Management
2.2	Elect Mei-Yueh Ho with ID No. Q20049XXXX as Independent Director	For	For	Management
2.3	Elect Ding-Yuan Yang with ID No. E10154XXXX as Independent Director	For	For	Management
2.4	Elect Yen-Shiang Shih with ID No. B10048XXXX as Independent Director	For	For	Management
2.5	Elect Chin-Bing (Philip) Peng with Shareholder No.55, as Independent Director	For	For	Management
2.6	Elect Shuang-Lang (Paul) Peng with Shareholder No. 86 as Non-Independent Director	For	For	Management
2.7	Elect Kuen-Yao (K.Y.) Lee with Shareholder No.3 as Non-Independent Director	For	For	Management
2.8	Elect Kuo-Hsin (Michael) Tsai, a Representative of BenQ Foundation with Shareholder No. 843652 as Non-Independent Director	For	For	Management
2.9	Elect Peter Chen, a Representative of Qisda Corporation with Shareholder No. 1 as Non-Independent Director	For	For	Management
3	Approve Business Operations Report and Financial Statements	For	For	Management
4	Approve Plan on Profit Distribution	For	For	Management
5	Approve Issuance of Ordinary Shares or Participate in the Issuance of Global Depository Receipt or Issuance of Marketable Securities via Private Placement or Private Issuance of Domestic/Oversea Convertible Bonds	For	For	Management
6	Approve Release of Restrictions of	For	For	Management

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Competitive Activities of Directors

AUROBINDO PHARMA LTD.

Ticker: 524804 Security ID: Y04527142
 Meeting Date: JUL 09, 2015 Meeting Type: Special
 Record Date: JUL 03, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt New Articles of Association	For	For	Management
2	Approve Bonus Issue	For	For	Management

AUROBINDO PHARMA LTD.

Ticker: 524804 Security ID: Y04527142
 Meeting Date: AUG 27, 2015 Meeting Type: Annual
 Record Date: AUG 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Interim Dividends	For	For	Management
4	Elect P.S.C. Reddy as Director	For	Against	Management
5	Elect M. Sivakumaran as Director	For	For	Management
6	Approve S.R. Batliboi & Associates LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Elect A.B. Singh as Independent Director	For	For	Management
8	Approve Reappointment and Remuneration of N. Govindarajan as Managing Director	For	For	Management
9	Approve Reappointment and Remuneration of K.N. Reddy as Vice Chairman & Executive Director	For	For	Management
10	Approve Reappointment and Remuneration of M. Sivakumaran as Executive Director	For	For	Management
11	Approve Reappointment and Remuneration of M.M.M. Reddy as Executive Director	For	For	Management

AUROBINDO PHARMA LTD.

Ticker: 524804 Security ID: Y04527142
 Meeting Date: DEC 22, 2015 Meeting Type: Special
 Record Date: NOV 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

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AVI LTD

Ticker: AVI Security ID: S0808A101
 Meeting Date: NOV 05, 2015 Meeting Type: Annual
 Record Date: OCT 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	For	For	Management
2	Reappoint KPMG Inc as Auditors of the Company	For	For	Management
3	Re-elect Michael Bosman as Director	For	For	Management
4	Re-elect Andisiwe Kawa as Director	For	For	Management
5	Re-elect Adriaan Nuhn as Director	For	For	Management
6	Re-elect Abe Thebyane as Director	For	For	Management
7	Re-elect Michael Bosman as Chairman of the Audit and Risk Committee	For	For	Management
8	Re-elect James Hersov as Member of the Audit and Risk Committee	For	For	Management
9	Re-elect Neo Dongwana as Member of the Audit and Risk Committee	For	For	Management
10	Approve Fees Payable to the Non-executive Directors Excluding the Board Chairman and the Foreign Non-executive Director, Adriaan Nuhn	For	For	Management
11	Approve Fees Payable to the Board Chairman	For	For	Management
12	Approve Fees Payable to the Foreign Non-executive Director, Adriaan Nuhn	For	For	Management
13	Approve Fees Payable to the Members of the Remuneration, Nomination and Appointments Committee	For	For	Management
14	Approve Fees Payable to the Members of the Audit and Risk Committee	For	For	Management
15	Approve Fees Payable to the Members of the Social and Ethics Committee	For	For	Management
16	Approve Fees Payable to the Chairman of the Remuneration, Nomination and Appointments Committee	For	For	Management
17	Approve Fees Payable to the Chairman of the Audit and Risk Committee	For	For	Management
18	Approve Fees Payable to the Chairman of the Social and Ethics Committee	For	For	Management
19	Authorise Repurchase of Issued Share Capital	For	For	Management
20	Approve Remuneration Policy	For	Against	Management

AYALA CORPORATION

Ticker: AC Security ID: Y0486V115
 Meeting Date: APR 15, 2016 Meeting Type: Annual
 Record Date: FEB 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Approve Annual Report	For	For	Management

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3	Amend the Fourth Article of the Articles of Incorporation to Extend the Corporate Term for 50 years from January 23, 2018	For	For	Management
4.1	Elect Jaime Augusto Zobel de Ayala as Director	For	For	Management
4.2	Elect Fernando Zobel de Ayala as Director	For	For	Management
4.3	Elect Yoshio Amano as Director	For	For	Management
4.4	Elect Ramon R. del Rosario, Jr. as Director	For	For	Management
4.5	Elect Delfin L. Lazaro as Director	For	For	Management
4.6	Elect Xavier P. Loinaz as Director	For	For	Management
4.7	Elect Antonio Jose U. Periquet as Director	For	For	Management
5	Elect SyCip Gorres Velayo & Co. as Independent Auditor and Fix Its Remuneration	For	For	Management
6	Approve Other Matters	For	Against	Management

AYALA LAND, INC.

Ticker: ALI Security ID: Y0488F100
 Meeting Date: APR 12, 2016 Meeting Type: Annual
 Record Date: FEB 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Approve Annual Report	For	For	Management
3.1	Elect Fernando Zobel de Ayala as Director	For	For	Management
3.2	Elect Jaime Augusto Zobel de Ayala as Director	For	For	Management
3.3	Elect Bernard Vincent O. Dy as Director	For	For	Management
3.4	Elect Antonino T. Aquino as Director	For	For	Management
3.5	Elect Arturo G. Corpuz as Director	For	For	Management
3.6	Elect Francis G. Estrada as Director	For	For	Management
3.7	Elect Jaime C. Laya as Director	For	For	Management
3.8	Elect Delfin L. Lazaro as Director	For	For	Management
3.9	Elect Rizalina G. Mantaring as Director	For	For	Management
4	Elect SyCip Gorres Velayo & Co. as Independent Auditor and Approve the Fixing of its Remuneration	For	For	Management
5	Approve Other Matters	For	Against	Management

BAJAJ AUTO LTD.

Ticker: 532977 Security ID: Y05490100
 Meeting Date: JUL 23, 2015 Meeting Type: Annual
 Record Date: JUL 16, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend Payment	For	For	Management
3	Elect S. Bajaj as Director	For	Against	Management

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4	Elect N. Bajaj as Director	For	For	Management
5	Approve Dalal & Shah as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect G. Piramal as Independent Director	For	For	Management
7	Approve Appointment and Remuneration of Rahul Bajaj as Chairman	For	Against	Management
8	Approve Appointment and Remuneration of M. Bajaj as Vice Chairman	For	Against	Management
9	Approve Appointment and Remuneration of Rajiv Bajaj as Managing Director	For	Against	Management

BANCO BRADESCO S.A.

Ticker: BBDC4 Security ID: P1808G109
 Meeting Date: DEC 17, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Acquisition of HSBC Bank Brasil S.A. - Banco Multiplo and HSBC Servicos e Participacoes Ltda.	For	Against	Management
2	Ratify PricewaterhouseCoopers Corporate Finance & Recovery Ltda. to Appraise Proposed Transaction	For	Against	Management
3	Approve Issuance of Shares for a Private Placement	For	For	Management
4	Amend Articles	For	For	Management

BANCO BRADESCO S.A.

Ticker: BBDC4 Security ID: P1808G109
 Meeting Date: MAR 10, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Cancel Share Issuance for Private Placement Approved at the Dec. 17, 2015, EGM	For	For	Management
2	Authorize Capitalization of Reserves for Bonus Issue	For	For	Management
3	Amend Article 6 to Reflect Changes in Capital	For	For	Management

BANCO BRADESCO S.A.

Ticker: BBDC4 Security ID: P1808G109
 Meeting Date: MAR 10, 2016 Meeting Type: Annual
 Record Date:

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

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	Statutory Reports for Fiscal Year Ended Dec. 31, 2015			
2	Approve Allocation of Income and Dividends	For	For	Management
3	Fix Number and Elect Directors	For	For	Management
4.1	Elect Fiscal Council Members	For	For	Management
4.2	Elect Joao Carlos de Oliveira and Oswaldo de Moura Silveira (Alternate) as Fiscal council Member Nominated by Minority Shareholders	None	For	Shareholder
5	Approve Remuneration of Company's Management	For	Against	Management
6	Approve Remuneration of Fiscal Council Members	For	For	Management

BANCO DE CHILE

Ticker: CHILE Security ID: P0939W108
 Meeting Date: MAR 24, 2016 Meeting Type: Annual
 Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a	Approve Financial Statements and Statutory Reports	For	For	Management
b	Approve Allocation of Income and Dividends of CLP 3.38 Per Share	For	For	Management
c	Elect Directors	For	Against	Management
d	Approve Remuneration of Directors	For	For	Management
e	Approve Remuneration and Budget of Directors and Audit Committee	For	For	Management
f	Appoint Auditors	For	For	Management
g	Present Directors and Audit Committee's Report	None	None	Management
h	Receive Report Regarding Related-Party Transactions	None	None	Management
i	Transact Other Business (Non-Voting)	None	None	Management

BANCO DE CHILE

Ticker: CHILE Security ID: P0939W108
 Meeting Date: MAR 24, 2016 Meeting Type: Special
 Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a	Authorize Increase in Capital via Capitalization of 30 Percent of Distributable Net Income for FY 2015; Amend Articles to Reflect Changes in Capital; Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO DE CREDITO E INVERSIONES (BCI)

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Ticker: BCI Security ID: P32133111
 Meeting Date: OCT 27, 2015 Meeting Type: Special
 Record Date: OCT 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a	Approve Cancellation of Unallocated Part of Capital Authorization Approved at EGM Held on Sep. 26, 2013 to Increase Capital	For	For	Management
b	Approve Increase in Capital by \$450 Million via Share Issuance	For	For	Management
c	Authorize Board to Take any Necessary Actions to Carry out Registration and Placement of Shares in Connection with Company's Capital Increase	For	For	Management
d	Amend Bylaws to Implement Approved Resolutions	For	Against	Management
e	Adopt Other Agreements Required to Carry out Decisions and Reform Bylaws Approved by General Meeting	For	Against	Management

BANCO DE CREDITO E INVERSIONES (BCI)

Ticker: BCI Security ID: P32133111
 Meeting Date: MAR 22, 2016 Meeting Type: Annual
 Record Date: MAR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a	Approve Financial Statements and Statutory Reports	For	For	Management
b	Approve Allocation of Income and Dividends of CLP 1,000 Per Share	For	For	Management
c	Elect Directors	For	Against	Management
d	Approve Remuneration of Directors	For	For	Management
e	Approve Remuneration of Directors and Budget of Directors' Committee and Their Advisers	For	For	Management
f	Appoint Auditors and Risk Assessment Companies	For	For	Management
g	Inform Matters Examined by Directors' Committee and Resolutions Adopted by Board to Approve Related-Party Transactions	None	None	Management
h	Receive 2015 Activity Report from Directors' Committee Including Report from Their Advisers	None	None	Management
i	Receive Report Regarding Related-Party Transactions	None	None	Management
j	Designate Newspaper to Publish Meeting Announcements	For	For	Management
k	Transact Other Business (Non-Voting)	None	None	Management

BANCO DE CREDITO E INVERSIONES (BCI)

Ticker: BCI Security ID: P32133111
 Meeting Date: MAR 22, 2016 Meeting Type: Special

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Record Date: MAR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a	Authorize Capitalization of CLP 54.6 Billion via Bonus Stock Issuance; Authorize Capitalization of CLP 165.41 Billion Without Bonus Stock Issuance	For	For	Management
b	Amend Articles to Reflect Changes in Capital	For	Against	Management
c	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO SANTANDER BRASIL SA

Ticker: SANB4 Security ID: P1505Z160
Meeting Date: DEC 14, 2015 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cancellation of Treasury Shares	For	For	Management
2	Amend Articles	For	For	Management
3	Consolidate Bylaws	For	For	Management
4	Approve Deferred Bonus Plan	For	For	Management

BANCO SANTANDER BRASIL SA

Ticker: SANB4 Security ID: P1505Z160
Meeting Date: APR 29, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Company's Management	For	Against	Management

BANCO SANTANDER CHILE

Ticker: BSANTANDER Security ID: P1506A107
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CLP 1.79 Per Share	For	For	Management
3	Appoint PriceWaterhouseCoopers as Auditors	For	For	Management
4	Designate Fitch Ratings and	For	For	Management

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	Feller-Rate as Risk Assessment Companies			
5	Elect Andreu Plaza and Ana Dorrego as Directors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Remuneration and Budget of Directors' Committee and Audit Committee; Receive Directors and Audit Committee's Report	For	For	Management
8	Receive Report Regarding Related-Party Transactions	None	None	Management
9	Transact Other Business	None	None	Management

BANK OF AYUDHYA PUBLIC CO. LTD.

Ticker: BAY Security ID: Y0644Q115
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Operating Report	None	None	Management
3	Acknowledge Interim Dividend Payment	None	None	Management
4	Approve Acquisition of KSF	For	For	Management
5	Approve Acquisition of Hattha Kaksekar Ltd.	For	For	Management
6	Accept Financial Statements	For	For	Management
7	Approve Allocation of Income and Dividend Payment	For	For	Management
8.1	Elect Potjanee Thanavaranit as Director	For	For	Management
8.2	Elect Noriaki Goto as Director	For	For	Management
8.3	Elect Atushi Murakami as Director	For	For	Management
8.4	Elect Nopporn Tirawattanagool as Director	For	For	Management
9	Approve Remuneration of Directors	For	For	Management
10	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Other Business	None	None	Management

BANK OF THE PHILIPPINE ISLANDS

Ticker: BPI Security ID: Y0967S169
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date: MAR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Minutes of the Annual Meeting of the Stockholders Held on April 8, 2015	For	For	Management
2	Approve the Annual Report and Audited Financial Statements	For	For	Management
3	Ratify All Acts and Resolutions of the Board of Directors and Management During the Previous Year	For	For	Management
4.1	Elect Jaime Augusto Zobel de Ayala as Director	For	For	Management

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4.2	Elect Fernando Zobel de Ayala as Director	For	For	Management
4.3	Elect Vivian Que Azcona as Director	For	For	Management
4.4	Elect Romeo L. Bernardo as Director	For	For	Management
4.5	Elect Ignacio R. Bunye as Director	For	For	Management
4.6	Elect Cezar P. Consing as Director	For	For	Management
4.7	Elect Octavio V. Espiritu as Director	For	For	Management
4.8	Elect Rebecca G. Fernando as Director	For	For	Management
4.9	Elect Delfin C. Gonzalez, Jr. as Director	For	For	Management
4.10	Elect Xavier P. Loinaz as Director	For	For	Management
4.11	Elect Aurelio R. Montinola III as Director	For	Withhold	Management
4.12	Elect Mercedesita S. Nollo do as Director	For	For	Management
4.13	Elect Antonio Jose U. Periquet as Director	For	For	Management
4.14	Elect Astrid S. Tuminez as Director	For	For	Management
4.15	Elect Dolores B. Yuvienco as Director	For	For	Management
5	Elect Isla Lipana & Co. as Independent Auditors and Fix Their Remuneration	For	For	Management
6	Approve Other Matters	For	Against	Management

BANK POLSKA KASA OPIEKI S.A.

Ticker: PEO Security ID: X0R77T117
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: MAY 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Elect Members of Vote Counting Commission	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Management Board Report on Company's Operations in Fiscal 2015	None	None	Management
7	Receive Financial Statements for Fiscal 2015	None	None	Management
8	Receive Management Board Report on Group's Operations in Fiscal 2015	None	None	Management
9	Receive Consolidated Financial Statements for Fiscal 2015	None	None	Management
10	Receive Management Board Proposal of Allocation of Income for Fiscal 2015	None	None	Management
11	Receive Supervisory Board Report for Fiscal 2015	None	None	Management
12.1	Approve Management Board Report on Company's Operations in Fiscal 2015	For	For	Management
12.2	Approve Financial Statements for Fiscal 2015	For	For	Management
12.3	Approve Management Board Report on Group's Operations in Fiscal 2015	For	For	Management
12.4	Approve Consolidated Financial Statements for Fiscal 2015	For	For	Management
12.5	Approve Allocation of Income and Dividends of PLN 8.70 per Share	For	For	Management
12.6	Approve Supervisory Board Report for Fiscal 2015	For	For	Management

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12.7a	Approve Discharge of Jerzy Woznicki (Supervisory Board Chairman)	For	For	Management
12.7b	Approve Discharge of Roberto Nicastro (Supervisory Board Deputy Chairman)	For	For	Management
12.7c	Approve Discharge of Leszek Pawlowicz (Supervisory Board Deputy Chairman)	For	For	Management
12.7d	Approve Discharge of Alessandro Decio (Supervisory Board Member)	For	For	Management
12.7e	Approve Discharge of Laura Penna (Supervisory Board Member)	For	For	Management
12.7f	Approve Discharge of Wioletta Rosolowska (Supervisory Board Member)	For	For	Management
12.7g	Approve Discharge of Doris Tomanek (Supervisory Board Member)	For	For	Management
12.7h	Approve Discharge of Malgorzata Adamkiewicz (Supervisory Board Member)	For	For	Management
12.7i	Approve Discharge of Pawel Dangel (Supervisory Board Member)	For	For	Management
12.7j	Approve Discharge of Dariusz Filar (Supervisory Board Member)	For	For	Management
12.7k	Approve Discharge of Katarzyna Majchrzak (Supervisory Board Member)	For	For	Management
12.8a	Approve Discharge of Luigi Lovaglio (CEO)	For	For	Management
12.8b	Approve Discharge of Diego Biondo (Deputy CEO)	For	For	Management
12.8c	Approve Discharge of Andrzej Kopyrski (Deputy CEO)	For	For	Management
12.8d	Approve Discharge of Grzegorz Piwowar (Deputy CEO)	For	For	Management
12.8e	Approve Discharge of Stefano Santini (Deputy CEO)	For	For	Management
12.8f	Approve Discharge of Marian Wazynski (Deputy CEO)	For	For	Management
12.8g	Approve Discharge of Adam Niewinski Deputy CEO)	For	For	Management
13	Approve Remuneration of Supervisory Board Members	For	For	Management
14	Fix Maximum Variable Compensation Ratio	For	For	Management
15	Receive Supervisory Board Report on Company's Compliance with Polish Corporate Governance Code	None	None	Management
16	Elect Supervisory Board Members	For	Against	Management
17	Amend Statute	For	For	Management
18	Approve Consolidated Text of Statute	For	For	Management
19	Amend Regulations on General Meetings	For	For	Management
20	Approve Consolidated Text of Regulations on General Meetings	For	For	Management
21	Close Meeting	None	None	Management

BANK ZACHODNI WBK SA

Ticker: BZW Security ID: X0646L107
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: APR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management

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3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Approve Management Board Report on Company's Operations in Fiscal 2015 and Financial Statements	For	For	Management
6	Approve Management Board Report on Group's Operations in Fiscal 2015 and Consolidated Financial Statements	For	For	Management
7	Approve Allocation of Income	For	For	Management
8.1	Approve Discharge of Mateusz Morawiecki (CEO)	For	For	Management
8.2	Approve Discharge of Andrzej Burliga (Management Board Member)	For	For	Management
8.3	Approve Discharge of Michael McCarthy (Management Board Member)	For	For	Management
8.4	Approve Discharge of Eamonn Crowley (Management Board Member)	For	For	Management
8.5	Approve Discharge of Beata Daszynska-Muzyczka (Management Board Member)	For	For	Management
8.6	Approve Discharge of Piotr Partyga (Management Board Member)	For	For	Management
8.7	Approve Discharge of Juan de Porras Aguirre (Management Board Member)	For	For	Management
8.8	Approve Discharge of Marcin Prell (Management Board Member)	For	For	Management
8.9	Approve Discharge of Carlos Polaino Izquierdo (Management Board Member)	For	For	Management
8.10	Approve Discharge of Marco Antonio Silva Rojas (Management Board Member)	For	For	Management
8.11	Approve Discharge of Miroslaw Skiba (Management Board Member)	For	For	Management
8.12	Approve Discharge of Feliks Szyszkowiak (Management Board Member)	For	For	Management
8.13	Approve Discharge of Pawel Wieczorek (Management Board Member)	For	For	Management
9	Approve Supervisory Board Reports	For	For	Management
10.1	Approve Discharge of Gerry Byrne (Supervisory Board Chairman)	For	For	Management
10.2	Approve Discharge of Jose Antonio Alvarez (Supervisory Board Member)	For	For	Management
10.3	Approve Discharge of Jose Garcia Cantera (Supervisory Board Member)	For	For	Management
10.4	Approve Discharge of Danuta Dabrowska (Supervisory Board Member)	For	For	Management
10.5	Approve Discharge of David R. Hexter (Supervisory Board Member)	For	For	Management
10.6	Approve Discharge of Witold Jurcewicz (Supervisory Board Member)	For	For	Management
10.7	Approve Discharge of Jose Luis De Mora (Supervisory Board Member)	For	For	Management
10.8	Approve Discharge of John Power (Supervisory Board Member)	For	For	Management
10.9	Approve Discharge of Jerzy Surma (Supervisory Board Member)	For	For	Management
10.10	Approve Discharge of Jose Manuel Varela (Supervisory Board Member)	For	For	Management
10.11	Approve Discharge of Marynika Woroszylska-Sapieha (Supervisory Board Member)	For	For	Management
11.1	Amend Statute	For	For	Management
11.2	Amend Statute Re: Corporate Purpose	For	For	Management

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12	Fix Maximum Variable Compensation Ratio	For	For	Management
13	Approve Policy on Assessment of Suitability of Supervisory Board Members	For	For	Management
14	Approve Adoption of Best Practice for WSE Listed Companies 2016	For	For	Management
15	Close Meeting	None	None	Management

BARCLAYS AFRICA GROUP LTD

Ticker: BGA Security ID: S0850R101
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2015	For	For	Management
2.1	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Keith Ackerman as the Designated Auditor	For	For	Management
2.2	Reappoint Ernst & Young Inc as Auditors of the Company with Emilio Pera as the Designated Auditor	For	For	Management
2.3	Appoint KPMG Inc as Auditors of the Company with Pierre Fourie as the Designated Auditor	For	For	Management
2.4	Reappoint Ernst & Young Inc as Auditors of the Company with Ernest van Rooyen as the Designated Auditor	For	For	Management
3.1	Re-elect Yolanda Cuba as Director	For	For	Management
3.2	Re-elect Mohamed Husain as Director	For	For	Management
3.3	Re-elect Trevor Munday as Director	For	For	Management
3.4	Re-elect Mark Merson as Director	For	For	Management
3.5	Re-elect David Hodnett as Director	For	For	Management
4.1	Elect Paul O'Flaherty as Director	For	For	Management
5.1	Re-elect Colin Beggs as Member of the Group Audit and Compliance Committee	For	For	Management
5.2	Re-elect Mohamed Husain as Member of the Group Audit and Compliance Committee	For	For	Management
5.3	Re-elect Trevor Munday as Member of the Group Audit and Compliance Committee	For	For	Management
5.4	Re-elect Alex Darko as Member of the Group Audit and Compliance Committee	For	For	Management
5.5	Elect Paul O'Flaherty as Member of the Group Audit and Compliance Committee	For	For	Management
6	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
7	Approve Remuneration Policy	For	Against	Management
8	Approve Remuneration of Non-Executive Directors	For	For	Management
9	Authorise Repurchase of Issued Share Capital	For	For	Management
10	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management

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 BDO UNIBANK INC.

Ticker: BDO Security ID: Y07775102
 Meeting Date: APR 22, 2016 Meeting Type: Annual
 Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3	Approve Minutes of the Annual Shareholders' Meeting Held on April 24, 2015	For	For	Management
4	Approve Report of the President and Audited Financial Statements as of Dec. 31, 2015	For	For	Management
6	Approve and Ratify All Acts of the Board of Directors, Board Committees, and Management During Their Term of Office	For	For	Management
7.1	Elect Teresita T. Sy as Director	For	For	Management
7.2	Elect Jesus A. Jacinto, Jr. as Director	For	For	Management
7.3	Elect Nestor V. Tan as Director	For	For	Management
7.4	Elect Christopher A. Bell-Knight as Director	For	For	Management
7.5	Elect Antonio C. Pacis as Director	For	For	Management
7.6	Elect Josefina N. Tan as Director	For	For	Management
7.7	Elect Jose F. Buenaventura as Director	For	For	Management
7.8	Elect Jones M. Castro, Jr. as Director	For	For	Management
7.9	Elect Dioscoro I. Ramos as Director	For	For	Management
7.10	Elect Jimmy T. Tang as Director	For	For	Management
7.11	Elect Gilberto C. Teodoro, Jr. as Director	For	For	Management
8	Appoint External Auditor	For	For	Management
9	Approve Placing and Subscription Transaction in Connection with the Acquisition of One Network Bank, Inc. (A Rural Bank)	For	For	Management

 BELLE INTERNATIONAL HOLDINGS LTD

Ticker: 01880 Security ID: G09702104
 Meeting Date: JUL 28, 2015 Meeting Type: Annual
 Record Date: JUL 23, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4a1	Elect Tang Yiu as Director	For	For	Management
4a2	Elect Sheng Baijiao as Director	For	For	Management
4a3	Elect Ho Kwok Wah, George as Director	For	For	Management
4b1	Elect Yu Wu as Director	For	For	Management
4b2	Elect Tang Wai Lam as Director	For	For	Management
4c	Authorize Board to Fix Remuneration of Directors	For	For	Management

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5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

BEP INTERNATIONAL HOLDINGS LTD.

Ticker: 02326 Security ID: G10044140
 Meeting Date: MAR 30, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve S&P II and Related Transactions	For	For	Management

BGF RETAIL CO. LTD.

Ticker: A027410 Security ID: Y0R25T101
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1	Elect Kim Hyeon-cheol as Outside Director	For	For	Management
2.2.1	Elect Park Jae-gu as Inside Director	For	For	Management
2.2.2	Elect Lee Geon-jun as Inside Director	For	For	Management
2.2.3	Elect Hong Jeong-guk as Inside Director	For	For	Management
3.1	Appoint Lee Chun-seong as Internal Auditor	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	Management

BHARAT FORGE LTD.

Ticker: 500493 Security ID: Y08825179
 Meeting Date: AUG 03, 2015 Meeting Type: Annual
 Record Date: JUL 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend and Approve Final Dividend	For	For	Management
3	Elect S.E. Tandale as Director	For	Against	Management
4	Elect G.K. Agarwal as Director	For	For	Management
5	Approve S R B C & Co LLP as Auditors and Authorize Board to Fix Their	For	For	Management

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Remuneration				
6	Elect K.M. Saletore as Director	For	For	Management
7	Approve Appointment and Remuneration of K.M. Saletore as Executive Director & CFO	For	Against	Management
8	Approve Remuneration of Cost Auditors	For	For	Management
9	Adopt New Articles of Association	For	For	Management

BHARTI AIRTEL LTD.

Ticker: 532454 Security ID: Y0885K108
 Meeting Date: AUG 21, 2015 Meeting Type: Annual
 Record Date: AUG 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3	Elect T.Y. Choo as Director	For	For	Management
4	Approve S. R. Batliboi & Associates LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Elect S. Priyadarshi as Independent Director	For	For	Management
6	Approve Remuneration of Cost Auditors	For	For	Management
7	Approve Commission Remuneration for Non-Executive Directors	For	For	Management

BHARTI INFRATEL LTD.

Ticker: INFRATEL Security ID: Y0R86J109
 Meeting Date: MAR 21, 2016 Meeting Type: Special
 Record Date: FEB 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Variations of Terms in the Utilization of Proceeds Received from the Initial Public Offering of Shares of the Company	For	For	Management

BHARTI INFRATEL LTD.

Ticker: INFRATEL Security ID: Y0R86J109
 Meeting Date: JUN 10, 2016 Meeting Type: Special
 Record Date: MAY 06, 2016

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

BIM BIRLESIK MAGAZALAR AS

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Ticker: BIMAS Security ID: M2014F102
 Meeting Date: APR 13, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting, Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Meeting Minutes	For	Did Not Vote	Management
2	Receive Board Report	None	None	Management
3	Receive Audit Report	None	None	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Approve Discharge of Board	For	Did Not Vote	Management
6	Approve Allocation of Income	For	Did Not Vote	Management
7	Elect Directors and Approve Their Remuneration	For	Did Not Vote	Management
8	Receive Information on Related Party Transactions	None	None	Management
9	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
10	Receive Information on Share Repurchase Program	None	None	Management
11	Receive Information on Charitable Donations for 2015	None	None	Management
12	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	None	None	Management
13	Ratify External Auditors	For	Did Not Vote	Management
14	Wishes	None	None	Management

BM&FBOVESPA S.A.

Ticker: BVMF3 Security ID: P1R0U2138
 Meeting Date: APR 18, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Director	For	For	Management
4	Approve Remuneration of Company's Management	For	For	Management

BM&FBOVESPA S.A.

Ticker: BVMF3 Security ID: P1R0U2138
 Meeting Date: MAY 20, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Increase of Wholly-Owned Subsidiary Companhia Sao	For	For	Management

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	Jose Holding			
2	Approve Merger Agreement between the Company and CETIP S.A. - Mercados Organizados	For	For	Management
3	Ratify Apsis Consultoria e Avaliacoes Ltda as the Independent Firm to Appraise Proposed Transaction	For	For	Management
4	Approve Independent Firm's Appraisal	For	For	Management
5	Approve Merger between the Company and CETIP S.A. - Mercados Organizados	For	For	Management
6	Approve Issuance of Shares in Connection with the Merger	For	For	Management
7.A	Amend Articles 3, 22, 28, 35, 30, 45, 51 and 84	For	For	Management
7.B	Amend Articles 10, 16, 23, 30, 35, 53, 29, 38, 45, 50, 80 and 82	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BNK FINANCIAL GROUP INC.

Ticker: A138930 Security ID: Y0R7ZV102
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Seong Se-hwan as Inside Director	For	For	Management
3.2	Elect Jeong Min-ju as Inside Director	For	For	Management
3.3	Elect Kim Chang-su as Outside Director	For	For	Management
3.4	Elect Cha Yong-gyu as Outside Director	For	For	Management
3.5	Elect Moon Il-jae as Outside Director	For	For	Management
3.6	Elect Kim Chan-hong as Outside Director	For	For	Management
4.1	Elect Kim Chang-su as Member of Audit Committee	For	For	Management
4.2	Elect Cha Yong-gyu as Member of Audit Committee	For	For	Management
4.3	Elect Moon Il-jae as Member of Audit Committee	For	For	Management
4.4	Elect Kim Chan-hong as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

BRF SA

Ticker: BRFS3 Security ID: P1905C100
 Meeting Date: APR 07, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management

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2	Ratify Distribution of Dividends and Interest-on-Capital-Stock Payments	For	For	Management
3	Elect Directors and Vice-Chairman of the Board	For	For	Management
4	Elect Fiscal Council Members	For	For	Management

BRF SA

Ticker: BRFS3 Security ID: P1905C100
 Meeting Date: APR 07, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 5 to Reflect Changes in Capital	For	For	Management
2	Amend Articles and Consolidate Bylaws	For	Against	Management
3	Approve Remuneration of Company's Management and Fiscal Council Members for Fiscal Year 2016 and Re-Ratify Remuneration for Fiscal Year 2015	For	For	Management
4	Designate Newspapers to Publish Company Announcements	For	For	Management

BRITANNIA INDUSTRIES LTD.

Ticker: 500825 Security ID: Y0969R136
 Meeting Date: JUN 04, 2016 Meeting Type: Court
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD

Ticker: BAT Security ID: Y0971P110
 Meeting Date: APR 25, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Stefano Clini as Director	For	For	Management
2	Elect Chan Choon Ngai as Director	For	For	Management
3	Elect Oh Chong Peng as Director	For	For	Management
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Oh Chong Peng to Continue Office as Independent Non-Executive Director	For	For	Management
6	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

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BYD COMPANY LTD.

Ticker: 01211 Security ID: Y1023R104
 Meeting Date: JUL 21, 2015 Meeting Type: Special
 Record Date: JUN 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Resolution that the Company Satisfies the Conditions for Non-Public Issuance of A Shares	For	For	Management
2	Approve Proposal for the Non-Public Issuance of A Shares	For	For	Management
2.01	Approve Class of Shares to be Issued and the Nominal Value in Relation to the Non-Public Issuance of A Shares	For	For	Management
2.02	Approve Method of Issuance in Relation to the Non-Public Issuance of A Shares	For	For	Management
2.03	Approve Target Subscribers and Method of Subscription in Relation to the Non-Public Issuance of A Shares	For	For	Management
2.04	Approve Price Determination Date and Basis of Determination of Issue Price in Relation to the Non-Public Issuance of A Shares	For	For	Management
2.05	Approve Number of New A Shares to be Issued in Relation to the Non-Public Issuance of A Shares	For	For	Management
2.06	Approve Lock-Up Period Arrangement in Relation to the Non-Public Issuance of A Shares	For	For	Management
2.07	Approve Amount and Use of Proceeds in Relation to the Non-Public Issuance of A Shares	For	For	Management
2.08	Approve Arrangement of Distributable Profits in Relation to the Non-Public Issuance of A Shares	For	For	Management
2.09	Approve Validity Period of the Resolutions in Relation to the Non-Public Issuance of A Shares	For	For	Management
2.10	Approve Place of Listing in Relation to the Non-Public Issuance of A Shares	For	For	Management
3	Approve the Plan for the Proposed Non-Public Issuance of A Shares	For	For	Management
4	Approve Feasibility Report on the Use of Proceeds Raised from the Non-Public Issuance of A Shares	For	For	Management
5	Amend Articles of Association	For	For	Management
6	Approve Shareholder Dividend Return Plan (2015-2017)	For	For	Management
7	Authorize Board to Handle All Matters Relating to the Non-Public Issuance of A Shares	For	For	Management
8	Approve Explanation on the Use of Proceeds of the Previous Fund Raising	For	For	Management
9	Approve Amendment of the Management Policy for Funds Raised	For	For	Management
10	Amend Rules and Procedures of Shareholders' Meeting	For	For	Management

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BYD COMPANY LTD.

Ticker: 01211 Security ID: Y1023R104
 Meeting Date: JUL 21, 2015 Meeting Type: Special
 Record Date: JUN 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposal for the Non-Public Issuance of A Shares	For	For	Management
1.01	Approve Class of Shares to be Issued and the Nominal Value in Relation to the Non-Public Issuance of A Shares	For	For	Management
1.02	Approve Method of Issuance in Relation to the Non-Public Issuance of A Shares	For	For	Management
1.03	Approve Target Subscribers and Method of Subscription in Relation to the Non-Public Issuance of A Shares	For	For	Management
1.04	Approve Price Determination Date and Basis of Determination of Issue Price in Relation to the Non-Public Issuance of A Shares	For	For	Management
1.05	Approve Number of New A Shares to be Issued in Relation to the Non-Public Issuance of A Shares	For	For	Management
1.06	Approve Lock-Up Period Arrangement in Relation to the Non-Public Issuance of A Shares	For	For	Management
1.07	Approve Amount and Use of Proceeds in Relation to the Non-Public Issuance of A Shares	For	For	Management
1.08	Approve Arrangement of Distributable Profits in Relation to the Non-Public Issuance of A Shares	For	For	Management
1.09	Approve Validity Period of the Resolutions in Relation to the Non-Public Issuance of A Shares	For	For	Management
1.10	Approve Place of Listing in Relation to the Non-Public Issuance of A Shares	For	For	Management
2	Approve the Plan for the Proposed Non-Public Issuance of A Shares	For	For	Management

BYD COMPANY LTD.

Ticker: 1211 Security ID: Y1023R104
 Meeting Date: JUN 06, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Supervisory Committee	For	For	Management
3	Approve 2015 Audited Financial Statements	For	For	Management
4	Approve 2015 Annual Report	For	For	Management
5	Approve 2015 Profit Distribution Plan	For	For	Management
6	Approve Ernst & Young Hua Ming LLP as PRC Auditor and Internal Control Audit	For	For	Management

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	Institution and Ernst & Young as Auditor Outside the PRC and Authorize Board to Fix Their Remuneration			
7	Approve Provision of Guarantee by the Group	For	Against	Management
8	Approve Provision of Guarantee by the Company and Its Subsidiaries for External Parties	For	For	Management
9	Approve Estimated Cap of 2016 Ordinary Connected Transactions	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Approve Issuance by BYD Electronic (International) Company Limited of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
12	Approve Change in Domicile and Amendments to Articles of Association	For	For	Management
13	Approve Use of Short-term Intermittent Funds for Entrusted Wealth Management and Related Transactions	For	For	Management

CAIRN INDIA LIMITED

Ticker: 532792 Security ID: Y1081B108
 Meeting Date: JUL 21, 2015 Meeting Type: Annual
 Record Date: JUL 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend and Approve Final Dividend	For	For	Management
3	Elect T. Jain as Director	For	For	Management
4	Approve S. R. Batliboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect M. Ashar as Director	For	For	Management
7	Approve Remuneration of Cost Auditors	For	For	Management

CAPITEC BANK HOLDINGS LTD

Ticker: CPI Security ID: S15445109
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Michiel du Pre le Roux as Director	For	Against	Management
2	Re-elect John McKenzie as Director	For	For	Management
3	Re-elect Gerrit Pretorius as Director	For	Abstain	Management
4	Reappoint PricewaterhouseCoopers Inc. as Auditors of the Company	For	For	Management

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5	Authorise Specific Issue of Loss Absorbent Convertible Capital Securities for Cash	For	For	Management
6	Authorise Board to Issue Shares for Cash	For	For	Management
7	Place Authorised but Unissued Shares under Control of Directors Pursuant to a Rights Offer	For	For	Management
8	Approve Remuneration Policy	For	For	Management
1	Approve Non-executive Directors' Fees for the Financial Year Ending 28 February 2017	For	For	Management
2	Authorise Repurchase of Issued Share Capital	For	For	Management
3	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management
4	Amend Memorandum of Incorporation	For	For	Management

CAR INC.

Ticker: 699 Security ID: G19021107
 Meeting Date: APR 05, 2016 Meeting Type: Special
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Post-IPO Share Option Scheme and Related Transactions	For	Against	Management
2	Elect Xiaogeng Li as Director	For	For	Management
3	Elect Zhen Wei as Director	For	For	Management
4	Elect Joseph Chow as Director	For	For	Management

CAR INC.

Ticker: 699 Security ID: G19021107
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Sam Hanhui Sun as Director	For	For	Management
3	Elect Wei Ding as Director	For	For	Management
4	Elect Lei Lin as Director	For	For	Management
5	Authorize Board to Fix Remuneration of Directors	For	For	Management
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Authorize Repurchase of Issued Share Capital	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CAR INC.

Ticker: 699 Security ID: G19021107
 Meeting Date: MAY 17, 2016 Meeting Type: Special
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Framework Agreement and Related Annual Caps	For	For	Management
2	Elect Yifan Song as Director	For	For	Management

CATHAY FINANCIAL HOLDING CO., LTD.

Ticker: 2882 Security ID: Y11654103
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Planning for Raising of Long-term Capital	For	For	Management
5.1	Elect Cheng-Ta Tsai, Representative of Cathay Medical Care Corporate with Shareholder No. 572848, as Non-independent Director	For	For	Management
5.2	Elect Hong-Tu Tsai with Shareholder No. 1372 as Non-independent Director	For	For	Management
5.3	Elect Cheng-Chiu Tsai, Representative of Chen-Sheng Industrial Co., Ltd., with Shareholder No. 552922, as Non-independent Director	For	For	Management
5.4	Elect Peter V. Kwok, Representative of Chia Yi Capital Co., Ltd., with Shareholder No. 572870, as Non-independent Director	For	For	Management
5.5	Elect Yeou-Tsair Tsai, Representative of Chia Yi Capital Co., Ltd., with Shareholder No. 572870. as Non-independent Director	For	For	Management
5.6	Elect Chi-Wei Joong, Representative of Chia Yi Capital Co., Ltd., with Shareholder No. 572870. as Non-independent Director	For	For	Management
5.7	Elect Tsu-Pei Chen, Representative of Cathay Medical Care Corporate, with Shareholder No. 572848, as Non-independent Director	For	For	Management
5.8	Elect Tiao-Kuei Huang, Representative of Cathay Life Insurance Co., Ltd. Employees' Welfare Committee with Shareholder No. 1237, as	For	For	Management

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	Non-independent Director			
5.9	Elect Chang-Ken Lee, Representative of Cathay Life Insurance Co., Ltd. Employees' Welfare Committee with Shareholder No. 1237, as Non-independent	For	For	Management
5.10	Elect Ming- Ho Hsiung, Representative of Cathay Life Insurance Co., Ltd. Employees' Welfare Committee with Shareholder No. 1237, as Non-independent	For	For	Management
5.11	Elect Min-Houng Hong with ID No. A101531XXX as Independent Director	For	For	Management
5.12	Elect Matthew Miao with ID No. A131723XXX as Independent Director	For	For	Management
5.13	Elect Tsing-Yuan Hwang an with ID No. R101807XXX as Independent Director	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For	Management

CCR S.A.

Ticker: CCRO3 Security ID: P1413U105
 Meeting Date: JUL 21, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	Against	Management

CCR S.A.

Ticker: CCRO3 Security ID: P1413U105
 Meeting Date: APR 15, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Capital Budget	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Fix Number and Elect Directors	For	Against	Management
5	Install Fiscal Council, Fix Number and Elect Fiscal Council Members	For	For	Management
6	Approve Remuneration of Company's Management	For	Against	Management

CCR S.A.

Ticker: CCRO3 Security ID: P1413U105
 Meeting Date: APR 15, 2016 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Amend Article 13	For	For	Management
1b	Amend Article 14	For	For	Management
1c	Amend Articles 22 and 23	For	For	Management
2	Consolidate Bylaws	For	For	Management

CELLTRION INC.

Ticker: A068270 Security ID: Y1242A106
Meeting Date: MAR 25, 2016 Meeting Type: Annual
Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Lee Gyeong-ho as Non-independent Non-executive Director	For	For	Management
3.2	Elect Kim Dong-il as Outside Director	For	For	Management
3.3	Elect Lee Joseph as Outside Director	For	For	Management
3.4	Elect Lee Jong-seok as Outside Director	For	For	Management
3.5	Elect Jeon Byeong-hun as Outside Director	For	For	Management
3.6	Elect Cho Gyun-seok as Outside Director	For	For	Management
3.7	Elect Cho Hong-hui as Outside Director	For	For	Management
4.1	Elect Lee Joseph as Member of Audit Committee	For	For	Management
4.2	Elect Kim Dong-il as Member of Audit Committee	For	For	Management
4.3	Elect Lee Jong-seok as Member of Audit Committee	For	For	Management
4.4	Elect Cho Gyun-seok as Member of Audit Committee	For	For	Management
4.5	Elect Cho Hong-hui as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Approve Stock Option Grants	For	For	Management

CEMEX S.A.B. DE C.V.

Ticker: CEMEX CPO Security ID: P2253T133
Meeting Date: MAR 31, 2016 Meeting Type: Annual
Record Date: MAR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Authorize Increase in Variable Portion of Capital via Capitalization of Reserves and Issuance of Treasury Shares	For	For	Management
4	Elect Directors, Members and Chairmen of Audit, Corporate Practices and	For	For	Management

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	Finance Committees			
5	Approve Remuneration of Directors and Members of Audit, Corporate Practices and Finance Committees	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

CEMEX S.A.B. DE C.V.

Ticker: CEMEX CPO Security ID: P2253T133
 Meeting Date: MAR 31, 2016 Meeting Type: Special
 Record Date: MAR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Convertible Debentures without Preemptive Rights	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

CENCOSUD S.A.

Ticker: CENCOSUD Security ID: P2205J100
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a	Approve Financial Statements and Statutory Reports	For	For	Management
b	Approve Allocation of Income and Dividends of CLP 10 Per Share	For	For	Management
c	Approve Dividend Policy	For	For	Management
d	Elect Directors	For	Against	Management
e	Approve Remuneration of Directors	For	For	Management
f	Approve Remuneration of Directors' Committee and its Consultants and Their Budget	For	For	Management
g	Receive Report of Directors and Directors' Committee Expenses	None	None	Management
h	Appoint Auditors	For	For	Management
i	Designate Risk Assessment Companies	For	For	Management
j	Receive Report Regarding Related-Party Transactions	None	None	Management
k	Receive Report on Oppositions Recorded on Minutes of Board Meetings	None	None	Management
l	Receive Report on Activities Carried Out by Directors' Committee	None	None	Management
m	Designate Newspaper to Publish Announcements	For	For	Management
n	Other Business	For	Against	Management

CETIP S.A. - MERCADOS ORGANIZADOS

Ticker: CTIP3 Security ID: P2325R149

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Meeting Date: APR 19, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration of Company's Management	For	Against	Management
4	Elect Directors	For	For	Management

CETIP S.A. - MERCADOS ORGANIZADOS

Ticker: CTIP3 Security ID: P2325R149

Meeting Date: MAY 20, 2016 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Waive Mandatory Offer Requirement	For	For	Management
2	Approve Merger Agreement between the Company and BM&FBovespa S.A.	For	For	Management
3	Approve Merger of the Company with BM&FBovespa S.A.	For	For	Management
4	Authorize Board to Subscribe to New Shares in Connection with the Transaction, and Ratify and Execute Approved Resolutions	For	For	Management
5	Approve, In Case the Company Does Not Obtain Waivers by Debenture Holders, the Redemption of the Debentures Owned By These Holders	For	For	Management

CHANG HWA COMMERCIAL BANK LTD.

Ticker: 2801 Security ID: Y1293J105

Meeting Date: JUN 08, 2016 Meeting Type: Annual

Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management

CHENG SHIN RUBBER INDUSTRY CO. LTD.

Ticker: 2105 Security ID: Y1306X109

Meeting Date: JUN 15, 2016 Meeting Type: Annual

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Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

CHINA BIOLOGIC PRODUCTS, INC.

Ticker: CBPO Security ID: 16938C106
 Meeting Date: JUN 20, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David (Xiaoying) Gao	For	Withhold	Management
1.2	Elect Director Joseph Chow	For	Withhold	Management
1.3	Elect Director Min Fang	For	For	Management
2	Ratify KPMG Huazhen LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Increase Authorized Common Stock	For	Against	Management

CHINA CONCH VENTURE HOLDINGS LTD

Ticker: 586 Security ID: G2116J108
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: JUN 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Dividends	For	For	Management
3a	Elect Li Jian as Director	For	For	Management
3b	Elect Li Daming as Director	For	For	Management
3c	Elect Chan Kai Wing as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA DEVELOPMENT FINANCIAL HOLDING CORP.

Ticker: 2883 Security ID: Y1460P108
 Meeting Date: MAY 16, 2016 Meeting Type: Annual

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Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	For	For	Management
3	Approve Profit Distribution	For	For	Management
4	Approve Issuance of Restricted Stocks	For	Against	Management
5.1	Elect Chia-Juch Chang, Representative of Kai Don Investment Co., Ltd., with Shareholder No. 1115972, as Non-independent Director	For	For	Management
5.2	Elect Paul Yang, Representative of Chi Jie Investment Co., Ltd., with Shareholder No. 1115973, as Non-independent Director	For	For	Management
5.3	Elect Long-I Liao, Representative of Shin Wen Investment Co., Ltd., with Shareholder No. 1189022, as Non-independent Director	For	For	Management
5.4	Elect Howe-Yong Lee, Representative of Shin Wen Investment Co., Ltd., with Shareholder No. 1189022, as Non-independent Director	For	For	Management
5.5	Elect Mark Wei, Representative of GPPC Chemical Corp., with Shareholder No. 1116025, as Non-independent Director	For	For	Management
5.6	Elect Shing-Shiang Ou, Representative of Bank of Taiwan, with Shareholder No. 163, as Non-independent Director	For	For	Management
5.7	Elect Ching-Yen Tsay, with Shareholder No. J102300XXX, as Independent Director	For	For	Management
5.8	Elect Gilbert T.C. Bao, with Shareholder No. A120634XXX, as Independent Director	For	For	Management
5.9	Elect Hsiou-Wei Lin, with Shareholder No. A121298XXX, as Independent Director	For	For	Management

CHINA HUIZHAN DAIRY HOLDINGS COMPANY LIMITED

Ticker: 06863 Security ID: G2117A106
 Meeting Date: AUG 28, 2015 Meeting Type: Annual
 Record Date: AUG 25, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Mark Anthony Wilson as Director	For	Against	Management
4	Elect So Wing Hoi as Director	For	Against	Management
5	Elect Kwok Hok Yin as Director	For	Against	Management
6	Elect Li Kar Cheung as Director	For	Against	Management
7	Authorize Board to Fix Remuneration of Directors	For	For	Management
8	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without	For	Against	Management

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	Preemptive Rights			
10	Authorize Repurchase of Issued Share Capital	For	For	Management
11	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA HUIZHAN DAIRY HOLDINGS COMPANY LIMITED

Ticker: 06863 Security ID: G2117A106
 Meeting Date: AUG 28, 2015 Meeting Type: Special
 Record Date: AUG 25, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Share Award Scheme	For	Against	Management

CHINA LIFE INSURANCE CO., LTD

Ticker: 2823 Security ID: Y1478C107
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

CHINA MEDICAL SYSTEM HOLDINGS LTD.

Ticker: 867 Security ID: G21108124
 Meeting Date: APR 22, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Lam Kong as Director	For	For	Management
3b	Elect Chen Hongbing as Director	For	For	Management
3c	Elect Wu Chi Keung as Director	For	For	Management
3d	Elect Huang Ming as Director	For	For	Management
3e	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share	For	For	Management

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7	Capital Authorize Reissuance of Repurchased Shares	For	Against	Management
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CHINA MINSHENG BANKING CORP., LTD.

Ticker: 600016 Security ID: Y1495M112
 Meeting Date: FEB 01, 2016 Meeting Type: Special
 Record Date: DEC 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Proposal in respect of Change of Registered Capital of China Minsheng Banking Corp Ltd.	For	For	Management
2	Approve the Proposal in Respect of Amendments to the Articles of Association of China Minsheng Banking Corp Ltd.	For	For	Management
3	Approve the Proposal in Respect of the Qualification of China Minsheng Banking Corp Ltd. in Relation to the Non-public Issuance of Preference Shares	For	For	Management
4.1	Approve Type and Number of Securities to be Issued in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
4.2	Approve Maturity in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
4.3	Approve Method of Issuance in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
4.4	Approve Places in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
4.5	Approve Nominal Value and Issue Price in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
4.6	Approve Dividend Distribution Provisions in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
4.7	Approve Conditional Redemption Terms in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
4.8	Approve Terms of Mandatory Conversion in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
4.9	Approve Restriction on and Restoration of Voting Rights in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng	For	For	Management

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	Banking Corp Ltd.			
4.10	Approve Order of Distribution of Residual Assets and Basis for Liquidation in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
4.11	Approve Use of Proceeds in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
4.12	Approve Rating in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
4.13	Approve Guarantee in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
4.14	Approve Transferability in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
4.15	Approve Compliance of Latest Regulatory Requirements in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
4.16	Approve Effective Period of the Resolution of the Non-public Issuance of Preference Shares	For	For	Management
4.17	Approve Relationship between Domestic and Offshore Issuances in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
5.1	Approve Type and Number of Securities to be Issued in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
5.2	Approve Maturity in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
5.3	Approve Method of Issuance in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
5.4	Approve Places in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
5.5	Approve Nominal Value and Issue Price in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
5.6	Approve Dividend Distribution Provisions in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
5.7	Approve Conditional Redemption Terms in Respect of Non-public Issuance of Offshore Preference Shares by China	For	For	Management

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	Minsheng Banking Corp Ltd.			
5.8	Approve Terms of Mandatory Conversion in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
5.9	Approve Restriction on and Restoration of Voting Rights in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
5.10	Approve Order of Distribution of Residual Assets and Basis for Liquidation in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
5.11	Approve Use of Proceeds in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
5.12	Approve Rating in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
5.13	Approve Guarantee in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
5.14	Approve Transferability in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
5.15	Approve Compliance of Latest Regulatory Requirements in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
5.16	Approve Effective Period of the Resolution of the Non-public Issuance of Preference Shares	For	For	Management
5.17	Approve Relationship between Domestic and Offshore Issuances in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
6	Approve Proposal in Respect of Feasibility Analysis Report of the Use of Proceeds from Non-public Issuance of Preference Shares of China Minsheng Banking Corp Ltd.	For	For	Management
7	Authorize Board to Exercise Full Power to Deal with Matters Relating to the Issuance of Preference Shares	For	For	Management
8	Approve the Proposal in Respect of the Amendments to the Articles of Association (Preference Shares) of China Minsheng Banking Corp Ltd.	For	For	Management
1	Approve 2015 Interim Profit Distribution Plan	For	For	Management
2	Elect Zheng Wanchun as Director	For	For	Management
3	Approve the Proposal in Respect of Formulation of Capital Management Plan for 2016 to 2018	For	For	Management

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4	Approve Formulation of Shareholder Return Plan for 2016 to 2018	For	For	Management
5	Approve Dilution of Current Returns as a Result of the Non-public Issuance of Preference Shares and the Remedial Measures	For	For	Management
6	Approve Amendments to the Rules of Procedures for Shareholders' General Meeting	For	For	Management
7	Approve Amendments to the Rules of Procedures for the Meeting of the Board of Directors	For	For	Management

CHINA MINSHENG BANKING CORP., LTD.

Ticker: 600016 Security ID: Y1495M112
 Meeting Date: FEB 01, 2016 Meeting Type: Special
 Record Date: DEC 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Type and Number of Securities to be Issued in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
1.2	Approve Maturity in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
1.3	Approve Method of Issuance in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
1.4	Approve Places in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
1.5	Approve Nominal Value and Issue Price in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
1.6	Approve Dividend Distribution Provisions in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
1.7	Approve Conditional Redemption Terms in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
1.8	Approve Terms of Mandatory Conversion in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
1.9	Approve Restriction on and Restoration of Voting Rights in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
1.10	Approve Order of Distribution of Residual Assets and Basis for	For	For	Management

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	Liquidation in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.			
1.11	Approve Use of Proceeds in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
1.12	Approve Rating in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
1.13	Approve Guarantee in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
1.14	Approve Transferability in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
1.15	Approve Compliance of Latest Regulatory Requirements in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
1.16	Approve Effective Period of the Resolution of the Non-public Issuance of Preference Shares	For	For	Management
1.17	Approve Relationship between Domestic and Offshore Issuances in Respect of Non-public Issuance of Domestic Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
2.1	Approve Type and Number of Securities to be Issued in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
2.2	Approve Maturity in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
2.3	Approve Method of Issuance in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
2.4	Approve Places in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
2.5	Approve Nominal Value and Issue Price in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
2.6	Approve Dividend Distribution Provisions in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
2.7	Approve Conditional Redemption Terms in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
2.8	Approve Terms of Mandatory Conversion in Respect of Non-public Issuance of	For	For	Management

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	Offshore Preference Shares by China Minsheng Banking Corp Ltd.			
2.9	Approve Restriction on and Restoration of Voting Rights in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
2.10	Approve Order of Distribution of Residual Assets and Basis for Liquidation in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
2.11	Approve Use of Proceeds in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
2.12	Approve Rating in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
2.13	Approve Guarantee in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
2.14	Approve Transferability in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
2.15	Approve Compliance of Latest Regulatory Requirements in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management
2.16	Approve Effective Period of the Resolution of the Non-public Issuance of Preference Shares	For	For	Management
2.17	Approve Relationship between Domestic and Offshore Issuances in Respect of Non-public Issuance of Offshore Preference Shares by China Minsheng Banking Corp Ltd.	For	For	Management

CHINA MINSHENG BANKING CORP., LTD.

Ticker: 600016 Security ID: Y1495M112
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Annual Report	For	For	Management
2	Approve 2015 Final Financial Report	For	For	Management
3	Approve 2015 Profit Distribution Plan	For	For	Management
4	Approve 2016 Interim Profit Distribution Plan	For	For	Management
5	Approve 2016 Annual Budgets	For	For	Management
6	Approve 2015 Work Report of the Board of Directors	For	For	Management
7	Approve 2015 Work Report of the Supervisory Board	For	For	Management

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8	Approve KPMG Huazhen Certified Public Accountants (Special General Partnership) and KPMG Certified Public Accountants as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

CHINA VANKE CO., LTD.

Ticker: 000002 Security ID: Y77421132
 Meeting Date: MAR 17, 2016 Meeting Type: Special
 Record Date: FEB 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Resolution in Relation to the Application for Continuing Trading Suspension of the Company's A Shares	For	For	Management

CHINA VANKE CO., LTD.

Ticker: 2202 Security ID: Y77421132
 Meeting Date: JUN 27, 2016 Meeting Type: Annual
 Record Date: MAY 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Supervisory Committee	For	For	Management
3	Approve 2015 Annual Report and Audited Financial Report	For	For	Management
4	Approve 2015 Dividend Distribution Plan	For	For	Management
5	Approve KPMG Huazhen LLP and KPMG as PRC Auditor and International Auditor Respectively	For	For	Management

CIELO SA

Ticker: CIEL3 Security ID: P2859E100
 Meeting Date: APR 08, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Capital Budget, Allocation of Income and Dividends	For	For	Management
3.1	Fix Number of Directors	For	For	Management
3.2	Elect Alexandre Rappaport as Director	For	Against	Management
3.3	Elect Antonio Mauricio Maurano as	For	Against	Management

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	Director			
3.4	Elect Cesario Narihito Nakamura as Director	For	Against	Management
3.5	Elect Eurico Ramos Fabri as Director	For	Against	Management
3.6	Elect Francisco Augusto da Costa e Silva as Independent Director	For	For	Management
3.7	Elect Gilberto Mifano as Independent Director	For	For	Management
3.8	Elect Jose Mauricio Pereira Coelho as Director	For	Against	Management
3.9	Elect Marcelo de Araujo Noronha as Director	For	Against	Management
3.10	Elect Milton Almicar Silva Vargas as Independent Director	For	For	Management
3.11	Elect Raul Francisco Moreira as Director	For	Against	Management
3.12	Elect Rogerio Magno Panca as Director	For	Against	Management
4.1	Elect Carlos Roberto Mendonca da Silva as Alternate Fiscal Council Member	For	For	Management
4.2	Elect Edmar Jose Casalatina as Fiscal Council Member	For	For	Management
4.3	Elect Flavio Saba Santos Estrela as Alternate Fiscal Council Member	For	For	Management
4.4	Elect Haroldo Reginaldo Levy Neto as Independent Fiscal Council Member	For	For	Management
4.5	Elect Herculano Anibal Alves as Fiscal Council Member	For	For	Management
4.6	Elect Joel Antonio de Araujo as Fiscal Council Member	For	For	Management
4.7	Elect Kleber do Espirito Santo as Alternate Fiscal Council Member	For	For	Management
4.8	Elect Marcelo Santos Dall`Occo as Fiscal Council Member	For	For	Management
4.9	Elect Milton Luiz Milioni as Alternate Independent Fiscal Council Member	For	For	Management
4.10	Elect Valerio Zarro as Alternate Fiscal Council Member	For	For	Management
5	Approve Remuneration of Company's Management and Fiscal Council Members	For	Against	Management

CIELO SA

Ticker: CIEL3 Security ID: P2859E100
 Meeting Date: APR 08, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves for Bonus Issue and Amend Article 7	For	For	Management
2	Include Article 48	For	For	Management
3	Consolidate Bylaws	For	For	Management

CIPLA LIMITED

Ticker: 500087 Security ID: Y1633P142
 Meeting Date: AUG 27, 2015 Meeting Type: Annual

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Record Date: AUG 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend	For	For	Management
3	Elect S. Saxena as Director	For	For	Management
4	Approve V. Sankar Aiyar & Co. and R.G. N. Price & Co. as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Elect S. Vaziralli as Director	For	For	Management
6	Approve Appointment and Remuneration of S. Vaziralli as Executive Director	For	For	Management
7	Approve Remuneration of Cost Auditors	For	For	Management

CJ CGV CO.

Ticker: A079160 Security ID: Y16604103
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1	Elect Kim Hyeon-jun as Inside Director	For	For	Management
2.2	Elect Two Outside Directors (Bundled)	For	For	Management
3	Elect Two Members of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

CJ CHEILJEDANG CO.

Ticker: A097950 Security ID: Y16691126
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Son Gyeong-sik as Inside Director	For	Against	Management
3.2	Elect Heo Min-hoe as Inside Director	For	For	Management
3.3	Elect Lee Gi-su as Outside Director	For	Against	Management
3.4	Elect Choi Jeong-pyo as Outside Director	For	Against	Management
3.5	Elect Kim Gap-sun as Outside Director	For	Against	Management
4.1	Elect Lee Gi-su as Member of Audit Committee	For	Against	Management
4.2	Elect Choi Jeong-pyo as Member of Audit Committee	For	Against	Management
4.3	Elect Kim Gap-sun as Member of Audit Committee	For	Against	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

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 CJ CORP.

Ticker: A001040 Security ID: Y1848L118
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1	Elect Shin Hyeon-jae as Inside Director	For	For	Management
2.2	Elect Kim Seong-ho as Outside Director	For	Against	Management
3	Elect Kim Seong-ho as Member of Audit Committee	For	Against	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

 CJ E&M CORP.

Ticker: A130960 Security ID: Y6422E109
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1	Elect Lim Ju-jae as Outside Director	For	For	Management
2.2	Elect Choi Do-seong as Inside Director	For	For	Management
2.3	Elect Kim Hyeon-jun as Non-independent Non-executive Director	For	For	Management
3	Elect Lim Ju-jae as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Approve Spin-Off Agreement	For	For	Management

 CJ KOREA EXPRESS CORP.

Ticker: A000120 Security ID: Y166AE100
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect Two Inside Directors (Bundled)	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

 CLICKS GROUP LTD

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Ticker: CLS Security ID: S17249111
 Meeting Date: JAN 27, 2016 Meeting Type: Annual
 Record Date: JAN 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 August 2015	For	For	Management
2	Reappoint Ernst & Young Inc as Auditors of the Company with Malcolm Rapson as the Individual Registered Auditor	For	For	Management
3	Re-elect David Nurek as Director	For	For	Management
4	Re-elect Fatima Jakoet as Director	For	For	Management
5	Re-elect David Kneale as Director	For	For	Management
6.1	Re-elect John Bester as Member of the Audit and Risk Committee	For	For	Management
6.2	Re-elect Fatima Jakoet as Member of the Audit and Risk Committee	For	For	Management
6.3	Re-elect Nkaki Matlala as Member of the Audit and Risk Committee	For	For	Management
7	Approve Remuneration Policy	For	For	Management
8	Authorise Repurchase of Issued Share Capital	For	For	Management
9	Approve Directors' Fees	For	For	Management
10	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management

COCA-COLA FEMSA S.A.B. DE C.V.

Ticker: KOF Security ID: P2861Y136
 Meeting Date: MAR 07, 2016 Meeting Type: Annual
 Record Date: FEB 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Accept Report on Adherence to Fiscal Obligations	For	For	Management
3	Approve Allocation of Income and Cash Dividends	For	For	Management
4	Set Maximum Amount of Share Repurchase Program	For	For	Management
5	Elect Directors and Secretaries; Verify Director's Independence Classification as Per Mexican Securities Law; Approve Their Remuneration	For	For	Management
6	Elect Members of Financing and Planning Committee, Audit Committee and Corporate Practices Committee; Elect Chairman of Committees and Fix their Remuneration	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Approve Minutes of Meeting	For	For	Management

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COLBUN S.A.

Ticker: COLBUN Security ID: P2867K130
 Meeting Date: APR 22, 2016 Meeting Type: Annual
 Record Date: APR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Present External Auditors' and Internal Statutory Auditors' Reports	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of \$0.00353 Per Share	For	For	Management
4	Approve Investment and Financing Policy	For	For	Management
5	Approve Dividend Policy and Distribution Procedures	For	For	Management
6	Elect Auditors	For	For	Management
7	Elect Account Supervisory Members; Approve their Remunerations	For	For	Management
8	Elect Directors	For	Against	Management
9	Approve Remuneration of Directors	For	For	Management
10	Present Report on Activities Carried Out by Directors' Committee	None	None	Management
11	Approve Remuneration and Budget of Directors' Committee	For	For	Management
12	Receive Report Regarding Related-Party Transactions	None	None	Management
13	Designate Newspaper to Publish Meeting Announcements	For	For	Management
14	Transact Other Business	None	None	Management

COMPAL ELECTRONICS INC.

Ticker: 2324 Security ID: Y16907100
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management
3	Amend Trading Procedures Governing Derivatives Products	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
5	Approve Financial Statements	For	For	Management
6	Approve Plan on Profit Distribution	For	For	Management
7	Other Business	None	Against	Management

COMPANIA CERVECERIAS UNIDAS S.A.

Ticker: CCU Security ID: P24905104
 Meeting Date: APR 13, 2016 Meeting Type: Annual
 Record Date: APR 07, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Present Chairman's Report	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of CLP 97.47 per Share and CLP 194.95 per ADR to Be Distributed on April 22, 2016	For	For	Management
4	Present Dividend Policy	None	None	Management
5	Elect Directors	For	Against	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Remuneration and Budget of Directors' Committee	For	For	Management
8	Approve Remuneration and Budget of Audit Committee	For	For	Management
9.1	Appoint Auditors	For	For	Management
9.2	Designate Risk Assessment Companies	For	For	Management
10	Present Directors' Committee Report on Activities	None	None	Management
11	Receive Report Regarding Related-Party Transactions	None	None	Management
12	Transact Other Business	None	None	Management

COSMAX, INC.

Ticker: A192820 Security ID: Y1R696106
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
4	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	Management

COUNTRY GARDEN HOLDINGS COMPANY LTD.

Ticker: 2007 Security ID: G24524103
 Meeting Date: MAY 16, 2016 Meeting Type: Annual
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Elect Yang Huiyan as Director	For	For	Management
3a2	Elect Mo Bin as Director	For	For	Management
3a3	Elect Zhu Rongbin as Director	For	For	Management
3a4	Elect Yang Ziying as Director	For	For	Management
3a5	Elect Shek Lai Him, Abraham as Director	For	Against	Management
3a6	Elect Tong Wui Tung, Ronald as Director	For	For	Management
3a7	Elect Mei Wenjue as Director	For	For	Management

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3b	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

COWAY CO. LTD.

Ticker: 021240 Security ID: Y1786S109
 Meeting Date: JAN 22, 2016 Meeting Type: Special
 Record Date: DEC 25, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Agreement	For	For	Management

COWAY CO. LTD.

Ticker: A021240 Security ID: Y1786S109
 Meeting Date: MAR 29, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Approve Stock Option Grants	For	For	Management
3.1	Elect Choi Yeon-seok as Non-independent Non-executive Director	For	For	Management
3.2	Elect Lee Jung-sik as Outside Director	For	For	Management
3.3	Elect Lee Jun-ho as Outside Director	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	Management

CPFL ENERGIA S.A.

Ticker: CPF3 Security ID: P3179C105
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Fix Number of Directors	For	For	Management

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4	Elect Directors and Alternates	For	Did Not Vote	Management
4.1	Elected Director and Alternate Nominated by Minority Shareholder	None	Abstain	Shareholder
5	Elect Fiscal Council Members and Alternates	For	For	Management
5.1	Elect Fiscal Council Member and Alternate Appointed by Minority Shareholder	None	Abstain	Shareholder
6	Approve Remuneration of Company's Management	For	Against	Management
7	Approve Remuneration of Fiscal Council Members	For	For	Management

CPFL ENERGIA S.A.

Ticker: CPFE3 Security ID: P3179C105
 Meeting Date: APR 29, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves for Bonus Issue	For	For	Management
2	Amend Article 5 to Reflect Changes in Capital	For	For	Management

CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED

Ticker: 539876 Security ID: ADPV33524
 Meeting Date: JUN 03, 2016 Meeting Type: Special
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Borrowing Powers	For	Against	Management
2	Approve Pledging of Assets for Debt	For	Against	Management
3	Authorize Issuance of Non-Convertible Debentures on Private Placement	For	Against	Management

CSPC PHARMACEUTICAL GROUP LTD.

Ticker: 1093 Security ID: Y1837N109
 Meeting Date: DEC 09, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Whitewash Waiver and Related Transactions	For	Against	Management
2	Adopt New Share Option Scheme	For	Against	Management
3	Elect Lu Hua as Director	For	For	Management

CSPC PHARMACEUTICAL GROUP LTD.

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Ticker: 1093 Security ID: Y1837N109
 Meeting Date: MAY 30, 2016 Meeting Type: Annual
 Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Elect Lu Jianmin as Director	For	For	Management
3a2	Elect Wang Zhenguo as Director	For	For	Management
3a3	Elect Wang Jinxu as Director	For	For	Management
3a4	Elect Wang Bo as Director	For	For	Management
3b	Elect Chan Siu Keung, Leonard as Director	For	For	Management
3c	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Grant of Options Under the Share Option Scheme	For	Against	Management

CTBC FINANCIAL HOLDING CO., LTD.

Ticker: 2891 Security ID: Y15093100
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares	For	For	Management
5	Approve Issuance of Shares via a Private Placement	For	For	Management
6	Other Business	None	Against	Management

CTRIP.COM INTERNATIONAL LTD.

Ticker: CTRP Security ID: 22943F100
 Meeting Date: DEC 21, 2015 Meeting Type: Annual
 Record Date: NOV 16, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management

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 CYFROWY POLSAT SA

Ticker: CPS Security ID: X1809Y100
 Meeting Date: AUG 18, 2015 Meeting Type: Special
 Record Date: AUG 01, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Prepare List of Shareholders; Acknowledge Proper Convening of Meeting	None	None	Management
4.1	Elect Member of Vote Counting Commission	For	For	Management
4.2	Elect Member of Vote Counting Commission	For	For	Management
4.3	Elect Member of Vote Counting Commission	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Approve Pledging of Assets	For	Against	Management
7	Close Meeting	None	None	Management

 CYFROWY POLSAT SA

Ticker: CPS Security ID: X1809Y100
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: JUN 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4.1	Elect Member of Vote Counting Commission	For	For	Management
4.2	Elect Member of Vote Counting Commission	For	For	Management
4.3	Elect Member of Vote Counting Commission	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Management Board Reports on Company and Group's Operations, on Operations of Redefine Sp. z o.o., Financial Statements, Consolidated Financial Statements, and on Financial Statements of Redefine Sp. z o.o. for Fiscal 2015	None	None	Management
7	Receive Supervisory Board Reports for Fiscal 2015	None	None	Management
8	Receive Supervisory Board Report on Company's Standing and Management Board Activities for Fiscal 2015	None	None	Management
9	Approve Management Board Report on Company's Operations for Fiscal 2015	For	For	Management
10	Approve Financial Statements for Fiscal 2015	For	For	Management
11	Approve Management Board Report on Group's Operations for Fiscal 2015	For	For	Management

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12	Approve Consolidated Financial Statements for Fiscal 2015	For	For	Management
13	Approve Management Board Report on Operations of Redefine Sp. z o.o. for Fiscal 2015	For	For	Management
14	Approve Financial Statements of Redefine Sp. z o.o. for Fiscal 2015	For	For	Management
15	Approve Supervisory Board Report for Fiscal 2015	For	For	Management
16.1	Approve Discharge of Tobias Solorz (CEO)	For	For	Management
16.2	Approve Discharge of Tomasz Gillner-Gorywoda (Management Board Member)	For	For	Management
16.3	Approve Discharge of Dariusz Dzialkowski (Management Board Member)	For	For	Management
16.4	Approve Discharge of Aneta Jaskolska (Management Board Member)	For	For	Management
16.5	Approve Discharge of Maciej Stec (Management Board Member)	For	For	Management
16.6	Approve Discharge of Tomasz Szelag (Management Board Member)	For	For	Management
17.1	Approve Discharge of Zygmunt Solorz-Zak (Supervisory Board Chairman)	For	For	Management
17.2	Approve Discharge of Heronim Ruta (Supervisory Board Member)	For	For	Management
17.3	Approve Discharge of Robert Gwiazdowski (Supervisory Board Member)	For	For	Management
17.4	Approve Discharge of Leszek Reksa (Supervisory Board Member)	For	For	Management
17.5	Approve Discharge of Jozef Birka (Supervisory Board Member)	For	For	Management
17.6	Approve Discharge of Aleksander Myszkza (Supervisory Board Member)	For	For	Management
17.7	Approve Discharge of Andrzej Papis (Supervisory Board Member)	For	For	Management
18.1	Approve Discharge of Tomasz Szelag (Management Board Member of Redefine Sp. z o.o.)	For	For	Management
18.2	Approve Discharge of Dariusz Dzialkowski (Management Board Member of Redefine Sp. z o.o.)	For	For	Management
18.3	Approve Discharge of Aneta Jaskolska (Management Board Member of Redefine Sp. z o.o.)	For	For	Management
19	Approve Allocation of Income	For	For	Management
20	Approve Allocation of Income of Redefine Sp. z o.o.	For	For	Management
21	Approve Remuneration of Supervisory Board Members	For	Against	Management
22	Close Meeting	None	None	Management

DABUR INDIA LTD.

Ticker: 500096 Security ID: Y1855D140
Meeting Date: JUL 21, 2015 Meeting Type: Annual
Record Date: JUL 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend and Approve Final Dividend	For	For	Management
3	Elect A. Burman as Director	For	For	Management
4	Elect S. Burman as Director	For	For	Management
5	Approve G. Basu & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Remuneration of Cost Auditors	For	For	Management
7	Elect F.S. Nayar as Independent Director	For	For	Management
8	Approve Appointment and Remuneration of S. Duggal as Executive Director & CEO	For	Against	Management

DAELIM INDUSTRIAL CO.

Ticker: A000210 Security ID: Y1860N109
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect Two Inside Directors and One Outside Director (Bundled)	For	For	Management
3	Elect Park Sang-wook as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

DAEWOO INTERNATIONAL CORP.

Ticker: 047050 Security ID: Y1911C102
 Meeting Date: JUL 27, 2015 Meeting Type: Special
 Record Date: JUL 01, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Kim Young-Sang as Inside Director	For	For	Management

DALIAN WANDA COMMERCIAL PROPERTIES CO LTD

Ticker: 03699 Security ID: Y1966E102
 Meeting Date: JAN 29, 2016 Meeting Type: Special
 Record Date: DEC 29, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Ding Benxi as Director	For	For	Management
2	Elect Qi Jie as Director	For	For	Management
3	Elect Qu Dejun as Director	For	For	Management
4	Elect Yin Hai as Director	For	For	Management
5	Elect Liu Zhaohui as Director	For	For	Management

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6	Elect Wang Zhibin as Director	For	For	Management
7	Elect Hu, Fred Zulu as Director	For	For	Management
8	Elect Qi Daqing as Director	For	Against	Management
9	Elect Li Guinian as Director	For	For	Management
10	Elect Zhao Deming as Supervisor	For	For	Management
11	Elect Liu Chee Ming as Supervisor	For	For	Management
12	Authorize Board to Fix Remuneration of Directors, the Supervisory Committee to Fix Remuneration of Supervisors and to Enter into Service Contracts	For	For	Management
13	Approve Change of Use of Part of the Proceeds from the Issuance of H Shares and Related Transactions	For	For	Management
14	Approve Issuance of Corporate Bonds	None	For	Shareholder
15	Approve Issuance of Debt Financing Instruments	None	For	Shareholder

DALIAN WANDA COMMERCIAL PROPERTIES CO LTD

Ticker: 3699 Security ID: Y1966E102
Meeting Date: MAY 25, 2016 Meeting Type: Annual
Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Supervisory Committee	For	For	Management
3	Approve 2015 Final Financial Accounts	For	For	Management
4	Approve 2015 Annual Report	For	For	Management
5	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Distribution Plan of 2015 Final Dividends	For	For	Management
7	Approve Investment Plan and Related Transactions	For	Against	Management
8	Approve Provision of Guarantees to Subsidiaries	For	Against	Management
9	Approve Special Report in Relation to the Use of Proceeds Raised by Previous H Share Offering	For	For	Management
10	Approve Dilution of Current Return from the Initial Public Offering of A Shares Denominated in Renminbi and its Remedial Measures	For	For	Management
11	Approve Undertaking by Company's Directors, Senior Management, Controlling Shareholder and Actual Controller to Implement Remedial Measures in Relation to the Dilution of Current Return Resulting from the Initial Public Offering of A Shares.	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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DELTA ELECTRONICS INC.

Ticker: 2308 Security ID: Y20263102
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Profit Distribution	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5.1	Elect Li Ji Ren with ID No. Y120143XXX as Independent Director	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

DGB FINANCIAL GROUP CO LTD

Ticker: A139130 Security ID: Y2058E109
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Noh Seong-seok as Inside Director	For	For	Management
3.2	Elect Cho Hae-nyeong as Outside Director	For	For	Management
3.3	Elect Kim Ssang-su as Outside Director	For	For	Management
3.4	Elect Lee Jae-dong as Outside Director	For	For	Management
3.5	Elect Koo Bon-seong as Outside Director	For	For	Management
4.1	Elect Kim Ssang-su as Member of Audit Committee	For	For	Management
4.2	Elect Lee Jae-dong as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

DIALOG GROUP BERHAD

Ticker: DIALOG Security ID: Y20641109
 Meeting Date: NOV 19, 2015 Meeting Type: Annual
 Record Date: NOV 12, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2	Elect Ngau Boon Keat as Director	For	For	Management
3	Elect Zainab Binti Mohd Salleh as Director	For	For	Management
4	Elect Oh Chong Peng as Director	For	For	Management
5	Approve Remuneration of Directors	For	For	Management

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6	Approve BDO as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

DISCOVERY LIMITED

Ticker: DSY Security ID: S2192Y109
 Meeting Date: DEC 01, 2015 Meeting Type: Annual
 Record Date: NOV 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	For	For	Management
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Jorge Concalves as the Individual Registered Auditor	For	For	Management
3.1	Re-elect Les Owen as Chairperson of the Audit Committee	For	For	Management
3.2	Re-elect Sindi Zilwa as Member of the Audit Committee	For	For	Management
3.3	Re-elect Sonja Sebotsa as Member of the Audit Committee	For	For	Management
3.4	Elect Jannie Durand as Member of the Audit Committee	For	Against	Management
4.1	Re-elect Monty Hilkwitz as Director	For	For	Management
4.2	Re-elect Brian Brink as Director	For	For	Management
4.3	Re-elect Jannie Durand as Director	For	Against	Management
4.4	Re-elect Steven Epstein as Director	For	For	Management
4.5	Re-elect Sindi Zilwa as Director	For	For	Management
4.6	Elect Faith Khanyile as Director	For	For	Management
5	Approve Remuneration Policy	For	Against	Management
6	Authorise Ratification of Approved Resolutions	For	For	Management
7.1	Authorise Directors to Allot and Issue A Preference Shares	For	For	Management
7.2	Authorise Directors to Allot and Issue B Preference Shares	For	For	Management
7.3	Authorise Directors to Allot and Issue C Preference Shares	For	For	Management
1	Approve Non-executive Directors' Remuneration	For	For	Management
2	Authorise Repurchase of Issued Share Capital	For	For	Management
3	Approve Financial Assistance in Terms of Section 44 and 45 of the Companies Act	For	Against	Management
4	Amend Memorandum of Incorporation	For	For	Management

DLF LTD.

Ticker: 532868 Security ID: Y2089H105

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Meeting Date: JUL 22, 2015 Meeting Type: Special

Record Date: MAY 29, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Non-Convertible Debentures	For	For	Management
2	Approve Remuneration of Cost Auditors	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Commission Remuneration for Non-Executive Directors	For	For	Management

DLF LTD.

Ticker: 532868 Security ID: Y2089H105

Meeting Date: AUG 28, 2015 Meeting Type: Annual

Record Date: AUG 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend	For	For	Management
3	Elect M. Gujral as Director	For	For	Management
4	Elect R. Talwar as Director	For	For	Management
5	Approve Walker Chandiook & Co LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect A. Singh as Independent Director	For	For	Management
7	Elect A.S. Minocha as Independent Director	For	For	Management
8	Approve Pledging of Assets for Debt Exceeding 50 Percent of the Company's Shareholdings in Material Subsidiaries	For	For	Management
9	Approve Pledging of Assets for Debt Exceeding 20 Percent of the Value of the Assets of Material Subsidiaries	For	For	Management
10	Approve Related Party Transactions	For	For	Management

DMCI HOLDINGS INC.

Ticker: DMC Security ID: Y2088F100

Meeting Date: JUL 29, 2015 Meeting Type: Annual

Record Date: JUN 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Minutes of the Annual Stockholders' Meeting Held on August 5, 2014	For	For	Management
2	Approve the Management Report	For	For	Management
3	Ratify All Acts of the Board of Directors and Officers During the Preceding Year	For	For	Management
4	Appoint SGV & Co. as Independent External Auditors	For	For	Management
5.1	Elect Isidro A. Consunji as Director	For	For	Management
5.2	Elect Cesar A. Buenaventura as Director	For	For	Management
5.3	Elect Jorge A. Consunji as Director	For	For	Management

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5.4	Elect Victor A. Consunji as Director	For	For	Management
5.5	Elect Herbert M. Consunji as Director	For	For	Management
5.6	Elect Ma. Edwina C. Laperal as Director	For	Withhold	Management
5.7	Elect Luz Consuelo A. Consunji as Director	For	For	Management
5.8	Elect Antonio Jose U. Periquet as Director	For	For	Management
5.9	Elect Honorio Reyes-Lao as Director	For	For	Management
6a	Amend Article III, Section 3 of the By-Laws to Provide that All Nominations to the Board Should be Submitted to the Board of Directors, With the Consent of the Nominees, at Least Sixty Days Prior to the Scheduled Date of Annual Stockholders' Meeting	For	Against	Management
6b	Amend Article III, Section 8 of the By-Laws to Provide that Notice of Regular or Special Meeting Shall be Given by the Corporate Secretary by Delivering the Notice at Least Five Business Days Before the Scheduled Date of Board Meeting	For	For	Management
6c	Amend Article III, Section 9 of the By-Laws to Indicate that Decisions of the Board Shall Require the Affirmative Vote of at Least Two-Thirds of the Members of the Board	For	For	Management
6d	Amend Article III, Section 11 of the By-Laws to Indicate that Any Resignation of a Director Should be in Writing and Delivered to the Chairman of the Board and the Corporate Secretary	For	For	Management
6e	Amend Article IV, Section 1 of the By-Laws to Amend the Definition of Independent Directors	For	For	Management
6f	Amend Article VI, Section 1 of the By-Laws to Add the Risk Oversight Committee as One of the Board Committees	For	For	Management
6g	Amend Article VI, Section 5 of the By-Laws to Add the Composition and Duties of the Risk Oversight Committee	For	For	Management

DONGBU INSURANCE CO.

Ticker: A005830 Security ID: Y2096K109
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect One Inside Director and Three Outside Directors (Bundled)	For	For	Management
4	Elect Two Members of Audit Committee	For	For	Management
5	Elect Ahn Hyeong-jun as Member of	For	Against	Management

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Audit Committee
 6 Approve Total Remuneration of Inside For For Management
 Directors and Outside Directors

DOOSAN CO.

Ticker: A000150 Security ID: Y2100N107
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Two Outside Directors (Bundled)	For	For	Management
4	Elect Kim Chang-hwan as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

DOOSAN HEAVY INDUSTRIES & CONSTRUCTION CO.

Ticker: A034020 Security ID: Y2102C109
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect Two Outside Directors (Bundled)	For	For	Management
3	Elect Three Members of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

DR. REDDY'S LABORATORIES

Ticker: 500124 Security ID: Y21089159
 Meeting Date: JUL 31, 2015 Meeting Type: Annual
 Record Date: JUL 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend Payment	For	For	Management
3	Elect G.V. Prasad as Director	For	For	Management
4	Approve B S R & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Remuneration of Cost Auditors	For	For	Management

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DR. REDDY'S LABORATORIES

Ticker: 500124 Security ID: Y21089159
 Meeting Date: SEP 17, 2015 Meeting Type: Special
 Record Date: AUG 07, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt New Articles of Association	For	For	Management

DR. REDDY'S LABORATORIES

Ticker: 500124 Security ID: Y21089159
 Meeting Date: APR 01, 2016 Meeting Type: Special
 Record Date: FEB 19, 2016

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

E-MART CO. LTD.

Ticker: A139480 Security ID: Y228A3102
 Meeting Date: MAR 11, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Kim Hae-seong as Inside Director	For	For	Management
3.2	Elect Han Chae-yang as Inside Director	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

E.SUN FINANCIAL HOLDING CO., LTD.

Ticker: 2884 Security ID: Y23469102
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management

EMBRAER SA

Ticker: EMBR3 Security ID: P3700H201

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Meeting Date: APR 13, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Fiscal Council Members	For	For	Management
4	Approve Remuneration of Company's Management	For	Against	Management
5	Approve Remuneration of Fiscal Council Members	For	For	Management

EMBRAER SA

Ticker: EMBR3 Security ID: P3700H201

Meeting Date: APR 13, 2016 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	For	Management
2	Cancel Stock Option Plan for Board of Directors	For	For	Management

EMBRAER SA

Ticker: EMBR3 Security ID: P3700H201

Meeting Date: MAY 04, 2016 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 2, 33, 39, 19, 21 and 27	For	For	Management

EMPRESA NACIONAL DE ELECTRICIDAD S.A. ENDESA

Ticker: ENDESA Security ID: P3710M109

Meeting Date: DEC 18, 2015 Meeting Type: Special

Record Date: DEC 12, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report on Company's Reorganization Re: Enersis SA and Chilectra SA	None	None	Management
2	Receive Report on Supporting Information of Proposed Reorganization	None	None	Management
3	Approve Spin-Off Proposal	For	Against	Management
4	Approve that Spin-Off Will be Subject to Conditions Precedent Including that Minutes of Extraordinary Shareholders' Meetings that Spin-Offs of Enersis and Chilectra are Approved	For	Against	Management

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5	Authorize Board to Grant Powers to Sign Necessary Documents to Comply with Conditions Precedent to Which Spin-Off is Subject, and Record Property Subject to Registration that Will be Assigned to Endesa Americas	For	Against	Management
6	Approve Reduction of Capital of Endesa Chile as Result of Spin-Off and Distribution of Corporate Assets between Divided Company and Created Company	For	Against	Management
7	Approve Changes in Bylaws of Endesa Chile, Which Reflect Spin-Off as Well as Consequent Reduction of Capital	For	Against	Management
8	Appoint Interim Board of Directors of Endesa Americas and Fix their Remuneration	For	Against	Management
9	Approve Bylaws of New Resulting Company from Spin-Off, Endesa Americas, Which in its Permanent Provisions Differ from Those of Endesa Chile in Certain Matters	For	Against	Management
10	Approve Number of Endesa Americas Shares to be Received by Endesa Chile Shareholders in Connection with Spin-Off	For	Against	Management
11	Inform Shareholders Estimated Terms of Possible Merger of Endesa Americas and Chilectra Americas into Enersis Americas	None	None	Management
12	Designate External Audit Firm for Endesa Americas	For	Against	Management
13	Designate Supervisory Account Inspectors and Alternates for Endesa Americas	For	Against	Management
14	Inform Shareholders of Agreements on Transactions with Related Parties Under Title XVI of Chilean Companies Act, Law 18,046 Executed in Period Since Last Shareholders' Meeting	None	None	Management
15	Receive Report on Authorizations Granted to KPMG Auditores Consultores Ltda to Deliver Documents on External Audit Services Provided to Endesa Chile to Public Company Accounting Oversight Board (PCAOB) of United States of America	None	None	Management
16	Approve Registration of New Company and Their Respective Shares with SVS and Securities and Exchange Commission (SEC)	For	Against	Management
17	Authorize Board to Approve Powers of Attorney of Company	For	Against	Management

EMPRESA NACIONAL DE ELECTRICIDAD S.A. ENDESA

Ticker: ENDESA-CH Security ID: P3710M109
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	Against	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Remuneration and Budget of Directors' Committee for FY 2016	For	For	Management
6	Present Board's Report on Expenses; Present Directors' Committee Report on Activities and Expenses	None	None	Management
7	Appoint Auditors	For	For	Management
8	Elect Two Supervisory Account Inspectors and their Alternates; Approve their Remuneration	For	For	Management
9	Designate Risk Assessment Companies	For	For	Management
10	Approve Investment and Financing Policy	For	For	Management
11	Present Dividend Policy and Distribution Procedures	None	None	Management
12	Receive Report Regarding Related-Party Transactions	None	None	Management
13	Present Report on Processing, Printing, and Mailing Information Required by Chilean Law	None	None	Management
14	Other Business	For	Against	Management
15	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

EMPRESA NACIONAL DE TELECOMUNICACIONES S.A. ENTEL

Ticker: ENTEL Security ID: P37115105
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Present Dividend Policy	For	For	Management
4	Approve Investment and Financing Policy	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Remuneration and Budget of Directors' Committee	For	For	Management
7	Elect Auditors and Account Supervisory Members	For	For	Management
8	Designate Risk Assessment Companies	For	For	Management
9	Receive Report Regarding Related-Party Transactions	For	For	Management
10	Designate Newspaper to Publish Meeting Announcements	For	For	Management
11	Other Business	For	Against	Management

EMPRESA NACIONAL DE TELECOMUNICACIONES S.A. ENTEL

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Ticker: ENTEL Security ID: P37115105
 Meeting Date: APR 28, 2016 Meeting Type: Special
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Increase via Issuance of Shares in the Amount of CLP 350 Billion	For	Against	Management
2	Authorize Allocation of 10 Percent of Capital Increase Proposed in Item 1 to Executive Compensation Plan	For	Against	Management
3	Amend Articles 5 and Transitory 1 to Reflect Changes in Capital of Approved Previous Resolutions	For	Against	Management
4	Authorize Board to Carry out Registration and Placement of Shares in Connection with Company's Capital Increase	For	Against	Management
5	Amend Article 2 Re: Registered Headquarters	For	Against	Management
6	Adopt Other Necessary Agreements to Execute Approved Resolutions	For	Against	Management

 EMPRESAS CMPC S.A.

Ticker: CMPC Security ID: P3712V107
 Meeting Date: MAR 16, 2016 Meeting Type: Special
 Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Board Size Increase from 7 to 9 Members	For	For	Management
2	Adopt All Necessary Agreements to Carry Out Approved Resolutions	For	For	Management

 EMPRESAS CMPC S.A.

Ticker: CMPC Security ID: P3712V107
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a	Accept Financial Statements and Statutory Reports	For	For	Management
b	Approve Dividend Distribution of CLP 10 per Share	For	For	Management
c	Elect Directors	For	Against	Management
d	Receive Report Regarding Related-Party Transactions	None	None	Management
e	Appoint Auditors and Designate Risk Assessment Companies	For	For	Management
f	Approve Remuneration of Directors; Approve Remuneration and Budget of Directors' Committee	For	For	Management
g	Receive Dividend Policy and Distribution Procedures	None	None	Management

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h	Transact Other Business	None	None	Management
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EMPRESAS COPEC S.A.

Ticker: COPEC Security ID: P7847L108
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a	Accept Financial Statements and Statutory Reports	For	For	Management
b	Elect Directors	For	Against	Management
c	Receive Report Regarding Related-Party Transactions	None	None	Management
d	Approve Remuneration of Directors	For	For	Management
e	Approve Remuneration and Budget of Directors' Committee; Present Report on Directors' Committee Expenses and Activities	For	For	Management
f	Appoint Auditors and Designate Risk Assessment Companies	For	For	Management
g	Other Business	For	Against	Management

ENERSIS AMERICAS SA

Ticker: ENERSIS-AM Security ID: P37186106
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Remuneration of Directors' Committee and Approve Their Budget for FY 2016	For	For	Management
6	Present Board's Report on Expenses; Present Directors' Committee Report on Activities and Expenses	None	None	Management
7	Appoint Auditors	For	For	Management
8	Elect Two Supervisory Account Inspectors and their Alternates; Approve their Remuneration	For	For	Management
9	Designate Risk Assessment Companies	For	For	Management
10	Approve Investment and Financing Policy	For	For	Management
11	Present Dividend Policy and Distribution Procedures	None	None	Management
12	Receive Report Regarding Related-Party Transactions	None	None	Management
13	Present Report on Processing, Printing, and Mailing Information Required by Chilean Law	None	None	Management
14	Other Business	For	Against	Management

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15	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
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ENERSIS CHILE S.A.

Ticker: ENERSIS-CH Security ID: ADPV33207
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income and Dividends	For	For	Management
2	Elect Directors	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Approve Remuneration and Budget of Directors' Committee	For	For	Management
5	Appoint Auditors	For	For	Management
6	Elect Two Supervisory Account Inspectors and their Alternates; Approve their Remuneration	For	For	Management
7	Designate Risk Assessment Companies	For	For	Management
8	Approve Investment and Financing Policy	For	For	Management
9	Present Dividend Policy and Distribution Procedures	None	None	Management
10	Receive Report Regarding Related-Party Transactions	None	None	Management
11	Present Report Re: Processing, Printing, and Mailing Information Required by Chilean Law	None	None	Management
12	Other Business	For	Against	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ENERSIS S.A.

Ticker: ENERSIS Security ID: P37186106
 Meeting Date: DEC 18, 2015 Meeting Type: Special
 Record Date: DEC 12, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report on Company's Reorganization Re: Enersis SA, Empresa Nacional de Electricidad de Chile SA and Chilectra SA	None	None	Management
2	Receive Report on Supporting Information of Proposed Reorganization	None	None	Management
3	Approve Spin-Off Proposal	For	Against	Management
4	Approve that Spin-Off Will be Subject to Conditions Precedent Including that Minutes of Extraordinary Shareholders' Meetings that Approve Spin-Offs of Endesa Chile and Chilectra	For	Against	Management
5	Authorize Board to Grant Powers to Sign Necessary Documents to Comply with Conditions Precedent to Which Spin-Off is Subject, and Record	For	Against	Management

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	Property Subject to Registration that Will be Assigned to Enersis Chile			
6	Approve Reduction of Capital of Enersis as Result of Spin-Off and Distribution of Corporate Assets between Divided Company and Created Company	For	Against	Management
7	Approve Changes in Bylaws of Enersis, Which Reflect Spin-Off as Well as Consequent Reduction of Capital	For	Against	Management
8	Appoint Interim Board of Directors of Enersis Chile According to Article 50 bis of Securities Market Law	For	Against	Management
9	Approve Bylaws of Company Resulting from Spin-Off, Enersis Chile, Which in its Permanent Provisions Differ from Those of Enersis in Certain Areas	For	Against	Management
10	Approve Number of Enersis Chile Shares to be Received by Enersis Shareholders in Connection with Spin-Off	For	Against	Management
11	Inform Shareholders Estimated Terms of Possible Merger of Endesa Americas and Chilectra Americas into Enersis Americas	None	None	Management
12	Designate External Audit Firm for Enersis Chile	For	Against	Management
13	Designate Supervisory Account Inspectors and Alternates for Enersis Chile	For	Against	Management
14	Inform Shareholders of Agreements on Transactions with Related Parties Under Title XVI of Chilean Companies Act, Law 18,046 Executed Since Last Shareholders' Meeting	None	None	Management
15	Receive Report on Authorizations Granted to Ernst & Young, External Auditors of Enersis SA to Deliver Documents on External Audit Services Provided to Enersis SA to Public Company Accounting Oversight Board (PCAOB) of United States of America	None	None	Management
16	Approve Registration of New Company and Their Respective Shares with SVS and Securities and Exchange Commission (SEC)	For	Against	Management
17	Authorize Board to Approve Powers of Attorney of Company	For	Against	Management

ENKA INSAAT VE SANAYI A.S.

Ticker: ENKAI Security ID: M4055T108
 Meeting Date: MAR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Meeting Minutes	For	Did Not Vote	Management
2	Accept Board Report	For	Did Not Vote	Management

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3	Accept Audit Report	For	Did Not Vote	Management
4	Receive Information on Charitable Donations for 2015	None	None	Management
5	Accept Financial Statements	For	Did Not Vote	Management
6	Approve Discharge of Board	For	Did Not Vote	Management
7	Elect Directors	For	Did Not Vote	Management
8	Approve Director Remuneration	For	Did Not Vote	Management
9	Ratify External Auditors	For	Did Not Vote	Management
10	Approve Allocation of Income	For	Did Not Vote	Management
11	Amend Company Articles	For	Did Not Vote	Management
12	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
13	Authorize Board to Pay Interim Dividends	For	Did Not Vote	Management
14	Approve Accounting Transfers in Case of Losses for 2015	For	Did Not Vote	Management
15	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
16	Wishes	None	None	Management

EQUATORIAL ENERGIA S.A.

Ticker: EQTL3 Security ID: P3773H104
Meeting Date: APR 15, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Dividends	For	For	Management
4	Approve Remuneration of Company's Management	For	Against	Management
5	Elect Fiscal Council Members and Approve their Remuneration	For	For	Management
5.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Did Not Vote	Shareholder

EVA AIRWAYS CORP.

Ticker: 2618 Security ID: Y2361Y107
Meeting Date: JUN 24, 2016 Meeting Type: Annual
Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements (Voting)	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Capitalization of Profit	For	For	Management
5	Approve Release of Restrictions of	For	For	Management

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Competitive Activities of Appointed Directors

EVERGRANDE REAL ESTATE GROUP LTD.

Ticker: 03333 Security ID: G3225A103
 Meeting Date: SEP 18, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Issued Share Capital	For	For	Management

EVERGRANDE REAL ESTATE GROUP LTD.

Ticker: 3333 Security ID: G3225A103
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: JUN 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Hui Ka Yan as Director	For	For	Management
3b	Elect Xia Haijun as Director	For	For	Management
3c	Elect He Miaoling as Director	For	Against	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management
9	Change English and Dual Foreign Name	For	For	Management

FAR EASTERN NEW CENTURY CORP

Ticker: 1402 Security ID: Y24374103
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Elect Sheng-Cheng Hu with ID No. G101118XXX as Independent Director	For	For	Management

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FAR EASTONE TELECOMMUNICATIONS CO., LTD.

Ticker: 4904 Security ID: Y7540C108
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Financial Statements (Including Business Operations Report)	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management

FIRSTRAND LTD

Ticker: FSR Security ID: S5202Z131
 Meeting Date: DEC 01, 2015 Meeting Type: Annual
 Record Date: NOV 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Jannie Durand as Director	For	For	Management
1.2	Re-elect Patrick Goss as Director	For	For	Management
1.3	Re-elect Paul Harris as Director	For	For	Management
1.4	Re-elect Roger Jardine as Director	For	For	Management
1.5	Re-elect Ethel Matenge-Sebesho as Director	For	For	Management
1.6	Re-elect Tandi Nzimande as Director	For	For	Management
1.7	Re-elect Vivian Bartlett as Director	For	For	Management
1.8	Elect Alan Pullinger as Director	For	For	Management
1.9	Elect Paballo Makosholo as Director	For	For	Management
2.1	Reappoint Deloitte & Touche as Auditors of the Company	For	For	Management
2.2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For	Management
1	Approve Remuneration Policy	For	For	Management
3	Place Authorised but Unissued Ordinary Shares under Control of Directors	For	For	Management
4	Authorise Board to Issue Shares for Cash	For	For	Management
5	Authorise Ratification of Approved Resolutions	For	For	Management
1	Authorise Repurchase of Issued Share Capital	For	For	Management
2.1	Approve Financial Assistance to Directors and Prescribed Officers as Employee Share Scheme Beneficiaries	For	For	Management
2.2	Approve Financial Assistance to Related or Inter-related Entities	For	For	Management
3	Approve Remuneration of Non-executive Directors	For	For	Management
4	Adopt New Memorandum of Incorporation	For	Against	Management

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FOMENTO ECONOMICO MEXICANO S.A.B. DE C.V. FEMSA

Ticker: FEMSA UBD Security ID: P4182H115
 Meeting Date: MAR 08, 2016 Meeting Type: Annual
 Record Date: FEB 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Accept Report on Adherence to Fiscal Obligations	For	For	Management
3	Approve Allocation of Income and Cash Dividends	For	For	Management
4	Set Maximum Amount of Share Repurchase Program	For	For	Management
5	Elect Directors and Secretaries, Verify Director's Independence Classification as Per Mexican Securities Law, and Approve their Remuneration	For	For	Management
6	Elect Members and Chairmen of Finance and Planning, Audit, and Corporate Practices Committees; Approve Their Remuneration	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Approve Minutes of Meeting	For	For	Management

FORMOSA CHEMICALS & FIBRE CORPORATION

Ticker: 1326 Security ID: Y25946107
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Procedures for Lending Funds to Other Parties	For	For	Management
5	Amend Procedures for Endorsement and Guarantees	For	For	Management
6	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Amend Trading Procedures Governing Derivatives Products	For	For	Management
8	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
9	Transact Other Business (Non-Voting)	None	None	Management

FORMOSA PETROCHEMICAL CORP.

Ticker: 6505 Security ID: Y2608S103
 Meeting Date: JUN 06, 2016 Meeting Type: Annual

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Record Date: APR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Amend Trading Procedures Governing Derivatives Products	For	For	Management
6	Amend Procedures for Lending Funds to Other Parties	For	For	Management
7	Amend Procedures for Endorsement and Guarantees	For	For	Management
8	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
9	Transact Other Business (Non-Voting)	None	None	Management

FORMOSA PLASTICS CORP.

Ticker: 1301 Security ID: Y26095102
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Amend Trading Procedures Governing Derivatives Products	For	For	Management
6	Amend Procedures for Lending Funds to Other Parties	For	For	Management
7	Amend Procedures for Endorsement and Guarantees	For	For	Management
8	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
9	Transact Other Business (Voting)	None	Against	Management

FOXCONN TECHNOLOGY CO. LTD

Ticker: 2354 Security ID: Y3002R105
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

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6	Amend Procedures for Lending Funds to Other Parties	For	For	Management
7	Amend Procedures for Endorsement and Guarantees	For	For	Management
8	Amend Trading Procedures Governing Derivatives Products	For	For	Management
9	Amend Rules and Procedures for Election of Directors	For	For	Management
10.1	Elect Lin Donliang, Representative of Hyield Venture Capital Co., Ltd., with Shareholder No. 417956, as Non-Independent Director	For	For	Management
10.2	Elect Cheng Fang'i, Representative of Hyield Venture Capital Co., Ltd., with Shareholder No. 417956, as Non-Independent Director	For	For	Management
10.3	Elect Hung Chihchien, Representative of Caixin International Investment Co., Ltd., with Shareholder No. 5293, as Non-Independent Director	For	For	Management
10.4	Elect Lee Xuekun, Representative of Caixin International Investment Co., Ltd., with Shareholder No. 5293, as Non-Independent Director	For	For	Management
10.5	Elect Lin Sungshu, with ID No. F122814XXX, as Independent Director	For	For	Management
10.6	Elect Chen Yaoching, with ID No. H100915XXX, as Independent Director	For	For	Management
10.7	Elect Yu Hsiangtun, with Shareholder No. 521785, as Independent Director	For	For	Management
11	Approve Release of Restrictions of Competitive Activities of Appointed Directors	For	For	Management

 FUBON FINANCIAL HOLDING CO. LTD.

Ticker: 2881 Security ID: Y26528102
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan for Profit Distribution	For	For	Management
4	Approve Long-term Funds Raising Plan	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Director Daniel Tsai	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Director Richard Tsai	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Director Vivien Hsu	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Director Samuel Hsu	For	For	Management

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9	Approve Release of Restrictions of Competitive Activities of Director Jerry Harn	For	For	Management
10.1	Elect Jason Wang with ID No. R101091XXX as Independent Director	For	For	Management

GCL-POLY ENERGY HOLDINGS LTD.

Ticker: 03800 Security ID: G3774X108
 Meeting Date: NOV 26, 2015 Meeting Type: Special
 Record Date: NOV 25, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale and Purchase Agreement and Related Transactions	For	Against	Management
2	Approve the Terms of Amended and Restated Non-Competition Deed and Related Transactions	For	Against	Management
3	Elect Shen Wenzhong as Director	For	For	Management
4	Approve Refreshment of the Scheme Limit Under the Share Option Scheme	For	Against	Management

GCL-POLY ENERGY HOLDINGS LTD.

Ticker: 3800 Security ID: G3774X108
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2.1	Elect Zhu Gongshan as Director	For	For	Management
2.2	Elect Ji Jun as Director	For	For	Management
2.3	Elect Jiang Wenwu as Director	For	For	Management
2.4	Elect Zheng Xiongjiu as Director	For	For	Management
2.5	Elect Ho Chung Tai, Raymond as Director	For	For	Management
2.6	Elect Wong Man Chung, Francis as Director	For	For	Management
2.7	Authorize Board to Fix Remuneration of Directors	For	For	Management
3	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
4B	Authorize Repurchase of Issued Share Capital	For	For	Management
4C	Authorize Reissuance of Repurchased Shares	For	Against	Management
5	Increase Authorized Share Capital	For	For	Management

GEELEY AUTOMOBILE HOLDINGS LTD.

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Ticker: 00175 Security ID: G3777B103
 Meeting Date: DEC 30, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2016-2018 Annual Cap Under the Services Agreement	For	For	Management
2	Approve Electric Vehicle Agreement, 2016-2018 Annual Cap and Related Transactions	For	For	Management
3	Approve Loan Guarantee Agreement, 2016-2018 Annual Cap and Related Transactions	For	For	Management

 GEELY AUTOMOBILE HOLDINGS LTD.

Ticker: 175 Security ID: G3777B103
 Meeting Date: FEB 18, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Volvo Financing Arrangements, Annual Caps and Related Transactions	For	For	Management

 GEELY AUTOMOBILE HOLDINGS LTD.

Ticker: 175 Security ID: G3777B103
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Ang Siu Lun, Lawrence as Director	For	For	Management
4	Elect Liu Jin Liang as Director	For	For	Management
5	Elect Carl Peter Edmund Moriz Forster as Director	For	For	Management
6	Elect Yeung Sau Hung, Alex as Director	For	For	Management
7	Authorize Board to Fix Remuneration of Directors	For	For	Management
8	Approve Grant Thornton Hong Kong Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Authorize Repurchase of Issued Share Capital	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Authorize Reissuance of Repurchased Shares	For	Against	Management

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GENTING BERHAD

Ticker: GENTING Security ID: Y26926116
 Meeting Date: JUN 02, 2016 Meeting Type: Annual
 Record Date: MAY 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Elect Lim Keong Hui as Director	For	For	Management
4	Elect Mohammed Hanif bin Omar as Director	For	For	Management
5	Elect Lin See Yan as Director	For	Against	Management
6	Elect R. Thillainathan as Director	For	For	Management
7	Elect Foong Cheng Yuen as Director	For	For	Management
8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
10	Authorize Share Repurchase Program	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

GENTING MALAYSIA BERHAD

Ticker: GENM Security ID: Y2698A103
 Meeting Date: JUL 02, 2015 Meeting Type: Special
 Record Date: JUN 25, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for the Disposal by Resorts World Ltd., an Indirect Wholly-Owned Subsidiary of the Company, of the 17.81 Percent of the Issued and Paid-Up Share Capital of Genting Hong Kong Limited	For	For	Management

GENTING MALAYSIA BERHAD

Ticker: GENM Security ID: Y2698A103
 Meeting Date: JUN 01, 2016 Meeting Type: Annual
 Record Date: MAY 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Elect Lim Keong Hui as Director	For	Against	Management
4	Elect Koh Hong Sun as Director	For	For	Management
5	Elect Mohammed Hanif bin Omar as Director	For	For	Management
6	Elect Alwi Jantan as Director	For	Against	Management
7	Elect Clifford Francis Herbert as Director	For	For	Management

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8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
10	Authorize Share Repurchase Program	For	For	Management
11	Approve Renewal of Existing Shareholders' Mandate and Implementation of New Shareholders' Mandate for Additional Recurrent Related Party Transactions	For	For	Management

GENTING MALAYSIA BERHAD

Ticker: GENM Security ID: Y2698A103
Meeting Date: JUN 01, 2016 Meeting Type: Special
Record Date: MAY 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal by Resorts World Limited, an Indirect Wholly-Owned Subsidiary of the Company, of the Entire Shares in Genting Hong Kong Limited	For	For	Management

GF SECURITIES CO., LTD.

Ticker: 000776 Security ID: Y270AF115
Meeting Date: JUN 28, 2016 Meeting Type: Annual
Record Date: MAY 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Directors' Report	For	For	Management
2	Approve 2015 Supervisory Committee's Report	For	For	Management
3	Approve 2015 Final Financial Report	For	For	Management
4	Approve 2015 Annual Report	For	For	Management
5	Approve 2015 Profit Distribution Plan	For	For	Management
6	Approve Deloitte Touche Tohmatsu Limited as Auditor and Authorize Operating Management to Determine 2016 Audit Fee	For	For	Management
7	Approve Donations to GF Securities Social Charity Foundation	For	For	Management
8	Approve 2016 Proprietary Investment Quota	For	For	Management
9	Approve 2016 Expected Daily Related Party Transactions	For	For	Management
10	Approve Adjustment of Directors' Allowances	For	For	Management
11	Approve Adjustment of Supervisors' Allowances	For	For	Management
12.1	Elect Tan Yue as Supervisor	For	For	Shareholder
12.2	Elect Gu Naikang as Supervisor	For	For	Shareholder
13	Approve Issuance of Equity or	For	Against	Management

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	Equity-Linked Securities without Preemptive Rights				
14	Amend Articles of Association	For	For		Management

GIANT MANUFACTURING CO., LTD.

Ticker: 9921 Security ID: Y2708Z106
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

GLENMARK PHARMACEUTICALS LTD.

Ticker: 532296 Security ID: Y2711C144
 Meeting Date: SEP 22, 2015 Meeting Type: Annual
 Record Date: SEP 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend Payment	For	For	Management
3	Reelect C. Pinto as Director	For	For	Management
4	Approve Walker, Chandio & Co LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Remuneration of Cost Auditors	For	For	Management

GLENMARK PHARMACEUTICALS LTD.

Ticker: 532296 Security ID: Y2711C144
 Meeting Date: JAN 20, 2016 Meeting Type: Special
 Record Date: DEC 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
2	Approve Pledging of Assets for Debt	For	For	Management

GLOBE TELECOM, INC.

Ticker: GLO Security ID: Y27257149
 Meeting Date: APR 13, 2016 Meeting Type: Annual
 Record Date: FEB 17, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Minutes of Previous Meeting	For	For	Management
2	Approve the Annual Report and Audited Financial Statements	For	For	Management
3.1	Elect Jaime Augusto Zobel de Ayala as Director	For	For	Management
3.2	Elect Delfin L. Lazaro as Director	For	For	Management
3.3	Elect Mark Chong Chin Kok as Director	For	For	Management
3.4	Elect Fernando Zobel de Ayala as Director	For	For	Management
3.5	Elect Jose Teodoro K. Limcaoco as Director	For	For	Management
3.6	Elect Romeo L. Bernardo as Director	For	For	Management
3.7	Elect Ernest L. Cu as Director	For	For	Management
3.8	Elect Samba Natarajan as Director	For	For	Management
3.9	Elect Saw Phaik Hwa as Director	For	For	Management
3.10	Elect Manuel A. Pacis as Director	For	For	Management
3.11	Elect Rex Ma. A. Mendoza as Director	For	For	Management
4	Approve Independent Auditors and Approve the Fixing of Their Remuneration	For	For	Management
5	Approve Other Matters	For	Against	Management

GOLD FIELDS LTD

Ticker: GFI Security ID: S31755101
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reappoint KPMG Inc as Auditors of the Company	For	For	Management
2.1	Elect Steven Reid as Director	For	For	Management
2.2	Re-elect Gayle Wilson as Director	For	For	Management
2.3	Re-elect David Murray as Director	For	For	Management
2.4	Re-elect Donald Ncube as Director	For	For	Management
2.5	Re-elect Alan Hill as Director	For	For	Management
3.1	Re-elect Gayle Wilson as Member of the Audit Committee	For	For	Management
3.2	Re-elect Richard Menell as Member of the Audit Committee	For	For	Management
3.3	Re-elect Donald Ncube as Member of the Audit Committee	For	For	Management
4	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
1	Authorise Board to Issue Shares for Cash	For	For	Management
1	Approve Remuneration Policy	For	For	Management
2	Approve Remuneration of Non-Executive Directors	For	For	Management
3	Approve Financial Assistance in Terms of Section 44 and 45 of the Act	For	For	Management
4	Authorise Repurchase of Issued Share Capital	For	For	Management
5	Amend 2012 Share Plan	For	For	Management
6	Approve Financial Assistance to Directors and Prescribed Officers and Other Persons who may Participate in the Share Plan	For	For	Management

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GOME ELECTRICAL APPLIANCES HOLDINGS LTD

Ticker: 493 Security ID: G3978C124
 Meeting Date: JAN 22, 2016 Meeting Type: Special
 Record Date: JAN 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition Agreement and Related Transactions	For	For	Management
2	Approve Whitewash Waiver	For	For	Management

GOME ELECTRICAL APPLIANCES HOLDINGS LTD

Ticker: 493 Security ID: G3978C124
 Meeting Date: FEB 29, 2016 Meeting Type: Special
 Record Date: FEB 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the 2016 Master Merchandise Purchase Agreement and the Annual Caps	For	For	Management
2	Approve the 2016 Master Merchandise Supply Agreement and the Annual Caps	For	For	Management

GOME ELECTRICAL APPLIANCES HOLDINGS LTD

Ticker: 493 Security ID: G3978C124
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: JUN 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Zou Xiao Chun as Director	For	For	Management
4	Elect Zhang Da Zhong as Director	For	For	Management
5	Elect Lee Kong Wai, Conway as Director	For	Against	Management
6	Elect Ng Wai Hung as Director	For	Against	Management
7	Authorize Board to Fix Remuneration of Directors	For	For	Management
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Authorize Repurchase of Issued Share Capital	For	For	Management

GREAT WALL MOTOR CO., LTD.

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Ticker: 02333 Security ID: Y2882P106
 Meeting Date: SEP 22, 2015 Meeting Type: Special
 Record Date: JUL 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Fulfilment of Conditions for the Non-Public Issuance of A Shares	For	For	Management
2	Approve Feasibility Report on the Use of Proceeds from the Non-Public Issuance of A Shares(revised)	For	For	Shareholder
3	Approve Report of Use of Proceeds from Previous Fund Raising Exercise	For	For	Shareholder
4	Approve Profit Distribution Plan for 2015-2017	For	For	Management
5	Approve Report of Use of Proceeds from Previous Fund Raising Exercise	For	For	Shareholder
6	Approve Proposed Non-Public Issuance of A Shares	For	For	Shareholder
6.1	Approve Class and Nominal Value of the Shares to be issued in Relation to the Non-Public Issuance of A Shares	For	For	Shareholder
6.2	Approve Method of Issuance in Relation to the Non-Public Issuance of A Shares	For	For	Shareholder
6.3	Approve Target Investors and Subscription Method in Relation to the Non-Public Issuance of A Shares	For	For	Shareholder
6.4	Approve Number of Shares to be Issued in Relation to the Non-Public Issuance of A Shares	For	For	Shareholder
6.5	Approve Price Determination Date and Pricing Principles in Relation to the Non-Public Issuance of A Shares	For	For	Shareholder
6.6	Approve Validity Period of the Resolution in Relation to the Non-Public Issuance of A Shares	For	For	Shareholder
6.7	Approve Lock-Up Arrangement in Relation to the Non-Public Issuance of A Shares	For	For	Shareholder
6.8	Approve Amount and Use of Proceeds in Relation to the Non-Public Issuance of A Shares	For	For	Shareholder
6.9	Approve Retained Profits Prior to the Non-Public Issuance of A Shares	For	For	Shareholder
6.10	Approve Place of Listing in Relation to the Non-Public Issuance of A Shares	For	For	Shareholder
7	Approve Proposed Non-Public Issuance of A Shares(revised)	For	For	Shareholder
8	Authorize Board to Deal with All Matters in Relation to Non-Public Issuance of A Shares	For	For	Shareholder
9	Amend Articles of Association	For	For	Management
10	Approve the Capitalisation of Capital Reserves and the Related Transactions	For	For	Shareholder
11	Amend Articles of Association regard to Capitalisation Issue	For	For	Shareholder
12	Approve the Absorption and Merger of Subsidiary Companies	For	For	Shareholder
13	Amend Articles of Association regard to Absorption and Merger of Subsidiary Companies	For	For	Shareholder

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GREAT WALL MOTOR CO., LTD.

Ticker: 2333 Security ID: Y2882P106
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Audited Financial Report	For	For	Management
2	Approve Report of the Board of Directors	For	For	Management
3	Approve Profit Distribution Proposal	For	For	Management
4	Approve Annual Report and Its Summary Report	For	For	Management
5	Approve Report of the Independent Directors	For	For	Management
6	Approve Report of the Supervisory Committee	For	For	Management
7	Approve Operating Strategies	For	For	Management
8	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as External Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
9	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For	Management
10	Authorize Repurchase of Issued Share Capital	For	For	Management
11	Approve Termination of Implementation of the Non-public Issuance of A Shares	For	For	Management
12	Amend Articles of Association	For	For	Management

GREAT WALL MOTOR CO., LTD.

Ticker: 2333 Security ID: Y2882P106
 Meeting Date: MAY 17, 2016 Meeting Type: Special
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Issued Share Capital	For	For	Management

GREEN CROSS HOLDINGS CORP.

Ticker: A005250 Security ID: Y28840117
 Meeting Date: MAR 11, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1	Elect Lee Byeong-geon as Inside Director	For	For	Management
2.2	Elect Park Jun as Outside Director	For	For	Management
3	Approve Total Remuneration of Inside	For	Against	Management

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4	Directors and Outside Directors Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	Management
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GRUMA S.A.B. DE C.V.

Ticker: GRUMA B Security ID: P4948K121
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Present Report on Adherence to Fiscal Obligations	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Set Aggregate Nominal Amount of Share Repurchase Reserve and Present Report of Operations with Treasury Shares	For	For	Management
5	Elect Directors, Secretary, and Alternates, Verify Independence Classification of Directors and Approve Their Remuneration; Approve Remuneration of Audit and Corporate Practices Committees	For	Against	Management
6	Elect Chairmen of Audit and Corporate Practices Committees	For	Against	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Approve Minutes of Meeting	For	For	Management

GRUPO AEROPORTUARIO DEL PACIFICO S.A.B. DE C.V.

Ticker: GAPB Security ID: P4959P100
 Meeting Date: APR 26, 2016 Meeting Type: Special
 Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Fixed Capital by MXN 1.75 Billion; Amend Article 6 of Company's Bylaws Accordingly	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO AEROPORTUARIO DEL PACIFICO S.A.B. DE C.V.

Ticker: GAPB Security ID: P4959P100
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reports in Compliance with	For	For	Management

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	Article 28, Section IV of Mexican Securities Market Law			
2	Approve Discharge of Board of Directors and Officers	For	For	Management
3	Approve Individual and Consolidated Financial Statements and Statutory Reports, and Approval of External Auditors' Report on Financial Statements	For	For	Management
4	Approve Allocation of Income in the Amount of MXN 2.4 Billion	For	For	Management
5	Approve Two Dividends of MXN 2.28 per Share and MXN 1.79 per Share to be Distributed on or Before Aug. 31, 2016 and Dec. 31, 2016 Respectively	For	For	Management
6	Cancel Pending Amount of MXN 850 Million of Share Repurchase Approved at AGM on April 21, 2015; Set Nominal Amount of Share Repurchase of up to a Maximum of MXN 950 Million	For	For	Management
7	Information on Election or Ratification of Four Directors and Their Respective Alternates of Series BB Shareholders	None	None	Management
8	Elect or Ratify Directors of Series B Shareholders that Hold 10 Percent of Share Capital	None	None	Management
9	Elect or Ratify Directors of Series B Shareholders	For	For	Management
10	Elect or Ratify Board Chairman	For	For	Management
11	Approve Remuneration of Directors for Years 2015 and 2016	For	For	Management
12	Elect or Ratify Director of Series B Shareholders and Member of Nomination and Remuneration Committee	For	For	Management
13	Elect or Ratify Chairman of Audit and Corporate Practices Committee	For	For	Management
14	Present Report Regarding Individual or Accumulated Operations Greater Than \$3 Million	None	None	Management
15	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO AEROPORTUARIO DEL SURESTE S.A.B. DE C.V.

Ticker: ASURB Security ID: P4950Y100
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve CEO's and Auditor's Report on Financial Statements and Statutory Reports	For	For	Management
1b	Approve Board's Report on Accounting Criteria Policy and Disclosure Policy Law	For	For	Management
1c	Approve Report Re: Activities and Operations Undertaken by the Board	For	For	Management
1d	Approve Individual and Consolidated	For	For	Management

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	Financial Statements			
1e	Approve Audit Committee's Report Regarding Company's Subsidiaries	For	For	Management
1f	Approve Report on Adherence to Fiscal Obligations	For	For	Management
2a	Approve Increase in Legal Reserve by MXN 145.41 Million	For	For	Management
2b	Approve Cash Dividends of MXN 5.61 Per Series B and BB Shares	For	For	Management
2c	Set Maximum Amount of MXN 1.08 Billion for Share Repurchase; Approve Policy Related to Acquisition of Own Shares	For	For	Management
3a	Approve Discharge of Board of Directors and CEO	For	For	Management
3b.1	Elect/Ratify Fernando Chico Pardo as Director	For	For	Management
3b.2	Elect/Ratify Jose Antonio Perez Anton as Director	For	For	Management
3b.3	Elect/Ratify Luis Chico Pardo as Director	For	For	Management
3b.4	Elect/Ratify Aurelio Perez Alonso as Director	For	For	Management
3b.5	Elect/Ratify Rasmus Christiansen as Director	For	For	Management
3b.6	Elect/Ratify Francisco Garza Zambrano as Director	For	For	Management
3b.7	Elect/Ratify Ricardo Guajardo Touche as Director	For	For	Management
3b.8	Elect/Ratify Guillermo Ortiz Martinez as Director	For	For	Management
3b.9	Elect/Ratify Roberto Servitje Sendra as Director	For	For	Management
3c.1	Elect/Ratify Ricardo Guajardo Touche as Chairman of Audit Committee	For	For	Management
3d.1	Elect/Ratify Fernando Chico Pardo, Jose Antonio Perez Anton and Roberto Servitje Sendra as Members of Nominations and Compensations Committee	For	For	Management
3e.1	Approve Remuneration of Directors in the Amount of MXN 50,000	For	For	Management
3e.2	Approve Remuneration of Operations Committee in the Amount of MXN 50,000	For	For	Management
3e.3	Approve Remuneration of Nominations and Compensations Committee in the Amount of MXN 50,000	For	For	Management
3e.4	Approve Remuneration of Audit Committee in the Amount of MXN 70,000	For	For	Management
3e.5	Approve Remuneration of Acquisitions and Contracts Committee in the Amount of MXN 15,000	For	For	Management
4a	Authorize Claudio R. Gongora Morales to Ratify and Execute Approved Resolutions	For	For	Management
4b	Authorize Rafael Robles Miaja to Ratify and Execute Approved Resolutions	For	For	Management
4c	Authorize Ana Maria Poblanno Chanona to Ratify and Execute Approved Resolutions	For	For	Management

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GRUPO BIMBO S.A.B DE C.V.

Ticker: BIMBO A Security ID: P4949B104
 Meeting Date: APR 15, 2016 Meeting Type: Annual
 Record Date: APR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Report on Adherence to Fiscal Obligations	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Cash Dividends of MXN 0.24 Per Share	For	For	Management
5	Elect or Ratify Directors and Approve their Remuneration	For	Against	Management
6	Elect or Ratify Chairman and Members of Audit and Corporate Practices Committee and Approve their Remuneration	For	Against	Management
7	Approve Report on Repurchase of Shares and Set Aggregate Nominal Amount of Share Repurchase Reserve	For	For	Management
8	Appoint Legal Representatives	For	For	Management

GRUPO FINANCIERO BANORTE S.A.B. DE C.V.

Ticker: GFNORTEO Security ID: P49501201
 Meeting Date: NOV 19, 2015 Meeting Type: Special
 Record Date: NOV 05, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Dividend Policy	For	For	Management
2	Approve Cash Dividends	For	For	Management
3	Approve Auditor's Report on Fiscal Situation of Company	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO FINANCIERO BANORTE S.A.B. DE C.V.

Ticker: GFNORTEO Security ID: P49501201
 Meeting Date: NOV 19, 2015 Meeting Type: Special
 Record Date: NOV 05, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Bylaws	For	For	Management
2	Approve Modifications of Sole Responsibility Agreement	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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GRUPO FINANCIERO BANORTE S.A.B. DE C.V.

Ticker: GFNORTE O Security ID: P49501201
 Meeting Date: FEB 19, 2016 Meeting Type: Special
 Record Date: FEB 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cash Dividends	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO FINANCIERO BANORTE S.A.B. DE C.V.

Ticker: GFNORTE O Security ID: P49501201
 Meeting Date: APR 22, 2016 Meeting Type: Annual
 Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.a1	Elect Carlos Hank Gonzalez as Board Chairman	For	Against	Management
3.a2	Elect Juan Antonio Gonzalez Moreno as Director	For	For	Management
3.a3	Elect David Juan Villarreal Montemayor as Director	For	For	Management
3.a4	Elect Jose Marcos Ramirez Miguel as Director	For	For	Management
3.a5	Elect Everardo Elizondo Almaguer as Director	For	For	Management
3.a6	Elect Carmen Patricia Armendariz Guerra as Director	For	For	Management
3.a7	Elect Hector Federico Reyes-Retana y Dahl as Director	For	For	Management
3.a8	Elect Eduardo Livas Cantu as Director	For	For	Management
3.a9	Elect Thomas Stanley Heather Rodriguez as Director	For	For	Management
3.a10	Elect Alfredo Elias Ayub as Director	For	For	Management
3.a11	Elect Adrian Sada Cueva as Director	For	For	Management
3.a12	Elect Olga Maria del Carmen Sanchez Cordero Davila as Director	For	For	Management
3.a13	Elect Alejandro Burillo Azcarraga as Director	For	For	Management
3.a14	Elect Jose Antonio Chedraui Eguia as Director	For	For	Management
3.a15	Elect Alfonso de Angoitia Noriega as Director	For	For	Management
3.a16	Elect Graciela Gonzalez Moreno as Alternate Director	For	For	Management
3.a17	Elect Juan Antonio Gonzalez Marcos as Alternate Director	For	For	Management
3.a18	Elect Carlos de la Isla Corry as Alternate Director	For	For	Management
3.a19	Elect Juan Carlos Braniff Hierro as Alternate Director	For	For	Management
3.a20	Elect Alberto Halabe Hamui as Alternate Director	For	For	Management
3.a21	Elect Roberto Kelleher Vales as	For	For	Management

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	Alternate Director			
3.a22	Elect Manuel Aznar Nicolin as Alternate Director	For	For	Management
3.a23	Elect Robert William Chandler Edwards as Alternate Director	For	For	Management
3.a24	Elect Ricardo Maldonado Yanez as Alternate Director	For	For	Management
3.a25	Elect Isaac Becker Kabacnik as Alternate Director	For	For	Management
3.a26	Elect Jose Maria Garza Trevino as Alternate Director	For	For	Management
3.a27	Elect Eduardo Alejandro Francisco Garcia Villegas as Alternate Director	For	For	Management
3.a28	Elect Javier Braun Burillo as Alternate Director	For	For	Management
3.a29	Elect Rafael Contreras Grosskelwing as Alternate Director	For	For	Management
3.a30	Elect Guadalupe Phillips Margain as Alternate Director	For	For	Management
3.b	Elect Hector Avila Flores as Board Secretary Who Will Not Be Part of Board	For	For	Management
3.c	Approve Directors Liability and Indemnification	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Elect Hector Federico Reyes-Retana y Dahl as Chairman of Audit and Corporate Practices Committee	For	For	Management
6	Approve Report on Share Repurchase; Set Aggregate Nominal Amount of Share Repurchase Reserve	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO FINANCIERO BANORTE S.A.B. DE C.V.

Ticker: GFNORTE O Security ID: P49501201
 Meeting Date: JUN 28, 2016 Meeting Type: Special
 Record Date: JUN 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cash Dividends	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO FINANCIERO INBURSA S.A.B. DE C.V.

Ticker: GFINBURO Security ID: P4950U165
 Meeting Date: JUL 16, 2015 Meeting Type: Special
 Record Date: JUL 08, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Participation in Two Service Companies	For	Against	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	Against	Management

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GRUPO FINANCIERO INBURSA S.A.B. DE C.V.

Ticker: GFINBURO Security ID: P4950U165
 Meeting Date: DEC 08, 2015 Meeting Type: Special
 Record Date: NOV 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Creation of New Subsidiary	For	Against	Management
2	Amend Articles	For	Against	Management
3	Approve Adherence to Sole Responsibility Agreement	For	Against	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	Against	Management

GRUPO FINANCIERO INBURSA S.A.B. DE C.V.

Ticker: GFINBUR O Security ID: P4950U165
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Present Report on Compliance with Fiscal Obligations	For	For	Management
2.1	Approve CEO's Report and Auditor's Report; Board's Opinion on Reports	For	For	Management
2.2	Approve Board's Report on Accounting Policies and Criteria for Preparation of Financial Statements	For	For	Management
2.3	Approve Report on Activities and Operations Undertaken by Board	For	For	Management
2.4	Approve Individual and Consolidated Financial Statements	For	For	Management
2.5	Approve Report on Activities Undertaken by Audit and Corporate Practices Committees	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Dividends	For	For	Management
5	Elect or Ratify Directors, Secretary and Deputy Secretary	For	Against	Management
6	Approve Remuneration of Directors, Secretary and Deputy Secretary	For	For	Management
7	Elect or Ratify Members of Corporate Practices and Audit Committees	For	Against	Management
8	Approve Remuneration of Members of Corporate Practices and Audit Committees	For	For	Management
9	Set Maximum Amount of Share Repurchase Reserve; Approve Share Repurchase Report	For	For	Management
10	Approve Granting of Powers	For	Against	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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GRUPO FINANCIERO INBURSA S.A.B. DE C.V.

Ticker: GFINBUR O Security ID: P4950U165
 Meeting Date: APR 29, 2016 Meeting Type: Special
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	Against	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	Against	Management

GRUPO FINANCIERO SANTANDER MEXICO S.A.B. DE C.V.

Ticker: SANMEXB Security ID: P49513107
 Meeting Date: NOV 25, 2015 Meeting Type: Special
 Record Date: NOV 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect or Ratify Directors Representing Series B Shareholders	For	Against	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	Against	Management

GRUPO FINANCIERO SANTANDER MEXICO S.A.B. DE C.V.

Ticker: SANMEXB Security ID: P49513107
 Meeting Date: NOV 25, 2015 Meeting Type: Special
 Record Date: NOV 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect and Ratify Directors and Their Respective Alternate Representatives of Class F and B Shareholders; Fix Their Remuneration	For	Against	Management
2	Approve Cash Dividends	For	For	Management
3	Amend Bylaws Re: Conflicts of Interest	For	Against	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO FINANCIERO SANTANDER MEXICO S.A.B. DE C.V.

Ticker: SANMEX B Security ID: P49513107
 Meeting Date: APR 28, 2016 Meeting Type: Annual/Special
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Accept Chairman's and CEO's Report	For	For	Management
4	Accept Board's Opinion on President's and CEO Report	For	For	Management
5	Accept Board Report on Major	For	For	Management

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Accounting and Disclosure Criteria and Policies				
6	Accept Report on Adherence to Fiscal Obligations for Fiscal Year 2014	For	For	Management
7	Accept Report on Operations and Activities Undertaken by Board	For	For	Management
8	Accept Board Report on Activities of Audit Committee and Corporate Practices, Nominating and Remuneration Committee	For	For	Management
9	Elect and Ratify Directors and Their Alternate Representatives of Series F and B Shareholders; Fix Their Remuneration	For	Against	Management
10	Approve Cash Dividends	For	For	Management
11	Amend Bylaws	For	Against	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO FINANCIERO SANTANDER MEXICO S.A.B. DE C.V.

Ticker: SANMEX B Security ID: P49513107
 Meeting Date: APR 28, 2016 Meeting Type: Special
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect or Ratify Directors Representing Series B Shareholders	For	Against	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	Against	Management

GRUPO LALA S.A.B. DE C.V.

Ticker: LALAB Security ID: P49543104
 Meeting Date: JUL 15, 2015 Meeting Type: Special
 Record Date: JUL 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Employee Stock Purchase Plan	For	Against	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	Against	Management
3	Approve Minutes of Meeting	For	For	Management

GRUPO LALA S.A.B. DE C.V.

Ticker: LALA B Security ID: P49543104
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Board of Directors' Report on Principal Accounting Policies and Criteria, and Disclosure Policy	For	For	Management

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1.2	Approve Report on Activities and Operations Undertaken by Board	For	For	Management
1.3	Approve CEO's Report, Including Auditor's Report and Board's Opinion on CEO's Report	For	For	Management
1.4	Approve Financial Statements and Allocation of Income	For	For	Management
1.5	Approve Audit and Corporate Practices Committees' Reports	For	For	Management
1.6	Approve Report on Acquisition and Placing of Own Shares	For	For	Management
1.7	Approve Report on Adherence to Fiscal Obligations	For	For	Management
2	Approve Discharge Board of Directors and CEO	For	For	Management
3	Elect and or Ratify Directors, Secretary and Members of Audit and Corporate Practices Committee; Approve Their Remuneration	For	Against	Management
4	Set Maximum Amount of Share Repurchase Reserve	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
6	Approve Minutes of Meeting	For	For	Management

GRUPO MEXICO S.A.B. DE C.V.

Ticker: GMEXICO B Security ID: P49538112
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Present Report on Compliance with Fiscal Obligations	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Policy Related to Acquisition of Own Shares for 2015; Set Aggregate Nominal Amount of Share Repurchase Reserve for 2016	For	For	Management
5	Approve Discharge of Board of Directors, Executive Chairman and Board Committees	For	For	Management
6	Elect or Ratify Directors; Verify Independence of Board Members; Elect or Ratify Chairmen and Members of Board Committees	For	Against	Management
7	Approve Remuneration of Directors and Members of Board Committees	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO TELEVISIA S.A.B.

Ticker: TLEVISIA CPO Security ID: P4987V137

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Meeting Date: APR 28, 2016 Meeting Type: Special

Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect or Ratify Directors Representing Series L Shareholders	For	Against	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	Against	Management

GRUPO TELEVISIA S.A.B.

Ticker: TLEVISIA CPO Security ID: P4987V137

Meeting Date: APR 28, 2016 Meeting Type: Special

Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect or Ratify Directors Representing Series D Shareholders	For	Against	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	Against	Management

GS ENGINEERING & CONSTRUCTION LTD.

Ticker: A006360 Security ID: Y2901E108

Meeting Date: MAR 18, 2016 Meeting Type: Annual

Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect One Inside Director and Two Outside Directors (Bundled)	For	For	Management
3	Elect Ju In-gi as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

GS HOLDINGS CORP.

Ticker: A078930 Security ID: Y2901P103

Meeting Date: MAR 18, 2016 Meeting Type: Annual

Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect One Inside Director, One Non-independent Non-executive Director, and Two Outside Directors (Bundled)	For	For	Management
3	Elect Kim In-gyu as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside	For	For	Management

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Directors and Outside Directors

GS RETAIL COMPANY LTD.

Ticker: A007070 Security ID: Y2915J101
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1	Elect Jeong Taek-geun as Inside Director	For	For	Management
2.2	Elect Park Seong-deuk as Outside Director	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

GT CAPITAL HOLDINGS, INC.

Ticker: GTCAP Security ID: Y29045104
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Annual Stockholders' Meeting	For	For	Management
2	Approve Annual Report for the Year 2015	For	For	Management
3	Ratify All Acts and Resolutions of the Board of Directors and Executive Officers	For	For	Management
4.1	Elect George S.K. Ty as Director	For	For	Management
4.2	Elect Francisco C. Sebastian as Director	For	For	Management
4.3	Elect Arthur Vy Ty as Director	For	For	Management
4.4	Elect Alfred Vy Ty as Director	For	For	Management
4.5	Elect Carmelo Maria Luza Bautista as Director	For	For	Management
4.6	Elect Roderico V. Puno as Director	For	For	Management
4.7	Elect David T. Go as Director	For	For	Management
4.8	Elect Jaime Miguel G. Belmonte as Director	For	For	Management
4.9	Elect Christopher P. Beshouri as Director	For	For	Management
4.10	Elect Wilfredo A. Paras as Director	For	For	Management
4.11	Elect Peter B. Favila as Director	For	Withhold	Management
5	Appoint External Auditor	For	For	Management
6	Amend Article Two, Section One of the By-laws	For	For	Management

GUANGZHOU R&F PROPERTIES CO., LTD.

Ticker: 02777 Security ID: Y2933F115

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Meeting Date: AUG 12, 2015 Meeting Type: Special

Record Date: JUL 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Class of Shares to be Issued in Relation to the Issuance of A Shares	For	For	Management
1.2	Approve Place of Listing in Relation to the Issuance of A Shares	For	For	Management
1.3	Approve Issuers in Relation to the Issuance of A Shares	For	For	Management
1.4	Approve Number of A Shares to be Issued in Relation to the Issuance of A Shares	For	For	Management
1.5	Approve Nominal Value of New Shares to be Issued in Relation to the Issuance of A Shares	For	For	Management
1.6	Approve Target Subscribers in Relation to the Issuance of A Shares	For	For	Management
1.7	Approve Issue Price in Relation to the Issuance of A Shares	For	For	Management
1.8	Approve Method of Issue in Relation to the Issuance of A Shares	For	For	Management
1.9	Approve Underwriting Method in Relation to the Issuance of A Shares	For	For	Management
1.10	Approve Use of Proceeds in Relation to the Issuance of A Shares	For	For	Management
1.11	Approve Plan on the Allocation of Accumulated Profits Prior to the Issue in Relation to the Issuance of A Shares	For	For	Management
1.12	Approve Effective Period of the Resolution Approving the Proposed A share Issue in Relation to the Issuance of A Shares	For	For	Management
2	Authorize Board to Deal with Matters Relating to the Issuance of A Shares	For	For	Management
3	Approve Implementation of the Share Price Stabilization Measure for A Shares After Completion of the Proposed A Share Issue	For	For	Management
4	Approve Letter of Undertaking Relating to Repurchase of New A Shares and Repatriation	For	For	Management
5	Adopt New Articles (Draft) of Association	For	For	Management
6	Approve Three-Year Shareholders' Profit Distribution Plan After the Listing of A Shares	For	For	Management
7	Approve BDO China Shu Lun Pan Certified Public Accountants LLP as the Domestic Auditors and Reporting Accountant for Listing-Related Report	For	For	Management
8	Approve Letter of Undertaking in Respect of the Performance of Various Undertakings by the Company	For	For	Management
9	Amend Rules of Procedures for Shareholders' General Meeting (Draft)	For	For	Management
10	Amend Rules of Procedures for Board Meeting (Draft)	For	For	Management
11	Amend Rules of Independent Director (Draft)	For	For	Management
12	Approve Special Deposit Account and Management Method for Using Proceeds	For	For	Management

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	of Financing (Draft)			
13	Approve Administrative Rules for Connected Party Transaction (Draft)	For	For	Management
14	Approve Rules for Eternal Guarantee (Draft)	For	For	Management
15	Approve Administrative Rules for External Investment (Draft)	For	For	Management
16	Amend Supervisory Committee Meeting Rules (Draft)	For	For	Management
17.1	Approve Issuer in Relation to the Issuance of 2015 Second Domestic Corporate Bonds in the PRC	For	For	Management
17.2	Approve Size of Issue in Relation to the Issuance of 2015 Second Domestic Corporate Bonds in the PRC	For	For	Management
17.3	Approve Method of Issuance in Relation to the Issuance of 2015 Second Domestic Corporate Bonds in the PRC	For	For	Management
17.4	Approve Bond Type and Maturity in Relation to the Issuance of 2015 Second Domestic Corporate Bonds in the PRC	For	For	Management
17.5	Approve Use of Proceeds in Relation to the Issuance of 2015 Second Domestic Corporate Bonds in the PRC	For	For	Management
17.6	Approve Arrangement for Issue to Shareholders in Relation to the Issuance of 2015 Second Domestic Corporate Bonds in the PRC	For	For	Management
17.7	Approve Determination of Bond Annual Interest Rate in Relation to the Issuance of 2015 Second Domestic Corporate Bonds in the PRC	For	For	Management
17.8	Approve Listing and Trading Arrangement in Relation to the Issuance of 2015 Second Domestic Corporate Bonds in the PRC	For	For	Management
17.9	Approve Validity of Resolution in Relation to the Issuance of 2015 Second Domestic Corporate Bonds in the PRC	For	For	Management
17.10	Approve Measures in Relation to the Issuance of 2015 Second Domestic Corporate Bonds in the PRC	For	For	Management
18	Authorize Board to Deal with All Matters in Relation to the Issuance of 2015 Second Domestic Corporate Bonds in the PRC	For	For	Management

GUANGZHOU R&F PROPERTIES CO., LTD.

Ticker: 02777 Security ID: Y2933F115
 Meeting Date: AUG 12, 2015 Meeting Type: Special
 Record Date: JUL 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Class of Shares to be Issued in Relation to the Issuance of A Shares	For	For	Management
1.2	Approve Place of Listing in Relation	For	For	Management

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	to the Issuance of A Shares			
1.3	Approve Issuers in Relation to the Issuance of A Shares	For	For	Management
1.4	Approve Number of A Shares to be Issued in Relation to the Issuance of A Shares	For	For	Management
1.5	Approve Nominal Value of New Shares to be Issued in Relation to the Issuance of A Shares	For	For	Management
1.6	Approve Target Subscribers in Relation to the Issuance of A Shares	For	For	Management
1.7	Approve Issue Price in Relation to the Issuance of A Shares	For	For	Management
1.8	Approve Method of Issuance in Relation to the Issuance of A Shares	For	For	Management
1.9	Approve Underwriting Method in Relation to the Issuance of A Shares	For	For	Management
1.10	Approve Use of Proceeds in Relation to the Issuance of A Shares	For	For	Management
1.11	Approve Plan on the Allocation of Accumulated Profits Prior to the Issue in Relation to the Issuance of A Shares	For	For	Management
1.12	Approve Effective Period of the Resolution Approving the Proposed A share Issue in Relation to the Issuance of A Shares	For	For	Management
2	Authorize Board to Deal with Matters Relating to the Issuance of A Shares	For	For	Management
3	Approve Implementation of the Share Price Stabilization Measure for A Shares After Completion of the Proposed A Share Issue	For	For	Management
4	Approve Letter Of Undertaking Relating to the Repurchase of New A Shares and Reparation	For	For	Management

HACI OMER SABANCI HOLDING AS

Ticker: SAHOL Security ID: M8223R100
 Meeting Date: MAR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Board Report	For	Did Not Vote	Management
3	Accept Audit Report	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Approve Discharge of Board	For	Did Not Vote	Management
6	Approve Allocation of Income	For	Did Not Vote	Management
7	Elect Directors	For	Did Not Vote	Management
8	Approve Director Remuneration	For	Did Not Vote	Management
9	Approve Upper Limit of Donations for 2016 ; Receive Information on Charitable Donations for 2015	For	Did Not Vote	Management
10	Approve Share Repurchase Program	For	Did Not Vote	Management
11	Ratify External Auditors	For	Did Not Vote	Management
12	Grant Permission for Board Members to Engage in Commercial Transactions with	For	Did Not Vote	Management

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Company and Be Involved with Companies
with Similar Corporate Purpose

HAIER ELECTRONICS GROUP CO LTD

Ticker: 01169 Security ID: G42313125
Meeting Date: AUG 25, 2015 Meeting Type: Special
Record Date: AUG 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Logistics Services Agreement, Logistics Services Cap and Related Transactions	For	For	Management
2	Approve Products Procurement Agreement, Products Procurement Cap and Related Transactions	For	For	Management
3	Approve Materials Procurement Agreement, Materials Procurement Cap and Related Transactions	For	For	Management
4	Approve Export Agreement, Export Cap and Related Transactions	For	For	Management
5	Authorize Any Director to Do All Such Acts Necessary to Implement or Give Effect to the Agreements and All Related Transactions	For	For	Management

HAITIAN INTERNATIONAL HOLDINGS LTD.

Ticker: 1882 Security ID: G4232C108
Meeting Date: MAY 18, 2016 Meeting Type: Annual
Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Zhang Jingzhang as Director and Authorize Board to Fix His Remuneration	For	For	Management
3	Elect Zhang Jianming as Director and Authorize Board to Fix His Remuneration	For	For	Management
4	Elect Guo Mingguang as Director and Authorize Board to Fix His Remuneration	For	For	Management
5	Elect Chen Ningning as Director and Authorize Board to Fix Her Remuneration	For	For	Management
6	Authorize Board to Fix Remuneration of Directors	For	For	Management
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Authorize Repurchase of Issued Share Capital	For	For	Management
10	Authorize Reissuance of Repurchased Shares	For	Against	Management

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HALLA VISTEON CLIMATE CONTROL CORP.

Ticker: 018880 Security ID: Y29874107
 Meeting Date: JUL 24, 2015 Meeting Type: Special
 Record Date: JUN 25, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Incorporation	For	For	Management
2	Approve Terms of Retirement Pay	For	Against	Management

HANA FINANCIAL GROUP INC.

Ticker: A086790 Security ID: Y29975102
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Yoon Jong-nam as Outside Director	For	For	Management
3.2	Elect Park Moon-gyu as Outside Director	For	For	Management
3.3	Elect Song Gi-jin as Outside Director	For	For	Management
3.4	Elect Kim In-bae as Outside Director	For	For	Management
3.5	Elect Hong Eun-ju as Outside Director	For	For	Management
3.6	Elect Park Won-gu as Outside Director	For	For	Management
3.7	Elect Kim Byeong-ho as Inside Director	For	For	Management
3.8	Elect Hahm Young-ju as Inside Director	For	For	Management
4.1	Elect Park Moon-gyu as Member of Audit Committee	For	For	Management
4.2	Elect Kim In-bae as Member of Audit Committee	For	For	Management
4.3	Elect Yoon Seong-bok as Member of Audit Committee	For	For	Management
4.4	Elect Yang Won-geun as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HANATOUR SERVICE INC.

Ticker: A039130 Security ID: Y2997Y109
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3.1	Elect Kim Jin-guk as Inside Director	For	For	Management
3.2	Elect Byeon Jeong-woo as Outside Director	For	For	Management
3.3	Elect Han Jang-seok as Outside Director	For	For	Management

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3.4	Elect Cho Geun-ho as Outside Director	For	For	Management
4.1	Elect Byeon Jeong-woo as Member of Audit Committee	For	For	Management
4.2	Elect Han Jang-seok as Member of Audit Committee	For	For	Management
4.3	Elect Cho Geun-ho as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

HANERGY THIN FILM POWER GROUP LTD

Ticker: 00566 Security ID: G4288J106
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Against	Management
2a	Elect Chen Li as Director	For	For	Management
2b	Elect Huang Songchun as Director	For	For	Management
2c	Elect Si Haijian as Director	For	For	Management
2d	Elect Zhang Bo as Director	For	For	Management
2e	Elect Zhao Lan as Director	For	Against	Management
2f	Elect Wang Tongbo as Director	For	Against	Management
2g	Authorize Board to Fix Remuneration of Directors	For	For	Management
3	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Authorize Reissuance of Repurchased Shares	For	Against	Management

HANKOOK TIRE CO. LTD.

Ticker: A161390 Security ID: Y3R57J108
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HANMI PHARM CO. LTD.

Ticker: A128940 Security ID: Y3063Q103

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Meeting Date: MAR 18, 2016 Meeting Type: Annual

Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Two Inside Directors (Bundled)	For	For	Management
1.2	Elect Two Outside Directors (Bundled)	For	For	Management
2	Elect Two Members of Audit Committee	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HANMI SCIENCE CO. LTD.

Ticker: A008930 Security ID: Y3061Z105

Meeting Date: MAR 18, 2016 Meeting Type: Annual

Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Two Inside Directors (Bundled)	For	For	Management
1.2	Elect Hwang Ui-in as Outside Director	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
4	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	Management

HANSSEM CO.

Ticker: A009240 Security ID: Y30642105

Meeting Date: MAR 18, 2016 Meeting Type: Annual

Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect Three Inside Directors (Bundled)	For	For	Management
3	Appoint Lee Young-bong as Internal Auditor	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	Management

HANWHA CHEMICAL CORP.

Ticker: A009830 Security ID: Y3065K104

Meeting Date: MAR 25, 2016 Meeting Type: Annual

Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Elect Two Inside Directors and One	For	For	Management

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	Outside Director (Bundled)				
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For	Management

HANWHA CORPORATION

Ticker: A000880 Security ID: Y3065M100
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Elect Two Inside Directors and One Outside Director (Bundled)	For	For	Management
4	Elect Kim Chang-rok as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HANWHA LIFE INSURANCE CO.LTD.

Ticker: A088350 Security ID: Y306AX100
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1	Amend Articles of Incorporation (Reflection of Changes in Law)	For	For	Management
2.2	Amend Articles of Incorporation (Removal of Cumulative Voting System)	For	Against	Management
3	Elect Two Inside Directors and Four Outside Directors (Bundled)	For	For	Management
4	Elect Two Members of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HANWHA TECHWIN CO., LTD.

Ticker: A012450 Security ID: Y7470L102
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Elect Seok Ho-cheol as Outside Director	For	For	Management
4	Elect Seok Ho-cheol as Member of Audit Committee	For	For	Management

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5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
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HCL TECHNOLOGIES LTD.

Ticker: HCLTECH Security ID: Y3121G147
 Meeting Date: DEC 22, 2015 Meeting Type: Annual
 Record Date: DEC 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reelect S. K. Khanna as Director	For	For	Management
3	Approve S. R. Batliboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Elect T. Sieber as Independent Director	For	For	Management
5	Approve the Implementation of the 2004 Stock Option Plan through Trust Mechanism	For	For	Management
6	Approve Acquisition of Secondary Shares under 2004 Stock Option Plan	For	For	Management

HCL TECHNOLOGIES LTD.

Ticker: HCLTECH Security ID: Y3121G147
 Meeting Date: MAR 05, 2016 Meeting Type: Court
 Record Date: JAN 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

HENGAN INTERNATIONAL GROUP CO. LTD.

Ticker: 1044 Security ID: G4402L151
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Hui Ching Chi as Director	For	For	Management
4	Elect Ada Ying Kay Wong as Director	For	For	Management
5	Elect Wang Ming Fu as Director	For	For	Management
6	Elect Ho Kwai Ching Mark as Director	For	For	Management
7	Elect Zhou Fang Sheng as Director	For	Against	Management
8	Authorize Board to Fix Remuneration of Directors	For	For	Management
9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or	For	Against	Management

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Equity-Linked Securities without Preemptive Rights				
11	Authorize Repurchase of Issued Share Capital	For	For	Management
12	Authorize Reissuance of Repurchased Shares	For	Against	Management
13	Approve Special Dividend by Way of a Distribution in Specie	For	For	Management

HERO MOTOCORP LTD.

Ticker: 500182 Security ID: Y3194B108
 Meeting Date: AUG 31, 2015 Meeting Type: Annual
 Record Date: AUG 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend and Approve Final Dividend	For	For	Management
3	Elect S. K. Munjal as Director	For	For	Management
4	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Elect S. Kamineni as Director	For	For	Management
6	Amend Memorandum of Association	For	For	Management
7	Adopt New Articles of Association	For	For	Management
8	Approve Commission Remuneration for Non-Executive Directors	For	For	Management

HIGHWEALTH CONSTRUCTION CORP

Ticker: 2542 Security ID: Y31959102
 Meeting Date: JUN 13, 2016 Meeting Type: Annual
 Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

HINDALCO INDUSTRIES LTD

Ticker: 500440 Security ID: Y3196V185
 Meeting Date: SEP 16, 2015 Meeting Type: Annual
 Record Date: SEP 09, 2015

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

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3	Reelect K M Birla as Director	For	Against	Management
4	Reelect S Pai as Director	For	For	Management
5	Approve Singhi & Company as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Remuneration of Cost Auditors	For	For	Management
7	Elect Y Dandiwala as Independent Director	For	For	Management
8	Authorize Issuance of Non-Convertible Debentures	For	For	Management
9	Approve Revision in the Remuneration of S. Pai, Executive Director	For	Against	Management

HINDUSTAN UNILEVER LIMITED.

Ticker: 500696 Security ID: Y3218E138
 Meeting Date: JUN 30, 2016 Meeting Type: Annual
 Record Date: JUN 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Interim Dividend and Final Dividend	For	For	Management
3	Reelect Harish Manwani as Director	For	For	Management
4	Reelect Pradeep Banerjee as Director	For	For	Management
5	Reelect P.B. Balaji as Director	For	For	Management
6	Approve B S R & Co. LLP, as Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Remuneration of Cost Auditors	For	For	Management

HINDUSTAN UNILEVER LIMITED.

Ticker: 500696 Security ID: Y3218E138
 Meeting Date: JUN 30, 2016 Meeting Type: Court
 Record Date: JUN 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

HON HAI PRECISION INDUSTRY CO., LTD.

Ticker: 2317 Security ID: Y36861105
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

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4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Amend Procedures for Lending Funds to Other Parties	For	For	Management
7	Amend Procedures for Endorsement and Guarantees	For	For	Management
8	Amend Trading Procedures Governing Derivatives Products	For	For	Management
9	Amend Rules and Procedures for Election of Directors and Supervisors	For	For	Management
10.1	Elect Gou, Tai-ming with Shareholder No. 1 as Non-Independent Director	For	For	Management
10.2	Elect Lu, Fang-ming, Representing Hon Jin International Investment Co., Ltd. with Shareholder No. 57132 as Independent Director	For	For	Management
10.3	Elect Tai, Jeng-wu, Representing Hon Chiao International Investment Co., Ltd. with Shareholder No. 16662 as Non-Independent Director	For	For	Management
10.4	Elect Chen, Jen-gwo, Representing Hon Chiao International Investment Co., Ltd with Shareholder No. 16662 as Non-Independent Director	For	For	Management
10.5	Elect Huang, Qing-yuan with ID No. R101807XXX as Non-Independent Director	For	For	Management
10.6	Elect Sung, Hsueh-jen with ID No. R102960XXX as Non-Independent Director	For	For	Management
10.7	Elect Fu, Li-chen with ID No. A120777XXX as Independent Director	For	For	Management
10.8	Elect Lee, Kai-fu with ID No. F121958XXX as Independent Director	For	For	Management
10.9	Elect Chan, Chi-shean with ID No. N101117XXX as Independent Director	For	For	Management
11	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

HONG LEONG BANK BERHAD

Ticker: HLBANK Security ID: Y36503103
 Meeting Date: SEP 29, 2015 Meeting Type: Special
 Record Date: SEP 22, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Renounceable Rights Issue	For	For	Management

HONG LEONG BANK BERHAD

Ticker: HLBANK Security ID: Y36503103
 Meeting Date: OCT 27, 2015 Meeting Type: Annual
 Record Date: OCT 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management

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2	Approve Remuneration of Directors	For	For	Management
3	Elect Azhar bin Abdul Hamid as Director	For	For	Management
4	Elect Kwek Leng Hai as Director	For	For	Management
5	Elect A. Razak bin Ramli as Director	For	For	Management
6	Elect Quek Leng Chan as Director	For	For	Management
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Approve Renewal of Shareholders' Mandate and Approve Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

HONG LEONG FINANCIAL GROUP BERHAD

Ticker: HLFG Security ID: Y36592106
 Meeting Date: SEP 29, 2015 Meeting Type: Special
 Record Date: SEP 22, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Renounceable Rights Issue	For	For	Management

HOTEL SHILLA CO.

Ticker: A008770 Security ID: Y3723W102
 Meeting Date: MAR 11, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1	Amend Articles of Incorporation (Stock)	For	For	Management
2.2	Amend Articles of Incorporation (Board of Directors)	For	For	Management
3.1	Elect Jeong Jin-ho as Outside Director	For	For	Management
3.2	Elect Moon Jae-woo as Outside Director	For	For	Management
3.3	Elect Oh Young-ho as Outside Director	For	For	Management
3.4	Elect Chae Hong-gwan as Inside Director	For	Against	Management
4.1	Elect Jeong Jin-ho as Member of Audit Committee	For	For	Management
4.2	Elect Kim Won-yong as Member of Audit Committee	For	Against	Management
4.3	Elect Moon Jae-woo as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HTC CORPORATION

Ticker: 2498 Security ID: Y3732M111

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Meeting Date: JUN 24, 2016 Meeting Type: Annual

Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Statement of Profit and Loss Appropriation	For	For	Management
4.1	Elect Cher Wang with Shareholder No. 2 as Non-independent Director	For	For	Management
4.2	Elect HT Cho with Shareholder No. 22 as Non-independent Director	For	For	Management
4.3	Elect Wen-Chi Chen with Shareholder No. 5 as Non-independent Director	For	For	Management
4.4	Elect David Bruce Yoffie with Shareholder No. 483748XXX as Non-independent Director	For	For	Management
4.5	Elect Chen-Kuo Lin with ID No. F102690XXX as Independent Director	For	For	Management
4.6	Elect Josef Felder with Shareholder No. X3456XXX as Independent Director	For	For	Management
4.7	Elect Huang-Chieh Chu with ID No. A121108XXX as Supervisor	For	For	Management
4.8	Elect a Representative of Way-Chih Investment Co., Ltd. with Shareholder No.15 as Supervisor	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For	Management
6	Other Business	None	Against	Management

HYOSUNG CORP.

Ticker: A004800 Security ID: Y3818Y120

Meeting Date: MAR 18, 2016 Meeting Type: Annual

Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect Four Inside Directors and One Outside Director (Bundled)	For	Against	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

HYPERMARCAS S.A.

Ticker: HYPE3 Security ID: P5230A101

Meeting Date: APR 14, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year	For	For	Management

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Ended Dec. 31, 2015

2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration of Company's Management	For	Against	Management

HYPERMARCAS S.A.

Ticker: HYPE3 Security ID: P5230A101
 Meeting Date: APR 14, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 5 to Reflect Changes in Capital	For	For	Management
2	Amend Articles 24 and 28	For	For	Management
3	Amend Article 33	For	For	Management
4	Consolidate Bylaws	For	For	Management
5	Re-Ratify Remuneration of Company's Management for Fiscal Years 2012, 2013, 2014 and 2015	For	For	Management
6	Approve Restricted Stock Plan	For	Against	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

HYUNDAI DEPARTMENT STORE CO.

Ticker: A069960 Security ID: Y38306109
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect Three Inside Directors and Three Outside Directors (Bundled)	For	For	Management
3	Elect Two Members of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HYUNDAI DEVELOPMENT CO. - ENGINEERING & CONSTRUCTION

Ticker: A012630 Security ID: Y38397108
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1	Amend Articles of Incorporation (Clarification of Issuable Class Shares)	For	For	Management
2.2	Amend Articles of Incorporation (Clarification of Non-voting Preferred)	For	For	Management

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	Class Share)			
2.3	Amend Articles of Incorporation (Clarification of Non-voting Preferred Convertible Class Share)	For	For	Management
2.4	Amend Articles of Incorporation (Clarification of Non-voting Preferred Redeemable Class Share)	For	For	Management
3.1	Elect Kim Jae-sik as Inside Director	For	Against	Management
3.2	Elect Yook Geun-yang as Inside Director	For	Against	Management
3.3	Elect Park Soon-seong as Outside Director	For	For	Management
3.4	Elect Jeong Hyeong-min as Outside Director	For	For	Management
4	Elect Park Soon-seong as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HYUNDAI ENGINEERING & CONSTRUCTION CO. LTD.

Ticker: A000720 Security ID: Y38382100
 Meeting Date: MAR 11, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect Two Outside Directors (Bundled)	For	For	Management
3	Elect Two Members of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HYUNDAI GLOVIS CO.

Ticker: A086280 Security ID: Y27294100
 Meeting Date: MAR 11, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect One Inside Director, One Outside Director, and One Non-independent Non-executive Director	For	Against	Management
3	Elect Ma Sang-gon as Member of Audit Committee	For	Against	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HYUNDAI HEAVY INDUSTRIES CO.

Ticker: A009540 Security ID: Y3838M106
 Meeting Date: MAR 25, 2016 Meeting Type: Annual

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Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Two Inside Directors and Two Outside Directors (Bundled)	For	For	Management
4	Elect Hong Gi-hyeon as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HYUNDAI MARINE & FIRE INSURANCE CO. LTD.

Ticker: A001450 Security ID: Y3842K104
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Chung Mong-yoon as Inside Director	For	For	Management
3.2	Elect Lee Cheol-young as Inside Director	For	For	Management
3.3	Elect Park Chan-jong as Inside Director	For	For	Management
3.4	Elect Seong In-seok as Inside Director	For	For	Management
3.5	Elect Song Yoo-jin as Outside Director	For	For	Management
3.6	Elect Kim Hui-dong as Outside Director	For	For	Management
3.7	Elect Jin Young-ho as Outside Director	For	For	Management
4	Elect Kim Hui-dong as Member of Audit Committee	For	For	Management
5	Elect Seong In-seok as Member of Audit Committee	For	Against	Management
6	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HYUNDAI MOBIS CO.

Ticker: A012330 Security ID: Y3849A109
 Meeting Date: MAR 11, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Three Inside Directors and One Outside Director (Bundled)	For	For	Management
4	Elect Lee Seung-ho as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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 HYUNDAI MOTOR CO.

Ticker: A005380 Security ID: Y38472109
 Meeting Date: MAR 11, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect Two Inside Directors and Two Outside Directors (Bundled)	For	For	Management
3	Elect Nam Seong-il as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

 HYUNDAI STEEL CO.

Ticker: A004020 Security ID: Y38383108
 Meeting Date: MAR 11, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect One Inside Director and Two Outside Directors (Bundled)	For	For	Management
4	Elect Two Members of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

 HYUNDAI WIA CORP.

Ticker: A011210 Security ID: Y3869Y102
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect Son Il-geun as Inside Director	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

 IDEA CELLULAR LTD

Ticker: 532822 Security ID: Y3857E100
 Meeting Date: SEP 28, 2015 Meeting Type: Annual
 Record Date: SEP 21, 2015

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend Payment	For	For	Management
3	Reelect R. Birla as Director	For	Against	Management
4	Reelect S. S. H. Wijayasuriya as Director	For	Against	Management
5	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Remuneration of Cost Auditors	For	For	Management
7	Approve Reappointment and Remuneration of H. Kapania as Managing Director	For	Against	Management
8	Authorize Issuance of Non-Convertible Securities	For	For	Management
9	Approve Related Party Transactions with Indus Towers Limited	For	For	Management

IMPERIAL HOLDINGS LTD

Ticker: IPL Security ID: S38127122
 Meeting Date: NOV 03, 2015 Meeting Type: Annual
 Record Date: OCT 23, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	For	For	Management
2	Reappoint Deloitte & Touche as Auditors of the Company with Andrew Mackie as the Designated Partner	For	For	Management
3.1	Elect Moses Kgosana as Member of the Audit Committee	For	For	Management
3.2	Elect Graham Dempster as Member of the Audit Committee	For	For	Management
3.3	Re-elect Thembisa Dingaana as Member of the Audit Committee	For	For	Management
3.4	Re-elect Phumzile Langeni as Member of the Audit Committee	For	For	Management
3.5	Re-elect Roderick Sparks as Member of the Audit Committee	For	For	Management
3.6	Re-elect Younaid Waja as Member of the Audit Committee	For	For	Management
4.1	Re-elect Osman Arbee as Director	For	For	Management
4.2	Re-elect Manuel de Canha as Director	For	For	Management
4.3	Re-elect Thembisa Dingaana as Director	For	For	Management
4.4	Re-elect Valli Moosa as Director	For	For	Management
4.5	Re-elect Marius Swanepoel as Director	For	For	Management
4.6	Re-elect Younaid Waja as Director	For	For	Management
5.1	Elect Peter Cooper as Director	For	For	Management
5.2	Elect Graham Dempster as Director	For	For	Management
5.3	Elect Suresh Kana as Director	For	For	Management
5.4	Elect Moses Kgosana as Director	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7.1	Approve Fees of Chairman	For	For	Management
7.2	Approve Fees of Deputy Chairman	For	For	Management
7.3	Approve Fees of Board Member	For	For	Management
7.4	Approve Fees of Assets and Liabilities	For	For	Management

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	Committee Chairman			
7.5	Approve Fees of Assets and Liabilities Committee Member	For	For	Management
7.6	Approve Fees of Audit Committee Chairman	For	For	Management
7.7	Approve Fees of Audit Committee Member	For	For	Management
7.8	Approve Fees of Investment Committee Chairman	For	For	Management
7.9	Approve Fees of Investment Committee Member	For	For	Management
7.10	Approve Fees of Risk Committee Chairman	For	For	Management
7.11	Approve Fees of Risk Committee Member	For	For	Management
7.12	Approve Fees of Remuneration Committee Chairman	For	For	Management
7.13	Approve Fees of Remuneration Committee Member	For	For	Management
7.14	Approve Fees of Nomination Committee Chairman	For	For	Management
7.15	Approve Fees of Nomination Committee Member	For	For	Management
7.16	Approve Fees of Social, Ethics and Sustainability Committee Chairman	For	For	Management
7.17	Approve Fees of Social, Ethics and Sustainability Committee Member	For	For	Management
8	Authorise Repurchase of Issued Share Capital	For	For	Management
9	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
10	Authorise Board to Issue Shares for Cash	For	For	Management
11	Place Authorised but Unissued Non-Redeemable Cumulative, Non-Participating Preference Shares under Control of Directors	For	For	Management
12	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	For	Management
13	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For	Management

IMPERIAL HOLDINGS LTD

Ticker: IPL Security ID: S38127122
 Meeting Date: APR 29, 2016 Meeting Type: Special
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issue of Ordinary Shares to Wooddale in Terms of Section 41(1)(b) of the Companies Act	For	For	Management
1	Authorise Ratification of Approved Resolution	For	For	Management

INFOSYS LTD.

Ticker: INFY Security ID: 456788108
 Meeting Date: APR 03, 2016 Meeting Type: Special

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Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Stock Incentive Compensation Plan (Plan) and Grant of Incentive to Eligible Employees Under the Plan	For	Against	Management
2	Approve Grant of Incentives to Eligible Employees of the Company's Subsidiaries Under the Plan	For	Against	Management
3	Elect J.S. Lehman as Independent Director	For	For	Management
4	Elect P. Kumar-Sinha as Independent Director	For	For	Management
5	Approve Reappointment and Remuneration of V. Sikka as CEO & Managing Director	For	For	Management

INFOSYS LTD.

Ticker: INFY Security ID: 456788108
 Meeting Date: JUN 18, 2016 Meeting Type: Annual
 Record Date: MAY 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements	For	For	Management
2	Approve Dividend Payment	For	For	Management
3	Elect Vishal Sikka as Director	For	For	Management
4	Approve B S R & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

ING BANK SLASKI SA

Ticker: ING Security ID: X0645S103
 Meeting Date: MAR 31, 2016 Meeting Type: Annual
 Record Date: MAR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Receive Management Board Report on Company's and Group's Operations, and Financial Statements for Fiscal 2015	None	None	Management
6	Receive Supervisory Board Reports	None	None	Management
7.1	Approve Financial Statements for Fiscal 2015	For	For	Management
7.2	Approve Management Board Report on Company's Operations in Fiscal 2015	For	For	Management
7.3	Approve Consolidated Financial Statements for Fiscal 2015	For	For	Management
7.4	Approve Management Board Report on Group's Operations in Fiscal 2015	For	For	Management
7.5	Approve Supervisory Board Reports	For	For	Management
7.6.1	Approve Discharge of Malgorzata	For	For	Management

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	Kolakowska (CEO)			
7.6.2	Approve Discharge of Mirosław Boda (Deputy CEO)	For	For	Management
7.6.3	Approve Discharge of Michał Bolesławski (Deputy CEO)	For	For	Management
7.6.4	Approve Discharge of Joanna Erdman (Deputy CEO)	For	For	Management
7.6.5	Approve Discharge of Ignacio Julia Vilar (Deputy CEO)	For	For	Management
7.6.6	Approve Discharge of Justyna Kesler (Deputy CEO)	For	For	Management
7.6.7	Approve Discharge of Patrick Roesink (Deputy CEO)	For	For	Management
7.6.8	Approve Discharge of Oscar Edward Swan (Deputy CEO)	For	For	Management
7.7.1	Approve Discharge of Antoni Reczek (Supervisory Board Chairman)	For	For	Management
7.7.2	Approve Discharge of Brunon Bartkiewicz (Supervisory Board Deputy Chairman)	For	For	Management
7.7.3	Approve Discharge of Aleksander Galos (Supervisory Board Member)	For	For	Management
7.7.4	Approve Discharge of Roland Boekhout (Supervisory Board Member)	For	For	Management
7.7.5	Approve Discharge of Nicolaas Jue (Supervisory Board Member)	For	For	Management
7.7.6	Approve Discharge of Ad Kas (Supervisory Board Member)	For	For	Management
7.7.7	Approve Discharge of Aleksander Kutela (Supervisory Board Member)	For	For	Management
7.7.8	Approve Discharge of Diederik van Wassenaer (Supervisory Board Member)	For	For	Management
7.8	Approve Allocation of Income	For	For	Management
7.9	Approve Dividends	For	For	Management
7.10	Division of ING Securities S.A. and Transfer of All ING Securities S.A. Assets to ING Bank Śląski and Nowe Usługi S.A.	For	For	Management
7.11	Amend Statute Re: Corporate Purpose	For	For	Management
7.12	Approve Remuneration of Supervisory Board Members	For	For	Management
7.13	Elect Supervisory Board Member	For	Against	Management
8	Close Meeting	None	None	Management

INNOLUX CORP

Ticker: 3481 Security ID: Y1371R102
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global	For	For	Management

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	Depository Receipt			
5	Approve Cash Capital Increase by Private Issuance of Ordinary Shares/Preferred Shares or Private Issuance of Oversea/Domestic Convertible Bonds	For	For	Management
6	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
7	Amend Rules and Procedures for Election of Directors and Supervisors	For	For	Management
8	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
9	Amend Trading Procedures Governing Derivatives Products	For	For	Management
10	Amend Procedures for Lending Funds to Other Parties	For	For	Management
11	Amend Procedures for Endorsement and Guarantees	For	For	Management
12.1	Elect Jyh-Chau Wang, a Representative of Jia Lian Investment Ltd with Shareholder No. 4158 as Non-Independent Director	For	For	Management
12.2	Elect Te-Tsai Huang, a Representative of Hong Yang Venture Capital Ltd with Shareholder No.2 as Non-Independent Director	For	For	Management
12.3	Elect Chuang-Yi Chiu, a Representative of I-Chen Investment Ltd with Shareholder No.2437 as Non-Independent Director	For	For	Management
12.4	Elect Chin-Lung Ting, a Representative of Innolux Education Foundation with Shareholder No. 189994 as Non-Independent Director	For	For	Management
12.5	Elect Bo-Bo Wang with ID No. A100072XXX as Independent Director	For	For	Management
12.6	Elect Chi-Chia Hsieh with ID No. A110957XXX as Independent Director	For	For	Management
12.7	Elect Yuk-Lun Yim with ID No. 1959051XXX as Independent Director	For	For	Management
13	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	For	Management

INOTERA MEMORIES, INC.

Ticker: 3474 Security ID: Y4084K109
Meeting Date: MAR 29, 2016 Meeting Type: Special
Record Date: FEB 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Share Swap Agreement Between Company and Micron Semiconductor Taiwan Co., Ltd. and Delisting of Company	For	For	Management
3	Approve Ceasing of Status as Public Company	For	For	Management

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4	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	For	For	Management
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INOTERA MEMORIES, INC.

Ticker: 3474 Security ID: Y4084K109
 Meeting Date: JUN 02, 2016 Meeting Type: Annual
 Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Release of Restrictions of Competitive Activities of Appointed Directors	For	For	Management
4	Transact Other Business (Non-Voting)	None	None	Management

INTIME RETAIL (GROUP) COMPANY LIMITED

Ticker: 1833 Security ID: G4922U103
 Meeting Date: MAY 10, 2016 Meeting Type: Special
 Record Date: MAY 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Whitewash Waiver	For	For	Management
1b	Authorize Any One Director and/or Company Secretary to Handle All Matters Related to the Whitewash Waiver	For	For	Management

INTIME RETAIL (GROUP) COMPANY LIMITED

Ticker: 1833 Security ID: G4922U103
 Meeting Date: JUN 03, 2016 Meeting Type: Annual
 Record Date: MAY 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3A1	Elect Yu Ning as Director	For	For	Management
3A2	Elect Chow Joseph as Director	For	For	Management
3B	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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7	Authorize Reissuance of Repurchased Shares	For	Against	Management
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INVENTEC CORPORATION

Ticker: 2356 Security ID: Y4176F109
 Meeting Date: JUN 20, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Rules and Procedures for Election of Directors and Supervisors	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	For	For	Management

INVESTEC LTD

Ticker: INL Security ID: S39081138
 Meeting Date: AUG 06, 2015 Meeting Type: Annual
 Record Date: JUL 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Glynn Burger as Director	For	For	Management
2	Re-elect Cheryl Carolus as Director	For	Against	Management
3	Re-elect Peregrine Crosthwaite as Director	For	For	Management
4	Re-elect Hendrik du Toit as Director	For	For	Management
5	Re-elect Bradley Fried as Director	For	Against	Management
6	Re-elect David Friedland as Director	For	Against	Management
7	Re-elect Bernard Kantor as Director	For	For	Management
8	Re-elect Ian Kantor as Director	For	Against	Management
9	Re-elect Stephen Koseff as Director	For	For	Management
10	Re-elect Peter Thomas as Director	For	Against	Management
11	Re-elect Fani Titi as Director	For	For	Management
12	Elect Charles Jacobs as Director	For	For	Management
13	Elect Lord Malloch-Brown as Director	For	For	Management
14	Elect Khumo Shuenyane as Director	For	For	Management
15	Elect Zarina Bassa as Director	For	For	Management
16	Elect Laurel Bowden as Director	For	For	Management
17	Approve the DLC Remuneration Report	For	For	Management
18	Approve the DLC Remuneration Policy	For	For	Management
19	Present the DLC Audit Committee Report	None	None	Management
20	Present the DLC Social and Ethics Committee Report	None	None	Management
21	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
22	Present Financial Statements and Statutory Reports for the Year Ended 31 March 2015	None	None	Management
23	Sanction the Interim Dividend on the	For	For	Management

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	Ordinary Shares			
24	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	For	For	Management
25	Reappoint Ernst & Young Inc as Joint Auditors of the Company	For	For	Management
26	Reappoint KPMG Inc as Joint Auditors of the Company	For	For	Management
27	Place Unissued Ordinary Shares Under Control of Directors	For	For	Management
28	Place Unissued Variable Rate, Cumulative, Redeemable Preference Shares Under Control of Directors	For	For	Management
29	Place Unissued Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares Under Control of Directors	For	For	Management
30	Place Unissued Special Convertible Redeemable Preference Shares Under Control of Directors	For	For	Management
31	Authorise Repurchase of Issued Ordinary Shares	For	For	Management
32	Authorise Repurchase of Class ILRP1 Preference Shares, Class ILRP2 Preference Shares, Redeemable Preference Shares and Perpetual Preference Shares	For	For	Management
33	Approve Financial Assistance to Subsidiaries and Directors	For	For	Management
34	Approve Directors' Remuneration	For	For	Management
35	Amend Memorandum of Incorporation Re: Authorised Share Capital	For	For	Management
36	Amend Memorandum of Incorporation Re: Annexure A	For	For	Management
37	Amend Memorandum of Incorporation Re: Annexure B1	For	For	Management
38	Accept Financial Statements and Statutory Reports	For	For	Management
39	Sanction the Interim Dividend on the Ordinary Shares	For	For	Management
40	Approve Final Dividend	For	For	Management
41	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
42	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
43	Authorise Market Purchase of Ordinary Shares	For	For	Management
44	Authorise Market Purchase of Preference Shares	For	For	Management
45	Authorise EU Political Donations and Expenditure	For	For	Management

IOI CORPORATION BERHAD

Ticker: IOICORP Security ID: Y41763106
Meeting Date: OCT 27, 2015 Meeting Type: Annual
Record Date: OCT 20, 2015

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Lee Yeow Chor as Director	For	For	Management
2	Elect Cheah Tek Kuang as Director	For	For	Management
3	Elect Lee Shin Cheng as Director	For	For	Management
4	Elect Peter Chin Fah Kui as Director	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve BDO as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management
9	Approve Renewal of Shareholders' Mandate and Approve Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

IOI CORPORATION BERHAD

Ticker: IOICORP Security ID: Y41763106
 Meeting Date: OCT 27, 2015 Meeting Type: Special
 Record Date: OCT 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Executive Share Option Scheme (ESOS)	For	Against	Management
2	Approve Grant of Options to Lee Shin Cheng Under the ESOS	For	Against	Management
3	Approve Grant of Options to Lee Yeow Chor Under the ESOS	For	Against	Management
4	Approve Grant of Options to Lee Cheng Leang Under the ESOS	For	Against	Management
5	Approve Grant of Options to Lee Yoke Hean Under the ESOS	For	Against	Management

IOI PROPERTIES GROUP BERHAD

Ticker: IOIPG Security ID: Y417A6104
 Meeting Date: OCT 26, 2015 Meeting Type: Annual
 Record Date: OCT 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Tan Kim Heung as Director	For	For	Management
2	Elect Lee Shin Cheng as Director	For	For	Management
3	Elect Tan Kim Leong @ Tan Chong Min as Director	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management

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ITAU UNIBANCO HOLDING SA

Ticker: ITUB4 Security ID: P5968U105
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.1	Elect Alfredo Egydio Arruda Villela Filho as Director	For	For	Management
3.2	Elect Alfredo Egydio Setubal as Director	For	For	Management
3.3	Elect Candido Botelho Bracher as Director	For	For	Management
3.4	Elect Demosthenes Madureira de Pinho Neto as Director	For	For	Management
3.5	Elect Fabio Colletti Barbosa as Independent Director	For	For	Management
3.6	Elect Gustavo Jorge Laboissiere Loyola as Independent Director	For	For	Management
3.7	Elect Jose Gallo as Independent Director	For	For	Management
3.8	Elect Nildemar Secches as Independent Director	For	For	Management
3.9	Elect Pedro Luiz Bodin de Moraes as Independent Director	For	For	Management
3.10	Elect Pedro Moreira Salles as Director	For	For	Management
3.11	Elect Ricardo Villela Marino as Director	For	For	Management
3.12	Elect Roberto Egydio Setubal as Director	For	For	Management
4.1	Elect Alkimar Ribeiro Moura as Fiscal Council Member	For	For	Management
4.2	Elect Iran Siqueira Lima as Fiscal Council Member	For	For	Management
4.3	Elect Joao Costa as Alternate Fiscal Council Member	For	For	Management
4.4	Elect Jose Caruso Cruz Henriques as Alternate Fiscal Council Member	For	For	Management
5	Approve Remuneration of Company's Management and Fiscal Council Members	For	Against	Management

ITAU UNIBANCO HOLDING SA

Ticker: ITUB4 Security ID: P5968U105
 Meeting Date: APR 27, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cancellation of Treasury Shares	For	For	Management
2.1	Amend Article 3 to Reflect Changes in Capital	For	For	Management
2.2	Amend Article 6	For	For	Management

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2.3	Amend Article 7	For	For	Management
3	Consolidate Bylaws	For	For	Management

ITC LTD.

Ticker: 500875 Security ID: Y4211T171
 Meeting Date: JUL 31, 2015 Meeting Type: Annual
 Record Date: JUL 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend Payment	For	For	Management
3	Elect K.N. Grant as Director	For	For	Management
4	Elect K. Vaidyanath as Director	For	For	Management
5	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Remuneration of Cost Auditors	For	For	Management

ITC LTD.

Ticker: ITC Security ID: Y4211T171
 Meeting Date: JUN 27, 2016 Meeting Type: Special
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Share Capital	For	For	Management
2	Amend Articles of Association to Reflect Changes in Capital	For	For	Management
3	Approve Bonus Issue	For	For	Management

JAIPRAKASH ASSOCIATES LTD.

Ticker: 532532 Security ID: Y42539117
 Meeting Date: SEP 25, 2015 Meeting Type: Special
 Record Date: AUG 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Amalgamation	For	For	Management

JBS S.A.

Ticker: JBSS3 Security ID: P59695109
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year	For	For	Management

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	Ended Dec. 31, 2015			
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Fiscal Council Members and Alternates	For	For	Management
3.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Did Not Vote	Shareholder
4	Approve Remuneration of Company's Management and Fiscal Council Members	For	For	Management

JBS S.A.

Ticker: JBSS3 Security ID: P59695109
 Meeting Date: APR 29, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Agreement to Absorb JBS Holding Internacional S.A., Tannery do Brasil S.A., Paranoa Alimentos Ltda., FG Holding III Ltda., Brazservice Wet Leather S.A., JBS Confinamento Ltda. and FG Holding IV S.A.	For	For	Management
2	Ratify Apsis Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed Transactions	For	For	Management
3	Approve Independent Firm's Appraisals	For	For	Management
4	Approve Absorption of JBS Holding Internacional S.A., Tannery do Brasil S.A., Paranoa Alimentos Ltda., FG Holding III Ltda., Brazservice Wet Leather S.A., JBS Confinamento Ltda. and FG Holding IV S.A.	For	For	Management
5	Ratify Remuneration of Company's Management for Fiscal Year 2012	For	Against	Management
6	Amend Articles 5 and 6 to Reflect Changes in Capital	For	For	Management
7	Amend Articles 3 and 19	For	For	Management
8	Consolidate Bylaws	For	For	Management

JG SUMMIT HOLDINGS, INC.

Ticker: JGS Security ID: Y44425117
 Meeting Date: JUN 09, 2016 Meeting Type: Annual
 Record Date: MAY 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Minutes of the Annual Meeting of Stockholders Held on June 10, 2015	For	For	Management
3	Approve the Annual Report and Financial Statements for the Preceding Year	For	For	Management
4.1	Elect John L. Gokongwei, Jr. as Director	For	For	Management
4.2	Elect James L. Go as Director	For	For	Management

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4.3	Elect Lance Y. Gokongwei as Director	For	For	Management
4.4	Elect Patrick Henry C. Go as Director	For	For	Management
4.5	Elect Robina Y. Gokongwei-Pe as Director	For	For	Management
4.6	Elect Lily Ngo-Chua as Director	For	For	Management
4.7	Elect Johnson Robert G. Go, Jr. as Director	For	For	Management
4.8	Elect Ricardo J. Romulo as Director	For	For	Management
4.9	Elect Cornelio T. Peralta as Director	For	For	Management
4.10	Elect Jose T. Pardo as Director	For	For	Management
4.11	Elect Renato De Guzman as Director	For	For	Management
5	Elect External Auditor	For	For	Management
6	Ratify All Acts of the Board of Directors and Its Committees, Officers, and Management Since the Last Annual Meeting	For	For	Management
7	Approve Other Matters	For	Against	Management

JINDAL STEEL AND POWER LTD

Ticker: 532286 Security ID: Y4447P100
 Meeting Date: SEP 18, 2015 Meeting Type: Annual
 Record Date: SEP 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Against	Management
2	Reelect N. Jindal as Director	For	For	Management
3	Reelect R. K. Uppal as Director	For	For	Management
4	Approve S. R. Batliboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Elect C. Roy as Independent Director	For	For	Management
6	Elect S. M. Awale as Director	For	For	Management
7	Elect R. R. Bhadauria as Director	For	Against	Management
8	Approve Appointment and Remuneration of R. R. Bhadauria as Executive Director	For	For	Management
9	Approve Remuneration of R. K. Uppal, Managing Director and Group CEO	For	Against	Management
10	Approve Remuneration of D. K. Saraogi, Executive Director	For	Against	Management
11	Approve Remuneration of Cost Auditors	For	For	Management
12	Authorize Issuance of Non-Convertible Debentures	For	For	Management
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

JOLLIBEE FOODS CORPORATION

Ticker: JFC Security ID: Y4466S100
 Meeting Date: NOV 23, 2015 Meeting Type: Special
 Record Date: OCT 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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3 Ratify and Amend the Senior Management For For Management
 Stock Option and Incentive Plan

JSW STEEL LTD.

Ticker: 500228 Security ID: Y44680109
 Meeting Date: JUL 28, 2015 Meeting Type: Annual
 Record Date: JUL 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend on Preference Shares	For	For	Management
3	Approve Dividend on Equity Shares	For	For	Management
4	Elect J. Acharya as Director	For	Against	Management
5	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Remuneration of Cost Auditors	For	For	Management
7	Authorize Issuance of Non-Convertible Debentures	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

JSW STEEL LTD.

Ticker: 500228 Security ID: Y44680109
 Meeting Date: MAR 24, 2016 Meeting Type: Special
 Record Date: FEB 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve JSWSL Employees Stock Ownership Plan - 2016 (ESOP Plan 2016)	For	Against	Management
2	Approve Grant of Options to the Employees of Indian Subsidiary Companies under ESOP Plan 2016	For	Against	Management
3	Authorize JSW Steel Employees Welfare Trust for Secondary Market Acquisition of Shares for the Implementation of the ESOP Plan 2016	For	Against	Management

KAKAO CORP.

Ticker: A035720 Security ID: Y2020U108
 Meeting Date: MAR 30, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1	Amend Articles of Incorporation (Business Objectives)	For	For	Management

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2.2	Amend Articles of Incorporation (Authorized Capital)	For	For	Management
2.3	Amend Articles of Incorporation (Issuance of New Shares)	For	Against	Management
2.4	Amend Articles of Incorporation (Issuance of Convertible Securities)	For	For	Management
2.5	Amend Articles of Incorporation (Shareholder Resolution)	For	For	Management
2.6	Amend Articles of Incorporation (Board Size)	For	For	Management
2.7	Amend Articles of Incorporation (Others)	For	For	Management
3.1	Elect Kang Seong as Inside Director	For	Against	Management
3.2	Elect Lee Gyu-cheol as Outside Director	For	Against	Management
4.1	Elect Cho Min-sik as Member of Audit Committee	For	For	Management
4.2	Elect Choi Jae-hong as Member of Audit Committee	For	For	Management
4.3	Elect Choi Jun-ho as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KB FINANCIAL GROUP INC.

Ticker: A105560 Security ID: Y46007103
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Choi Young-hwi as Outside Director	For	For	Management
3.2	Elect Choi Woon-yeol as Outside Director	For	For	Management
3.3	Elect Yoo Seok-ryeol as Outside Director	For	For	Management
3.4	Elect Lee Byeong-nam as Outside Director	For	For	Management
3.5	Elect Park Jae-ha as Outside Director	For	For	Management
3.6	Elect Kim Eunice Gyeong-hui as Outside Director	For	For	Management
3.7	Elect Han Jong-su as Outside Director	For	For	Management
4.1	Elect Choi Young-hwi as Member of Audit Committee	For	For	Management
4.2	Elect Choi Woon-yeol as Member of Audit Committee	For	For	Management
4.3	Elect Kim Eunice Gyeong-hui as Member of Audit Committee	For	For	Management
4.4	Elect Han Jong-su as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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KB INSURANCE CO. LTD.

Ticker: A002550 Security ID: Y5277H100
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Elect One Inside Director and One Non-independent Non-executive Director (Bundled)	For	For	Management
4	Elect Three Outside Directors (Bundled)	For	For	Management
5	Elect Two Members of Audit Committee	For	For	Management
6	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KIA MOTORS CORPORATION

Ticker: A000270 Security ID: Y47601102
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect One Inside Director, One Outside Director, and One Non-independent Non-executive Director (Bundled)	For	For	Management
3	Elect Nam Sang-gu as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KINGSOFT CORPORATION LTD.

Ticker: 3888 Security ID: G5264Y108
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Authorize Reissuance of Repurchased Shares	For	Against	Management
7.1	Elect Yuk Keung Ng as Director	For	Against	Management

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7.2	Elect Tao Zou as Director	For	Against	Management
7.3	Elect Chi Ping Lau as Director	For	Against	Management
7.4	Authorize Board to Fix Remuneration of Directors	For	For	Management

KLABIN S.A.

Ticker: KLBN4 Security ID: P60933135

Meeting Date: MAR 10, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.1	Elect Directors Appointed by Controlling Shareholders	For	Did Not Vote	Management
3.2	Elect Board Member Nominated by Minority Shareholders	None	Against	Shareholder
4	Re-Ratify Remuneration of Company's Management for Fiscal Year 2015 and Approve Remuneration of Company's Management for Fiscal Year 2016	For	For	Management
5.1	Elect Fiscal Council Members and Re-Ratify their Remuneration	For	Abstain	Management
5.2	Elect Fiscal Council Member Appointed by Minority Shareholders	None	For	Shareholder

KLABIN S.A.

Ticker: KLBN4 Security ID: P60933135

Meeting Date: MAR 10, 2016 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Capital Increase Re: Exercise of Warrants	For	For	Management
2	Amend Article 5 to Reflect Changes in Capital	For	For	Management

KOC HOLDING AS

Ticker: KCHOL Security ID: M63751107

Meeting Date: APR 05, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Board Report	For	Did Not Vote	Management
3	Accept Audit Report	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management

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5	Approve Discharge of Board	For	Did Not Vote	Management
6	Approve Allocation of Income	For	Did Not Vote	Management
7	Amend Articles Re: Board of Directors	For	Did Not Vote	Management
8	Elect Directors	For	Did Not Vote	Management
9	Approve Remuneration Policy	For	Did Not Vote	Management
10	Approve Director Remuneration	For	Did Not Vote	Management
11	Ratify External Auditors	For	Did Not Vote	Management
12	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	For	Did Not Vote	Management
13	Receive Information on Guarantees, Pledges and Mortgages provided by the Company to Third Parties	None	None	Management
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
15	Wishes	None	None	Management

KOMERCNI BANKA A.S.

Ticker: KOMB Security ID: X45471111

Meeting Date: APR 22, 2016 Meeting Type: Annual

Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Management Board Report on Company's Operations and State of Its Assets in Fiscal 2015	For	For	Management
2	Receive Report on Act Providing for Business Undertaking in the Capital Market	None	None	Management
3	Receive Management Board Report on Related Entities	None	None	Management
4	Receive Financial Statements, Consolidated Financial Statements, and Management Board Proposal on Allocation of Income for Fiscal 2015	None	None	Management
5	Receive Supervisory Board Report on Financial Statements, Management Board Proposal on Allocation of Income, Consolidated Financial Statements, Board's Work, and Company's Standing in Fiscal 2015	None	None	Management
6	Receive Audit Committee Report for Fiscal 2015	None	None	Management
7	Approve Financial Statements for Fiscal 2015	For	For	Management
8	Approve Allocation of Income and Dividends of CZK 310 for Fiscal 2015	For	For	Management
9	Approve Consolidated Financial Statements for Fiscal 2015	For	For	Management
10	Elect Borivoj Kacena as Supervisory Board Member	For	For	Management
11	Elect Borivoj Kacena as Audit Committee Member	For	For	Management
12	Approve Share Repurchase Program	For	For	Management
13	Ratify Deloitte Audit s.r.o. as Auditor for Fiscal 2016	For	For	Management

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14	Amend Articles of Association	For	For	Management
15	Fix Maximum Variable Compensation Ratio	For	For	Management

KOREA INVESTMENT HOLDINGS CO.

Ticker: A071050 Security ID: Y4862P106
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Incorporation	For	For	Management
2.1	Elect Kim Nam-gu as Inside Director	For	For	Management
2.2	Elect Kim Ju-won as Inside Director	For	For	Management
2.3	Elect Lee Kang-haeng as Inside Director	For	For	Management
2.4	Elect Bae Jong-seok as Outside Director	For	For	Management
2.5	Elect Lee Sang-cheol as Outside Director	For	For	Management
3.1	Elect Lee Sang-cheol as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KOREA ZINC CO. LTD.

Ticker: A010130 Security ID: Y4960Y108
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect One Inside Director, One Non-independent Non-executive Director, and Three Outside Directors (Bundled)	For	For	Management
3	Elect Kim Jong-soon as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KROTON EDUCACIONAL S.A.

Ticker: KROT3 Security ID: P6115V129
 Meeting Date: SEP 18, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Option Plan	For	Against	Management

KROTON EDUCACIONAL S.A.

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Ticker: KROT3 Security ID: P6115V129
 Meeting Date: SEP 28, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Size of the Board and Elect Directors	For	Against	Management

KROTON EDUCACIONAL S.A.

Ticker: KROT3 Security ID: P6115V129
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management

KROTON EDUCACIONAL S.A.

Ticker: KROT3 Security ID: P6115V129
 Meeting Date: APR 28, 2016 Meeting Type: Special
 Record Date:

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

KT CORP.

Ticker: A030200 Security ID: Y49915104
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Lim Heon-mun as Inside Director	For	For	Management
3.2	Elect Koo Hyeon-mo as Inside Director	For	For	Management
3.3	Elect Song Doh-gyun as Outside Director	For	For	Management
3.4	Elect Cha Sang-gyun as Outside Director	For	For	Management
3.5	Elect Kim Dae-ho as Outside Director	For	For	Management
4	Elect Cha Sang-gyun as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Approve Terms of Retirement Pay	For	For	Management

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 KT&G CORP.

Ticker: 033780 Security ID: Y49904108
 Meeting Date: OCT 07, 2015 Meeting Type: Special
 Record Date: AUG 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Baek Bok-In as CEO	For	For	Management

 KT&G CORP.

Ticker: A033780 Security ID: Y49904108
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Ko Sang-gon as Outside Director	For	For	Management
3.2	Elect Yoon Hae-su as Outside Director	For	For	Management
3.3	Elect Lee Eun-gyeong as Outside Director	For	For	Management
3.4	Elect Kim Heung-ryeol as Inside Director	For	For	Management
4.1	Elect Ko Sang-gon as Member of Audit Committee	For	For	Management
4.2	Elect Lee Eun-gyeong as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

 LG CHEM LTD.

Ticker: A051910 Security ID: Y52758102
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect One Inside Director, Three Outside Directors, and One Non-independent Non-executive Director (Bundled)	For	For	Management
4	Elect Two Members of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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LG CORP.

Ticker: A003550 Security ID: Y52755108
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect Two Inside Directors and Two Outside Directors (Bundled)	For	For	Management
3	Elect Choi Sang-tae as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

LG DISPLAY CO.

Ticker: A034220 Security ID: Y5255T100
 Meeting Date: MAR 11, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1	Elect Park Jun as Outside Director	For	For	Management
2.2	Elect Han Geun-tae as Outside Director	For	For	Management
3	Elect Park Jun as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

LG ELECTRONICS INC.

Ticker: A066570 Security ID: Y5275H177
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1.1	Elect Cho Jun-ho as Inside Director	For	For	Management
3.1.2	Elect Cho Seong-jin as Inside Director	For	For	Management
3.2.1	Elect Lee Chang-woo as Outside Director	For	For	Management
3.2.2	Elect Ju Jong-nam as Outside Director	For	For	Management
3.2.3	Elect Kim Dae-hyeong as Outside Director	For	For	Management
4.1.1	Elect Lee Chang-woo as Member of Audit Committee	For	For	Management
4.1.2	Elect Ju Jong-nam as Member of Audit Committee	For	For	Management
6	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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LG HOUSEHOLD & HEALTH CARE LTD.

Ticker: A051900 Security ID: Y5275R100
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1	Elect Cha Seok-yong as Inside Director	For	For	Management
2.2	Elect Heo Seong as Inside Director	For	For	Management
2.3	Elect Kim Ju-hyeong as Non-independent Non-executive Director	For	For	Management
2.4	Elect Hwang I-seok as Outside Director	For	For	Management
2.5	Elect Han Sang-rin as Outside Director	For	For	Management
3.1	Elect Hwang I-seok as Member of Audit Committee	For	For	Management
3.2	Elect Han Sang-rin as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

LG UPLUS CORP.

Ticker: A032640 Security ID: Y5293P102
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect Two Inside Directors and One Outside Director (Bundled)	For	For	Management
3	Elect Seonwoo Myeong-ho as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

LIFE HEALTHCARE GROUP HOLDINGS LTD.

Ticker: LHC Security ID: S4682C100
 Meeting Date: JAN 27, 2016 Meeting Type: Annual
 Record Date: JAN 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Malefetsane Ngatane as Director	For	For	Management
1.2	Re-elect Louisa Mojela as Director	For	For	Management
1.3	Re-elect Peter Golesworthy as Director	For	For	Management
1.4	Re-elect Pieter van der Westhuizen as Director	For	For	Management
1.5	Elect Mpho Nkeli as Director	For	For	Management
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Appoint	For	For	Management

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	M Naidoo as the Designated Audit Partner			
3.1	Re-elect Peter Golesworthy as Chairman of the Audit Committee	For	For	Management
3.2	Re-elect Louisa Mojela as Member of the Audit Committee	For	For	Management
3.3	Re-elect Royden Vice as Member of the Audit Committee	For	For	Management
3.4	Elect Garth Solomon as Member of the Audit Committee	For	For	Management
4	Approve Remuneration Policy	For	For	Management
5	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
6	Authorise Board to Issue Shares for Cash	For	For	Management
7	Authorise Repurchase of Issued Share Capital	For	For	Management
8	Approve Financial Assistance to Related and Inter-related Companies	For	For	Management

LITE-ON TECHNOLOGY CORP.

Ticker: 2301 Security ID: Y5313K109
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve the Issuance of New Shares by Capitalization of Profit	For	For	Management
5	Amend Rules and Procedures for Election of Directors	For	For	Management
6.1	Elect Raymond Soong, with Shareholder No. 1, as Non-Independent Director	For	For	Management
6.2	Elect Warren Chen, Representative of Lite on Capital Corporation, with Shareholder No. 28383, as Non-Independent Director	For	For	Management
6.3	Elect Keh Shew Lu, Representative of Ta Sung Investment Co., Ltd., with Shareholder No. 59285, as Non-Independent Director	For	For	Management
6.4	Elect Y.T. Pan, Representative of Ta Sung Investment Co., Ltd., with Shareholder No. 59285, as Non-Independent Director	For	For	Management
6.5	Elect CH Chen, Representative of Yuan Pao Development and Investment Co., Ltd., with Shareholder No. 103603, as Non-Independent Director	For	For	Management
6.6	Elect David Lee, Representative of Yuan Pao Development and Investment Co., Ltd., with Shareholder No. 103603, as Non-Independent Director	For	For	Management
6.7	Elect Joseph Lin, Representative of Dorcas Investment Co., Ltd., with	For	For	Management

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	Shareholder No. 617, as Non-Independent Director			
6.8	Elect Kuo Feng Wu, with Shareholder No. 435271, as Independent Director	For	For	Management
6.9	Elect Harvey Chang, with Shareholder No. 441272, as Independent Director	For	For	Management
6.10	Elect Edward Yang, with Shareholder No. 435270, as Independent Director	For	For	Management
6.11	Elect Albert Hseuh, with Shareholder No. 528391, as Independent Director	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Appointed Directors	For	For	Management

LOJAS RENNER

Ticker: LREN3 Security ID: P6332C102
 Meeting Date: SEP 23, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 5 to Reflect Changes in Capital	For	For	Management
2	Approve Stock Split	For	For	Management
3	Approve Long-Term Incentive Program: Stock Option Plan and Restricted Share Plan	For	For	Management
4.1	Amend Article 5	For	For	Management
4.2	Amend Article 6	For	For	Management
4.3	Amend Articles 6, 12 and 20	For	For	Management
4.4	Amend Article 10	For	For	Management
4.5	Amend Article 20	For	For	Management
4.6	Amend Article 23	For	For	Management
4.7	Amend Article 25	For	For	Management
4.8	Amend Article 25 Re: Include Paragraph 2	For	For	Management
4.9	Amend Article 26	For	For	Management
5	Consolidate Bylaws	For	For	Management

LOJAS RENNER

Ticker: LREN3 Security ID: P6332C102
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Accept Management Statements for Fiscal Year Ended Dec. 31, 2015	For	For	Management
1.b	Accept Financial Statements for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2.a	Approve Allocation of Income	For	For	Management
2.b	Approve Dividends	For	For	Management
3	Fix Number of Directors	For	For	Management
4	Elect Directors	For	For	Management
5	Approve Remuneration of Company's Management	For	For	Management

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6	Fix Number of Fiscal Council Members	For	For	Management
7	Elect Fiscal Council Members	For	For	Management
8	Approve Remuneration of Fiscal Council Members	For	For	Management

LOJAS RENNER

Ticker: LREN3 Security ID: P6332C102
 Meeting Date: APR 20, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Remuneration of Company's Management for Fiscal Year 2015	For	For	Management

LONGFOR PROPERTIES CO. LTD

Ticker: 960 Security ID: G5635P109
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Wu Yajun as Director	For	For	Management
3.2	Elect Frederick Peter Churchouse as Director	For	For	Management
3.3	Elect Chan Chi On, Derek as Director	For	For	Management
3.4	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

LOTTE CHEMICAL CORP.

Ticker: A011170 Security ID: Y5336U100
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Elect One Inside Director and Three	For	For	Management

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	Outside Directors (Bundled)			
4	Elect Two Members of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

LOTTE SHOPPING CO.

Ticker: A023530 Security ID: Y5346T119
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1	Elect Four Inside Directors (Bundled)	For	For	Management
2.2	Elect Four Outside Directors (Bundled)	For	For	Management
2.3	Elect Three Members of Audit Committee	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

LPP S.A.

Ticker: LPP Security ID: X5053G103
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: JUN 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Meeting Chairman	For	For	Management
2	Acknowledge Proper Convening of Meeting; Prepare List of Participating Shareholders	None	None	Management
3	Elect Members of Vote Counting Commission	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5.1	Receive Supervisory Board Opinion on Resolutions Submitted to Shareholder Vote at This AGM	None	None	Management
5.2	Receive Supervisory Board Report on Its Review of Financial Statements and Management Board Report on Company's Operations	None	None	Management
5.3	Receive Supervisory Board Report on Its Review of Consolidated Financial Statements and Management Board Report on Group's Operations	None	None	Management
5.4	Receive Management Board Proposal on Allocation of Income	None	None	Management
5.5	Receive Supervisory Board Opinion on Management Board Proposal on Allocation of Income	None	None	Management
5.6	Receive Supervisory Board Assessment of Company's Standing	None	None	Management
5.7	Receive Supervisory Board Report on Board's Work in Fiscal 2015	None	None	Management
5.8	Receive Supervisory Board Report on Company's Compliance with Polish	None	None	Management

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	Corporate Governance Code			
5.9	Receive Supervisory Board Report on Company's Policy on Charity Activities	None	None	Management
6.1	Approve Management Board Report on Company's Operations in Fiscal 2015	For	For	Management
6.2	Approve Management Board Report on Group's Operations in Fiscal 2015	For	For	Management
7	Approve Supervisory Board Report on Board's Work in Fiscal 2015	For	For	Management
8	Approve Financial Statements for Fiscal 2015	For	For	Management
9	Approve Consolidated Financial Statements for Fiscal 2015	For	For	Management
10.1	Approve Discharge of Marek Piechocki (CEO)	For	For	Management
10.2	Approve Discharge of Hubert Komorowski (Deputy CEO)	For	For	Management
10.3	Approve Discharge of Jacek Kujawa (Deputy CEO)	For	For	Management
10.4	Approve Discharge of Przemyslaw Lutkiewicz (Deputy CEO)	For	For	Management
10.5	Approve Discharge of Slawomir Loboda (Deputy CEO)	For	For	Management
10.6	Approve Discharge of Piotr Dyka (Deputy CEO)	For	For	Management
11.1	Approve Discharge of Jerzy Lubianiec (Supervisory Board Chairman)	For	For	Management
11.2	Approve Discharge of Maciej Matusiak (Supervisory Board Member)	For	For	Management
11.3	Approve Discharge of Wojciech Olejniczak (Supervisory Board Member)	For	For	Management
11.4	Approve Discharge of Krzysztof Olszewski (Supervisory Board Member)	For	For	Management
11.5	Approve Discharge of Dariusz Pachla (Supervisory Board Member)	For	For	Management
11.6	Approve Discharge of Krzysztof Faferek (Supervisory Board Member)	For	For	Management
12	Approve Creation of Reserve Capital	For	For	Management
13	Approve Allocation of Income	For	For	Management
14	Approve Change of Purpose of Share Repurchase Program	For	Against	Management
15	Approve Incentive Plan	For	Against	Management
16	Close Meeting	None	None	Management

LUKOIL PJSC

Ticker: LKOH Security ID: 69343P105
 Meeting Date: DEC 14, 2015 Meeting Type: Special
 Record Date: NOV 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends for First Nine Months of Fiscal 2015	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Amend Charter	For	For	Management
4	If You Are a Legal Entity Mark FOR; If You Are an Individual Holder Mark AGAINST	None	For	Management

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LUKOIL PJSC

Ticker: LKOH Security ID: 69343P105
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends	For	For	Management
2.1	Elect Vagit Alekperov as Director	None	Against	Management
2.2	Elect Viktor Blazheev as Director	None	Against	Management
2.3	Elect Toby Gati as Director	None	For	Management
2.4	Elect Valery Grayfer as Director	None	Against	Management
2.5	Elect Igor Ivanov as Director	None	Against	Management
2.6	Elect Nikolay Nikolaev as Director	None	Against	Management
2.7	Elect Ravil Maganov as Director	None	Against	Management
2.8	Elect Roger Munnings as Director	None	For	Management
2.9	Elect Richard Matzke as Director	None	Against	Management
2.10	Elect Guglielmo Moscato as Director	None	Against	Management
2.11	Elect Ivan Pictet as Director	None	For	Management
2.12	Elect Leonid Fedun as Director	None	Against	Management
3	Elect Vagit Alekperov as President of Company	For	For	Management
4.1	Elect Ivan Vrublevski as Member of Audit Commission	For	For	Management
4.2	Elect Pavel Suloyev as Member of Audit Commission	For	For	Management
4.3	Elect Aleksandr Surkov as Member of Audit Commission	For	For	Management
5.1	Approve Remuneration of Directors for Their Service until 2016 AGM	For	For	Management
5.2	Approve Remuneration of Directors for Their Service from 2016 AGM	For	For	Management
6.1	Approve Remuneration of Members of Audit Commission for Their Service until 2016 AGM	For	For	Management
6.2	Approve Remuneration of Members of Audit Commission for Their Service Starting from 2016 AGM	For	For	Management
7	Ratify Auditor	For	For	Management
8	Amend Charter	For	For	Management
9	Approve New Edition of Regulations on General Meetings	For	For	Management
10	Approve New Edition of Regulations on Board of Directors	For	For	Management
11	Approve New Edition of Regulations on Management	For	For	Management
12	Approve Related-Party Transaction with OAO Kapital Strakhovanie Re: Liability Insurance for Directors, Officers, and Corporations	For	For	Management

LUYE PHARMA GROUP LTD.

Ticker: 2186 Security ID: G57007109

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Meeting Date: JUN 08, 2016 Meeting Type: Annual

Record Date: JUN 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Elect Liu Dian Bo as Director	For	For	Management
2b	Authorize Board to Fix Remuneration of Directors	For	For	Management
3	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
4B	Authorize Repurchase of Issued Share Capital	For	For	Management
4C	Authorize Reissuance of Repurchased Shares	For	Against	Management

LW BOGDANKA SA

Ticker: LWB

Security ID: X5152C102

Meeting Date: OCT 15, 2015

Meeting Type: Special

Record Date: SEP 29, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5.1	Amend Statute Re: Introduction of Voting Rights Cap	For	Against	Management
5.2	Amend Statute Re: Introduction of Voting Rights Cap	For	Against	Management
6	Transact Other Business	For	Against	Management
7	Close Meeting	None	None	Management

MAGNIT PJSC

Ticker: MGNT

Security ID: 55953Q202

Meeting Date: SEP 24, 2015

Meeting Type: Special

Record Date: AUG 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends of RUB 88.40 per Share for First Six Months of Fiscal 2015	For	For	Management
2.1	Approve Large-Scale Related-Party Transaction with ZAO Tander Re: Loan Agreement	For	For	Management
2.2	Approve Large-Scale Related-Party Transaction with Sberbank of Russia Re: Guarantee Agreement	For	For	Management

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MAGNIT PJSC

Ticker: MGNT Security ID: 55953Q202
 Meeting Date: DEC 22, 2015 Meeting Type: Special
 Record Date: NOV 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends of RUB 179.77 per Share for First Nine Months of Fiscal 2015	For	For	Management
2.1	Approve Large-Scale Related-Party Transaction with ZAO Tander Re: Loan Agreement	For	For	Management
2.2	Approve Large-Scale Related-Party Transaction with Russian Agricultural Bank Re: Supplement to Guarantee Agreement	For	For	Management
2.3	Approve Large-Scale Related-Party Transaction with Alfa-Bank Re: Guarantee Agreement	For	For	Management
2.4	Approve Large-Scale Related-Party Transaction with Sberbank of Russia Re: Guarantee Agreement	For	For	Management
3.1	Approve Related-Party Transaction with Rosbank Re: Guarantee Agreement	For	For	Management
3.2	Approve Related-Party Transaction with Sberbank of Russia Re: Guarantee Agreement	For	For	Management

MAGNIT PJSC

Ticker: MGNT Security ID: 55953Q202
 Meeting Date: JUN 02, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4.1	Elect Aleksandr Aleksandrov as Director	None	For	Management
4.2	Elect Sergey Galitsky as Director	None	Against	Management
4.3	Elect Vladimir Gordeychuk as Director	None	Against	Management
4.4	Elect Aleksandr Zayonts as Director	None	For	Management
4.5	Elect Khachatur Pombukhchan as Director	None	Against	Management
4.6	Elect Alexey Pshenichny as Director	None	For	Management
4.7	Elect Aslan Shkhachemukov as Director	None	Against	Management
5.1	Elect Roman Efimenko as Member of Audit Commission	For	For	Management
5.2	Elect Angela Udovichenko as Member of Audit Commission	For	For	Management
5.3	Elect Denis Fedotov as Member of Audit Commission	For	For	Management
6	Ratify Auditor to Audit Company's Accounts in Accordance with Russian Accounting	For	For	Management
7	Ratify Auditor to Audit Company's	For	For	Management

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	Accounts in Accordance with IFRS			
8.1	Approve Large-Scale Transaction with AO Tander Re: Loan Agreement	For	For	Management
8.2	Approve Large-Scale Transaction with AO Russian Agricultural Bank Re: Guarantee Agreement	For	For	Management
8.3	Approve Large-Scale Transaction with AO Alfa Bank Re: Guarantee Agreement	For	For	Management
8.4	Approve Large-Scale Transaction with PAO Rosbank Re: Guarantee Agreement	For	For	Management
8.5	Approve Large-Scale Transaction with PAO Sberbank Russia Re: Guarantee Agreement	For	For	Management

MAHINDRA & MAHINDRA LTD.

Ticker: 500520 Security ID: Y54164150
 Meeting Date: AUG 07, 2015 Meeting Type: Annual
 Record Date: JUL 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend Payment	For	For	Management
3	Elect A.G. Mahindra as Director	For	For	Management
4	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Remuneration of Cost Auditors	For	For	Management
6	Authorize Issuance of Non-Convertible Debentures	For	For	Management
7	Approve Pledging of Assets for Debt	For	For	Management
8	Adopt New Articles of Association	For	For	Management
9	Approve Commission Remuneration for Non-Executive Directors	For	For	Management

MANILA ELECTRIC COMPANY (MERALCO)

Ticker: MER Security ID: Y5764J148
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of the Annual Meeting of Stockholders Held on May 26, 2015	For	For	Management
2	Approve 2015 Audited Financial Statements	For	For	Management
3	Ratify the Acts of the Board and Management	For	For	Management
4.1	Elect Anabelle L. Chua as Director	For	Against	Management
4.2	Elect Ray C. Espinosa as Director	For	Against	Management
4.3	Elect James L. Go as Director	For	Against	Management
4.4	Elect John L. Gokongwei, Jr. as Director	For	Against	Management
4.5	Elect Lance Y. Gokongwei as Director	For	Against	Management
4.6	Elect Jose Ma. K. Lim as Director	For	Against	Management
4.7	Elect Manuel M. Lopez as Director	For	Against	Management

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4.8	Elect Artemio V. Panganiban as Director	For	For	Management
4.9	Elect Manuel V. Pangilinan as Director	For	Against	Management
4.10	Elect Oscar S. Reyes as Director	For	For	Management
4.11	Elect Pedro E. Roxas as Director	For	For	Management
5	Appoint External Auditors	For	For	Management

MARICO LIMITED

Ticker: 531642 Security ID: Y5841R170
 Meeting Date: DEC 12, 2015 Meeting Type: Special
 Record Date: NOV 05, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reclassification of Authorized Share Capital and Amend Memorandum of Association to Reflect Changes in Authorized Share Capital	For	For	Management
2	Approve Bonus Issue	For	For	Management

MARUTI SUZUKI INDIA LTD

Ticker: 532500 Security ID: Y7565Y100
 Meeting Date: DEC 15, 2015 Meeting Type: Special
 Record Date: NOV 06, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Related Party Transaction with Suzuki Motor Gujarat Private Limited	For	For	Management

MAXIS BERHAD

Ticker: MAXIS Security ID: Y58460109
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Hamidah Naziadin as Director	For	For	Management
2	Elect Morten Lundal as Director	For	For	Management
3	Elect Mohammed Abdullah K. Alharbi as Director	For	For	Management
4	Elect Robert Alan Nason as Director	For	For	Management
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management

MAXIS BERHAD

Ticker: MAXIS Security ID: Y58460109
 Meeting Date: APR 20, 2016 Meeting Type: Special
 Record Date: APR 15, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Astro Malaysia Holdings Berhad and/or its Affiliates	For	For	Management
2	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Tanjong Public Limited Company and/or its Affiliates	For	For	Management
3	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with MEASAT Global Berhad and/or its Affiliates	For	For	Management
4	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Usaha Tegas Sdn Bhd and/or its Affiliates	For	For	Management
5	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with UMTS (Malaysia) Sdn Bhd	For	For	Management
6	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Maxis Communications Berhad and/or its Affiliates	For	For	Management
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Saudi Telecom Company and/or its Affiliates	For	For	Management
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with SRG Asia Pacific Sdn Bhd	For	For	Management
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Malaysian Landed Property Sdn Bhd	For	For	Management

MBANK S.A.

Ticker: MBK Security ID: X0742L100
 Meeting Date: MAR 24, 2016 Meeting Type: Annual
 Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Elect Members of Vote Counting Commission	For	For	Management
4	Receive Presentation by CEO; Receive Management Board Reports, Financial Statements and Consolidated Financial Statements	None	None	Management
5	Receive Presentation by Supervisory Board Chairman; Receive Report of	None	None	Management

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6	Supervisory Board on Bank's Operations Receive Management and Supervisory Board Reports on Company's Operations and Financial Statements	None	None	Management
7	Receive Management Board Report on Group's Operations and Consolidated Financial Statements	None	None	Management
8.1	Approve Management Board Report and Financial Statements	For	For	Management
8.2	Approve Allocation of Income from Previous Years	For	For	Management
8.3	Approve Allocation of 2015 Income	For	For	Management
8.4	Approve Discharge of Cezary Sztypulkowski (CEO)	For	For	Management
8.5	Approve Discharge of Lidia Jablonowska-Luba (Management Board Member)	For	For	Management
8.6	Approve Discharge of Przemyslaw Gdanski (Management Board Member)	For	For	Management
8.7	Approve Discharge of Hans Dieter Kemler (Management Board Member)	For	For	Management
8.8	Approve Discharge of Jaroslaw Mastalerz (Management Board Member)	For	For	Management
8.9	Approve Discharge of Cezary Kocik (Management Board Member)	For	For	Management
8.10	Approve Discharge of Joerg Hessenmueller (Management Board Member)	For	For	Management
8.11	Elect Marcus Chromik as Supervisory Board Member	For	Against	Management
8.12	Approve Discharge of Maciej Lesny (Chairman of Supervisory Board)	For	For	Management
8.13	Approve Discharge of Andre Carls (Supervisory Board Member)	For	For	Management
8.14	Approve Discharge of Thorsten Kanzler (Supervisory Board Member)	For	For	Management
8.15	Approve Discharge of Martin Blessing (Supervisory Board Member)	For	For	Management
8.16	Approve Discharge of Wieslaw Thor (Supervisory Board Member)	For	For	Management
8.17	Approve Discharge of Teresa Mokrysz (Supervisory Board Member)	For	For	Management
8.18	Approve Discharge of Waldemar Stawski (Supervisory Board Member)	For	For	Management
8.19	Approve Discharge of Marek Wierzbowski (Supervisory Board Member)	For	For	Management
8.20	Approve Discharge of Stephan Engels (Supervisory Board Member)	For	For	Management
8.21	Approve Discharge of Martin Zielke (Supervisory Board Member)	For	For	Management
8.22	Approve Discharge of Agnieszka Slomka-Golebiowska (Supervisory Board Member)	For	For	Management
8.23	Approve Discharge of Stefan Schmittmann (Supervisory Board Member)	For	For	Management
8.24	Approve Management Board Report on Group's Operations and Consolidated Financial Statements in Fiscal 2015	For	For	Management
8.25	Amend Statute	For	For	Management
8.26	Amend Regulations on General Meetings	For	For	Management
8.27	Approve Division of mWealth Management Spolka Akcyjna	For	For	Management
8.28	Approve Division of Dom Maklerski	For	For	Management

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	mBanku Spolka Akcyjna			
8.29	Approve Remuneration of Members of Management Board and Persons Holding Key Positions	For	For	Management
8.30	Ratify Auditor	For	Against	Management
9	Close Meeting	None	None	Management

MEDIATEK INC.

Ticker: 2454 Security ID: Y5945U103
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of Restricted Stocks	For	Against	Management
5	Other Business	None	Against	Management

MEDICLINIC INTERNATIONAL LTD

Ticker: MDC Security ID: S48510127
 Meeting Date: JUL 23, 2015 Meeting Type: Annual
 Record Date: JUL 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2015	For	For	Management
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with NH Doman as the Individual Registered Auditor	For	For	Management
3.1	Re-elect Robert Leu as Director	For	For	Management
3.2	Re-elect Nandi Mandela as Director	For	For	Management
3.3	Re-elect Desmond Smith as Director	For	For	Management
3.4	Re-elect Pieter Uys as Director	For	For	Management
4.1	Re-elect Desmond Smith as Member of the Audit and Risk Committee	For	For	Management
4.2	Re-elect Alan Grieve as Member of the Audit and Risk Committee	For	For	Management
4.3	Re-elect Trevor Petersen as Member of the Audit and Risk Committee	For	For	Management
4.4	Re-elect Anton Raath as Member of the Audit and Risk Committee	For	For	Management
5	Approve Remuneration Policy	For	For	Management
6	Place Authorised But Unissued Shares under Control of Directors	For	Against	Management
7	Authorise Board to Issue Shares for Cash	For	For	Management
1	Approve Non-executive Directors' Remuneration for the Financial Year Ending 31 March 2016	For	For	Management
2	Authorise Repurchase of Issued Share	For	For	Management

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3	Capital Approve Financial Assistance to Related and Inter-related Companies and Corporations	For	For	Management
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MEDICLINIC INTERNATIONAL LTD

Ticker: MDC Security ID: S48510127
 Meeting Date: AUG 11, 2015 Meeting Type: Special
 Record Date: JUL 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Specific Repurchase of Shares from Mpilo 1	For	For	Management
1	Authorise Specific Issue of Shares for Cash to Mpilo 1 Newco	For	For	Management
2	Approve Financial Assistance to Mpilo 1	For	For	Management
2	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

MEDICLINIC INTERNATIONAL LTD

Ticker: MDC Security ID: S48510127
 Meeting Date: DEC 15, 2015 Meeting Type: Court
 Record Date: DEC 04, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management
2	Approve Asset Transfer in Terms of Section 112 and 115 of the Companies Act	For	For	Management
3	Approve Financial Assistance	For	For	Management
4	Approve Revocation of Special Resolutions 1, 2 and 3 if the Scheme is Terminated	For	For	Management
1	Approve Secondary Listing of Al Noor on the Main Board of the Exchange Operated by the JSE	For	For	Management
2	Authorise Ratification of Approved Resolutions	For	For	Management

MEDY-TOX INC.

Ticker: A086900 Security ID: Y59079106
 Meeting Date: MAR 17, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3.1	Elect Yang Gi-hyeok as Inside Director	For	For	Management
3.2	Elect Kim Hong-jik as Outside Director	For	Against	Management

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4	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	Against	Management

MEGAFON PJSC

Ticker: MFON Security ID: 58517T209
 Meeting Date: DEC 11, 2015 Meeting Type: Special
 Record Date: NOV 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends of RUB 64.51 per Share for First Nine Months of Fiscal 2015	For	For	Management
2	If You Are a Legal Entity Mark FOR; If You Are an Individual Holder Mark AGAINST	None	For	Management

MEGAFON PJSC

Ticker: MFON Security ID: 58517T209
 Meeting Date: JUN 30, 2016 Meeting Type: Annual
 Record Date: MAY 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Interim Dividends of RUB 8.06 per Share for First Quarter of Fiscal 2016	For	For	Management
5.1	Elect Robert Andersson as Director	None	Against	Management
5.2	Elect Gustav Bengtsson as Director	None	Against	Management
5.3	Elect Nikolay Krylov Director	None	Against	Management
5.4	Elect Sergey Kulikov as Director	None	For	Management
5.5	Elect Paul Myners as Director	None	For	Management
5.6	Elect Carl Luiga as Director	None	Against	Management
5.7	Elect Per Emil Nilsson as Director	None	Against	Management
5.8	Elect Jan Rudberg as Director	None	For	Management
5.9	Elect Sergey Soldatenkov as Director	None	Against	Management
5.10	Elect Ingrid Stenmark as Director	None	Against	Management
5.11	Elect Vladimir Streshinsky as Director	None	Against	Management
6	Elect General Director (CEO)	For	For	Management
7	Fix Size of Management Board; Elect Members of Management Board	For	For	Management
8	Ratify Auditor	For	For	Management
9.1	Elect Yury Zheyimo as Member of Audit Commission	For	For	Management
9.2	Elect Pavel Kaplun as Member of Audit Commission	For	For	Management
9.3	Elect Sami Haavisto as Member of Audit Commission	For	For	Management

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MEGAWORLD CORPORATION

Ticker: MEG Security ID: Y59481112
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3	Approve Minutes of the Previous Annual Meeting	For	For	Management
5	Appoint External Auditors	For	For	Management
6	Ratify Acts and Resolutions of the Board of Directors, Board Committees, and Management	For	For	Management
7a	Elect Andrew L. Tan as Director	For	For	Management
7b	Elect Katherine L. Tan as Director	For	For	Management
7c	Elect Kingson U. Sian as Director	For	For	Management
7d	Elect Enrique Santos L. Sy as Director	For	For	Management
7e	Elect Jesus B. Varela as Director	For	For	Management
7f	Elect Gerardo C. Garcia as Director	For	For	Management
7g	Elect Roberto S. Guevara as Director	For	For	Management

MERITZ SECURITIES CO.

Ticker: A008560 Security ID: Y594DP360
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Choi Hui-moon as Inside Director	For	For	Management
3.2	Elect Kang Jang-gu as Outside Director	For	For	Management
3.3	Elect Han Dae-woo as Outside Director	For	For	Management
4.1	Elect Kang Jang-gu as Member of Audit Committee	For	For	Management
4.2	Elect Han Dae-woo as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Approve Terms of Retirement Pay	For	For	Management

METRO PACIFIC INVESTMENTS CORPORATION

Ticker: MPI Security ID: Y60305102
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Minutes of the Annual Meeting of Stockholders Held on May 29, 2015	For	For	Management
2	Approve the Audited Financial Statements for 2015	For	For	Management

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3	Ratify the Acts of the Board of Directors and Management	For	For	Management
4.1	Elect Manuel V. Pangilinan as Director	For	For	Management
4.2	Elect Jose Ma. K. Lim as Director	For	For	Management
4.3	Elect David J. Nicol as Director	For	For	Management
4.4	Elect Edward S. Go as Director	For	For	Management
4.5	Elect Augusto P. Palisoc, Jr. as Director	For	For	Management
4.6	Elect Albert F. Del Rosario as Director	For	For	Management
4.7	Elect Alfred V. Ty as Director	For	For	Management
4.8	Elect Artemio V. Panganiban as Director	For	For	Management
4.9	Elect Ramoncito S. Fernandez as Director	For	For	Management
4.10	Elect Lydia B. Echauz as Director	For	For	Management
4.11	Elect Edward A. Tortorici as Director	For	For	Management
4.12	Elect Ray C. Espinosa as Director	For	For	Management
4.13	Elect Robert C. Nicholson as Director	For	Against	Management
4.14	Elect Rodrigo E. Franco as Director	For	For	Management
4.15	Elect Washington Z. SyCip as Director	For	Against	Management
5	Appoint External Auditors	For	For	Management

METROPOLITAN BANK & TRUST COMPANY

Ticker: MBT Security ID: Y6028G136
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of the Annual Meeting Held on April 29, 2015	For	For	Management
2	Ratify All Acts and Resolutions of the Board of Directors, Management and All Committees from April 29, 2015 to April 26, 2016	For	For	Management
3	Amend the Articles of Incorporation and By-Laws to Reduce the Number of Directors from Fourteen to Twelve	For	For	Management
4.1	Elect George S.K. Ty as Director	For	For	Management
4.2	Elect Arthur Ty as Director	For	For	Management
4.3	Elect Francisco C. Sebastian as Director	For	For	Management
4.4	Elect Fabian S. Dee as Director	For	For	Management
4.5	Elect Renato C. Valencia as Director	For	For	Management
4.6	Elect Jesli A. Lopus as Director	For	For	Management
4.7	Elect Alfred V. Ty as Director	For	For	Management
4.8	Elect Robin A. King as Director	For	For	Management
4.9	Elect Rex C. Drilon II as Director	For	For	Management
4.10	Elect Edmund A. Go as Director	For	For	Management
4.11	Elect Francisco F. Del Rosario, Jr. as Director	For	For	Management
4.12	Elect Vicente R. Cuna, Jr. as Director	For	For	Management
5	Appoint External Auditors	For	For	Management

MEXICHEM S.A.B. DE C.V.

Ticker: MEXICHEM Security ID: P57908132

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Meeting Date: NOV 30, 2015 Meeting Type: Special

Record Date: NOV 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cash Dividends of MXN 0.50 Per Share	For	For	Management
2	Amend Articles 10, 11 and 24 Re: Publications in Electronic System	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

MEXICHEM S.A.B. DE C.V.

Ticker: MEXICHEM * Security ID: P57908132

Meeting Date: APR 28, 2016 Meeting Type: Annual

Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept CEO's Report and Board's Report on Operations and Results	For	For	Management
1.2	Accept Individual and Consolidated Financial Statements	For	For	Management
1.3	Accept Report on Compliance of Fiscal Obligations	For	For	Management
2	Present Audit and Corporate Practices Committees' Reports	For	For	Management
3.1	Approve Net Consolidated Profit after Minority Interest in the Amount of \$135.17 Million	For	For	Management
3.2	Approve Treatment of Individual Net Loss in the Amount of MXN 2.15 Billion (\$135.17 Million)	For	For	Management
3.3	Approve Allocation of Individual and or Consolidated Profits and or Losses Referred to in Items 3.1 and 3.2 to the Accumulated Results Account	For	For	Management
3.4	Approve Dividends of \$22.4 Million	For	For	Management
4.1	Ratify Antonio Del Valle Ruiz as Honorary and Lifetime Board Chairman	For	For	Management
4.2.a	Elect or Ratify Juan Pablo Del Valle Perochena as Chairman of Board of Directors	For	For	Management
4.2.b	Elect or Ratify Adolfo Del Valle Ruiz as Board Member	For	For	Management
4.2.c	Elect or Ratify Ignacio Del Valle Ruiz as Board Member	For	For	Management
4.2.d	Elect or Ratify Antonio Del Valle Perochena as Board Member	For	For	Management
4.2.e	Elect or Ratify Maria Guadalupe Del Valle Perochena as Board Member	For	For	Management
4.2.f	Elect or Ratify Jaime Ruiz Sacristan as Board Member	For	For	Management
4.2.g	Elect or Ratify Fernando Ruiz Sahagun as Board Member	For	For	Management
4.2.h	Elect or Ratify Eugenio Santiago Clariond Reyes Retana as Board Member	For	For	Management
4.2.i	Elect or Ratify Eduardo Tricio Haro as Board Member	For	For	Management
4.2.j	Elect or Ratify Guillermo Ortiz	For	For	Management

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	Martinez as Board Member			
4.2.k	Elect or Ratify Divo Milan Haddad as Board Member	For	For	Management
4.3.a	Elect or Ratify Fernando Ruiz Sahagun as Chairman of Audit Committee	For	For	Management
4.3.b	Elect or Ratify Eugenio Santiago Clariond Reyes Retana as Chairman of Corporate Practices Committee	For	For	Management
5	Approve Remuneration of Directors, and Audit and Corporate Practices Committees Members	For	For	Management
6.1	Approve Cancellation of Balance of Amount Approved to be Used for Acquisition of Company's Shares	For	For	Management
6.2	Set Aggregate Nominal Amount of Share Repurchase Reserve at \$400 Million	For	For	Management
7	Accept Report on Adoption or Modification of Policies in Share Repurchases of Company	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

MINDRAY MEDICAL INTERNATIONAL LIMITED

Ticker: MR Security ID: 602675100
 Meeting Date: DEC 28, 2015 Meeting Type: Annual
 Record Date: NOV 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Xu Hang as Director	For	For	Management
2	Re-elect Ronald Ede as Director	For	Against	Management
3	Ratify Appointment of PricewaterhouseCoopers as the Company's Independent Auditor for 2015	For	For	Management

MINDRAY MEDICAL INTERNATIONAL LIMITED

Ticker: MR Security ID: 602675100
 Meeting Date: FEB 26, 2016 Meeting Type: Special
 Record Date: JAN 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Against	Management
2	Authorize the Board to do All Things Necessary to Give Effect to Merger Agreement	For	Against	Management
3	Adjourn Meeting	For	Against	Management

MIRAE ASSET SECURITIES CO.

Ticker: A037620 Security ID: Y6074E100
 Meeting Date: MAR 30, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1.1	Elect Cho Woong-gi as Inside Director	For	For	Management
3.1.2	Elect Byun Jae-sang as Inside Director	For	For	Management
3.1.3	Elect Lee Gwang-seop as Inside Director	For	For	Management
3.2.1	Elect Park Jeong-chan as Outside Director	For	For	Management
3.2.2	Elect Hong Song-il as Outside Director	For	For	Management
3.2.3	Elect Cho Rae-hyeong as Outside Director	For	For	Management
3.2.4	Elect Jeong Yoon-taek as Outside Director	For	For	Management
4.1.1	Elect Lee Gwang-seop as Member of Audit Committee	For	Against	Management
4.2.1	Elect Park Jeong-chan as Member of Audit Committee	For	For	Management
4.2.2	Elect Jeong Yoon-taek as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Approve Terms of Retirement Pay	For	Against	Management

MMC NORILSK NICKEL PJSC

Ticker: GMKN Security ID: 46626D108
 Meeting Date: SEP 14, 2015 Meeting Type: Special
 Record Date: AUG 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends of RUB 305.07 per Share for First Six Months of Fiscal 2015	For	For	Management

MMC NORILSK NICKEL PJSC

Ticker: GMKN Security ID: ADPV30566
 Meeting Date: DEC 19, 2015 Meeting Type: Special
 Record Date: NOV 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends of RUB 321.95 per Share for First Nine Months of Fiscal 2015	For	For	Management
2	Approve Company's Membership in Non-Commercial Partnership Russian Risk Management Society	For	For	Management
S1	If You Are a Legal Entity Mark FOR; If You Are an Individual Holder Mark AGAINST	None	For	Management

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MMC NORILSK NICKEL PJSC

Ticker: MNOD Security ID: ADPV30566
 Meeting Date: JUN 10, 2016 Meeting Type: Annual
 Record Date: MAY 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Consolidated Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividends	For	For	Management
5.1	Elect Sergey Barbashev as Director	None	Against	Management
5.2	Elect Aleksey Bashkirov as Director	None	Against	Management
5.3	Elect Rushan Bogaudinov as Director	None	Against	Management
5.4	Elect Sergey Bratukhin as Director	For	Against	Management
5.5	Elect Andrey Bugrov as Director	None	Against	Management
5.6	Elect Marianna Zakharova as Director	None	Against	Management
5.7	Elect Andrey Korobov as Director	For	For	Management
5.8	Elect Stalbek Mishakov as Director	None	Against	Management
5.9	Elect Gareth Penny as Director	For	For	Management
5.10	Elect Gerhard Prinsloo as Director	For	For	Management
5.11	Elect Maksim Sokov as Director	None	Against	Management
5.12	Elect Vladislav Solovyev as Director	None	Against	Management
5.13	Elect Robert Edwards as Director	For	For	Management
6.1	Elect Artur Arustamov as Member of Audit Commission	For	For	Management
6.2	Elect Anna Masalova as Member of Audit Commission	For	For	Management
6.3	Elect Georgiy Svanidze as Member of Audit Commission	For	For	Management
6.4	Elect Vladimir Shilkov as Members of Audit Commission	For	For	Management
6.5	Elect Elena Yanevich as Members of Audit Commission	For	For	Management
7	Ratify Auditor of Company's Financial Statements Prepared in Accordance with Russian Accounting Standards (RAS)	For	For	Management
8	Ratify Auditor of Company's Financial Statements Prepared in Accordance with International Financial Reporting Standards (IFRS)	For	For	Management
9	Approve Remuneration of Directors	For	Against	Management
10	Approve Remuneration of Members of Audit Commission	For	For	Management
11	Approve Related-Party Transactions Re: Indemnification Agreements with Directors and Executives	For	For	Management
12	Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives	For	For	Management
13	Approve Related-Party Transaction Re: Amend Commission Agreement with AO Normetimpeks	For	For	Management

MMI HOLDINGS LTD

Ticker: MMI Security ID: S5143R107

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Meeting Date: NOV 20, 2015 Meeting Type: Annual

Record Date: NOV 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Mary Vilakazi as Director	For	For	Management
2.1	Re-elect Frans Truter as Director	For	For	Management
2.2	Re-elect Ben van der Ross as Director	For	For	Management
2.3	Re-elect Khehla Shubane as Director	For	For	Management
2.4	Re-elect Leon Crouse as Director	For	For	Management
2.5	Re-elect Syd Muller as Director	For	For	Management
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For	Management
4.1	Re-elect Frans Truter as Member of the Audit Committee	For	For	Management
4.2	Re-elect Syd Muller as Member of the Audit Committee	For	For	Management
4.3	Re-elect Fatima Jakoet as Member of the Audit Committee	For	For	Management
4.4	Re-elect Louis von Zeuner as Member of the Audit Committee	For	For	Management
5	Approve Remuneration Policy	For	Against	Management
6	Authorise Ratification of Approved Resolutions	For	For	Management
1.1	Approve Fees of Chairperson of the Board	For	For	Management
1.2	Approve Fees of Deputy Chairperson of the Board	For	For	Management
1.3	Approve Fees of Board Member	For	For	Management
1.4	Approve Fees of Chairperson of Audit Committee	For	For	Management
1.5	Approve Fees of Member of Audit Committee	For	For	Management
1.6	Approve Fees of Chairperson of Actuarial Committee	For	For	Management
1.7	Approve Fees of Member of Actuarial Committee	For	For	Management
1.8	Approve Fees of Chairperson of Remuneration Committee	For	For	Management
1.9	Approve Fees of Member of Remuneration Committee	For	For	Management
1.10	Approve Fees of Chairperson of Risk, Capital and Compliance Committee	For	For	Management
1.11	Approve Fees of Member of Risk, Capital and Compliance Committee	For	For	Management
1.12	Approve Fees of Chairperson of Social, Ethics and Transformation Committee	For	For	Management
1.13	Approve Fees of Member of Social, Ethics and Transformation Committee	For	For	Management
1.14	Approve Fees of Chairperson of Nominations Committee	For	For	Management
1.15	Approve Fees of Member of Nominations Committee	For	For	Management
1.16	Approve Fees of Chairperson of Fair Practices Committee	For	For	Management
1.17	Approve Fees of Member of Fair Practices Committee	For	For	Management
1.18	Approve Fees of Chairperson of Board for Segments and the Product House	For	For	Management
1.19	Approve Fees of Member of Board for Segments and the Product House	For	For	Management
1.20	Approve Fees of Ad Hoc Work (Hourly)	For	Against	Management
2	Approve Financial Assistance in Terms	For	Against	Management

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3	of Section 44 of the Companies Act Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For	Management
4	Authorise Repurchase of Issued Share Capital	For	For	Management

MOBILE TELESYSTEMS PJSC

Ticker: MTSS Security ID: 607409109
 Meeting Date: AUG 25, 2015 Meeting Type: Special
 Record Date: JUL 07, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Procedures	For	For	Management
2.1	Approve Reorganization via Acquisition of ZAO Comstar-Regions	For	For	Management
2.2	Approve Reorganization via Acquisition of Penza-GSM AO, SMARTS-Ivanovo AO, and JSC, and SMARTS-Ufa PAO	For	For	Management
3.1	Amend Charter in Connection with Reorganization Proposed under Item 2.1	For	For	Management
3.2	Amend Charter in Connection with Reorganization Proposed under Item 2.2	For	For	Management

MOBILE TELESYSTEMS PJSC

Ticker: MTSS Security ID: 607409109
 Meeting Date: SEP 30, 2015 Meeting Type: Special
 Record Date: AUG 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Procedures	For	For	Management
2	Approve Interim Dividends of RUB 5.61 per Share for First Six Months of Fiscal 2015	For	For	Management

MOBILE TELESYSTEMS PJSC

Ticker: MBT Security ID: 607409109
 Meeting Date: FEB 29, 2016 Meeting Type: Special
 Record Date: JAN 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Procedures	For	For	Management
2	Approve Reorganization via Acquisition of Subsidiary	For	For	Management
3	Amend Charter	For	For	Management

MOBILE TELESYSTEMS PJSC

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Ticker: MBT Security ID: 607409109
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Procedures	For	For	Management
2	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 14.01 per Share	For	For	Management
3.1	Elect Aleksandr Gorbunov as Director	None	Against	Management
3.2	Elect Andrey Dubovskov as Director	None	Against	Management
3.3	Elect Ron Sommer as Director	None	Against	Management
3.4	Elect Michel Combes as Director	None	For	Management
3.5	Elect Stanley Miller as Director	None	For	Management
3.6	Elect Vsevolod Rozanov as Director	None	Against	Management
3.7	Elect Regina von Flemming as Director	None	For	Management
3.8	Elect Thomas Holtrop as Director	None	For	Management
3.9	Elect Mikhail Shamolin as Director	None	Against	Management
4.1	Elect Irina Borisenkova as Member of Audit Commission	For	For	Management
4.2	Elect Maksim Mamonov as Member of Audit Commission	For	For	Management
4.3	Elect Anatoly Panarin as Member of Audit Commission	For	For	Management
5	Ratify Auditor	For	For	Management
6	Approve New Edition of Charter	For	For	Management
7	Approve New Edition of Regulations on General Meetings	For	For	Management
8	Approve New Edition of Regulations on Board of Directors	For	For	Management
9	Approve Reduction in Share Capital	For	For	Management
10	Amend Charter	For	For	Management

 MONDI LTD

Ticker: MND Security ID: S5274K111
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Dominique Reiniche as Director	For	For	Management
2	Re-elect Stephen Harris as Director	For	For	Management
3	Re-elect David Hathorn as Director	For	For	Management
4	Re-elect Andrew King as Director	For	For	Management
5	Re-elect John Nicholas as Director	For	For	Management
6	Re-elect Peter Oswald as Director	For	For	Management
7	Re-elect Fred Phaswana as Director	For	For	Management
8	Re-elect Anne Quinn as Director	For	For	Management
9	Re-elect David Williams as Director	For	For	Management
10	Re-elect Stephen Harris as Member of the DLC Audit Committee	For	For	Management
11	Re-elect John Nicholas as Member of the DLC Audit Committee	For	For	Management
12	Re-elect Anne Quinn as Member of the DLC Audit Committee	For	For	Management
13	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2015	For	For	Management

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14	Approve Remuneration Policy	For	For	Management
15	Approve Remuneration of Non-executive Directors	For	For	Management
16	Approve Final Dividend	For	For	Management
17	Reappoint Deloitte & Touche as Auditors of the Company with Shelly Nelson as the Registered Auditor	For	For	Management
18	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	For	Management
19	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management
20	Place Authorised but Unissued Ordinary Shares Under Control of Directors	For	For	Management
21	Place Authorised but Unissued Special Converting Shares Under Control of Directors	For	For	Management
22	Authorise Board to Issue Shares for Cash	For	For	Management
23	Authorise Repurchase of Issued Share Capital	For	For	Management
24	Approve Long-Term Incentive Plan	For	For	Management
25	Approve Bonus Share Plan	For	For	Management
26	Accept Financial Statements and Statutory Reports	For	For	Management
27	Approve Remuneration Report	For	For	Management
28	Approve Final Dividend	For	For	Management
29	Reappoint Deloitte LLP as Auditors	For	For	Management
30	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	For	Management
31	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
32	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
33	Authorise Market Purchase of Ordinary Shares	For	For	Management
34	Approve Long-Term Incentive Plan	For	For	Management
35	Approve Bonus Share Plan	For	For	Management

MOTHERSON SUMI SYSTEMS LTD.

Ticker: 517334 Security ID: Y6139B141
 Meeting Date: JUL 14, 2015 Meeting Type: Special
 Record Date: JUN 05, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bonus Issue	For	For	Management

MOTHERSON SUMI SYSTEMS LTD.

Ticker: 517334 Security ID: Y6139B141
 Meeting Date: JUL 28, 2015 Meeting Type: Annual
 Record Date: JUL 21, 2015

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

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	Statutory Reports			
2	Approve Dividend Payment	For	For	Management
3	Elect T. Shirakawa as Director	For	Against	Management
4	Elect L.V. Sehgal as Director	For	Against	Management
5	Approve Price Waterhouse Chartered Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Remuneration of Cost Auditors	For	For	Management

MOTHERSON SUMI SYSTEMS LTD.

Ticker: 517334 Security ID: Y6139B141
 Meeting Date: MAR 25, 2016 Meeting Type: Special
 Record Date: FEB 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Location of Registered Office	For	For	Management

MR PRICE GROUP LIMITED

Ticker: MPC Security ID: S5256M101
 Meeting Date: SEP 01, 2015 Meeting Type: Annual
 Record Date: AUG 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 28 March 2014	For	For	Management
2.1	Re-elect Bobby Johnston as Director	For	For	Management
2.2	Re-elect Maud Motanyane as Director	For	For	Management
2.3	Re-elect Daisy Naidoo as Director	For	For	Management
3	Reappoint Ernst & Young Inc as Auditors of the Company and Jane Oliva as the Designated Registered Auditor	For	For	Management
4.1	Re-elect Bobby Johnston as Member of the Audit and Compliance Committee	For	For	Management
4.2	Re-elect Daisy Naidoo as Member of the Audit and Compliance Committee	For	For	Management
4.3	Re-elect Myles Ruck as Member of the Audit and Compliance Committee	For	For	Management
4.4	Re-elect John Swain as Member of the Audit and Compliance Committee	For	For	Management
5	Approve Remuneration Policy	For	Against	Management
6	Adopt the Report of the Social, Ethics, Transformation and Sustainability Committee	For	For	Management
7	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
9.1	Approve Fees of the Independent Non-executive Chairman	For	For	Management
9.2	Approve Fees of the Honorary Chairman	For	For	Management
9.3	Approve Fees of the Lead Director	For	For	Management
9.4	Approve Fees of the Other Director	For	For	Management

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9.5	Approve Fees of the Incoming Chairman of the Audit and Compliance Committee	For	For	Management
9.6	Approve Fees of the Outgoing Chairman of the Audit and Compliance Committee	For	For	Management
9.7	Approve Fees of the Member of the Audit and Compliance Committee	For	For	Management
9.8	Approve Fees of the Chairman of the Remuneration and Nominations Committee	For	For	Management
9.9	Approve Fees of the Member of the Remuneration and Nominations Committee	For	For	Management
9.10	Approve Fees of the Chairman of the Social, Ethics, Transformation and Sustainability Committee	For	For	Management
9.11	Approve Fees of the Member of the Social, Ethics, Transformation and Sustainability Committee	For	For	Management
10	Authorise Repurchase of Issued Share Capital	For	For	Management
11	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management

MTN GROUP LTD

Ticker: MTN Security ID: S8039R108
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Azmi Mikati as Director	For	Against	Management
2	Re-elect Koosum Kalyan as Director	For	For	Management
3	Re-elect Alan van Biljon as Director	For	For	Management
4	Re-elect Jeff van Rooyen as Director	For	For	Management
5	Elect Shaygan Kheradpir as Director	For	For	Management
6	Re-elect Christine Ramon as Chairperson of the Audit Committee	For	For	Management
7	Re-elect Peter Mageza as Member of the Audit Committee	For	For	Management
8	Elect Azmi Mikati as Member of the Audit Committee	For	Against	Management
9	Re-elect Jeff van Rooyen as Member of the Audit Committee	For	For	Management
10	Reappoint PricewaterhouseCoopers Inc and SizweNtsalubaGobodo Inc as Joint Auditors of the Company	For	For	Management
11	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
12	Authorise Board to Issue Shares for Cash	For	For	Management
13	Approve Remuneration Philosophy	For	For	Management
14	Authorise Repurchase of Issued Share Capital	For	For	Management
15	Approve Financial Assistance to Subsidiaries and Other Related and Inter-related Entities	For	For	Management
16	Approve Financial Assistance to Directors, Prescribed Officers and Employee Share Scheme Beneficiaries	For	For	Management

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NAN YA PLASTICS CORP

Ticker: 1303 Security ID: Y62061109
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4.1	Elect Chia Chau Wu with Shareholder No. 16681 as Non-Independent Director	For	For	Management
4.2	Elect Wen Yuan Wong with Shareholder No.273986 as Non-Independent Director	For	For	Management
4.3	Elect Wilfred Wang, a Representative of Formosa Petrochemical Corporation with Shareholder No.260221, as Non-Independent Director	For	For	Management
4.4	Elect Ruey Yu Wang with Shareholder No. 73127 as Non-Independent Director	For	For	Management
4.5	Elect Chin Jen Wu, a Representative of Formosa Plastics Corp. with Shareholder No.5658, as Non-Independent Director	For	For	Management
4.6	Elect Ming Jen Tzou with Shareholder No.427610 as Non-Independent Director	For	For	Management
4.7	Elect Kuei Yung Wang with Shareholder No.445487 as Non-Independent Director	For	For	Management
4.8	Elect Shen Yi Lee, a Representative of Formosa Chemicals and Fibre Corp. with Shareholder No.6090, as Non-Independent Director	For	For	Management
4.9	Elect Fong Chin Lin with Shareholder No.253418 as Non-Independent Director	For	For	Management
4.10	Elect Zo Chun Jen with Shareholder No. 445203 as Non-Independent Director	For	For	Management
4.11	Elect Sin Yi Huang with Shareholder No. 26459 as Non-Independent Director	For	For	Management
4.12	Elect Ching Cheng Chang, a Representative of Freedom International Enterprise Company with Shareholder No.655362, as Non-Independent Director	For	For	Management
4.13	Elect Chih Kang Wang with ID No. F103335XXX as Independent Director	For	For	Management
4.14	Elect Yi Fu Lin with ID No.A103619XXX as Independent Director	For	For	Management
4.15	Elect Yun Peng Chu with Shareholder No. 55680 as Independent Director	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	For	Against	Management
6	Other Business	None	Against	Management

NASPERS LTD

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Ticker: NPN Security ID: S53435103
 Meeting Date: AUG 28, 2015 Meeting Type: Annual
 Record Date: AUG 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2015	For	For	Management
2	Approve Dividends for N Ordinary and A Ordinary Shares	For	For	Management
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Brendan Deegan as the Individual Registered Auditor	For	For	Management
4.1	Re-elect Steve Pacak as Director	For	For	Management
4.2	Elect Mark Sorour as Director	For	For	Management
4.3	Elect Koos Bekker as Director	For	Against	Management
5.1	Re-elect Craig Enenstein as Director	For	For	Management
5.2	Re-elect Don Eriksson as Director	For	For	Management
5.3	Re-elect Fred Phaswana as Director	For	For	Management
5.4	Re-elect Ben van der Ross as Director	For	For	Management
6.1	Re-elect Don Eriksson as Member of the Audit Committee	For	For	Management
6.2	Re-elect Ben van der Ross as Member of the Audit Committee	For	For	Management
6.3	Elect Rachel Jafta as Member of the Audit Committee	For	For	Management
7	Approve Remuneration Policy	For	Against	Management
8	Place Authorised but Unissued Shares under Control of Directors	For	Against	Management
9	Authorise Board to Issue Shares for Cash	For	Against	Management
10	Approve the Trust Deed of the Restricted Stock Plan	For	Against	Management
11	Approve Amendments to the MIH Holdings Share Trust Deed, MIH (Mauritius) Limited Share Trust Deed, Naspers Share Incentive Trust Deed and the Share Schemes	For	Against	Management
12	Authorise Ratification of Approved Resolutions	For	For	Management
1.1	Approve Fees of the Board Chairman	For	For	Management
1.2	Approve Fees of the Board Member	For	For	Management
1.3	Approve Fees of the Audit Committee Chairman	For	For	Management
1.4	Approve Fees of the Audit Committee Member	For	For	Management
1.5	Approve Fees of the Risk Committee Chairman	For	For	Management
1.6	Approve Fees of the Risk Committee Member	For	For	Management
1.7	Approve Fees of the Human Resources and Remuneration Committee Chairman	For	For	Management
1.8	Approve Fees of the Human Resources and Remuneration Committee Member	For	For	Management
1.9	Approve Fees of the Nomination Committee Chairman	For	For	Management
1.10	Approve Fees of the Nomination Committee Member	For	For	Management
1.11	Approve Fees of the Social and Ethics Committee Chairman	For	For	Management
1.12	Approve Fees of the Social and Ethics	For	For	Management

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	Committee Member			
1.13	Approve Fees of the Trustees of Group Share Schemes/Other Personnel Funds	For	For	Management
1.14	Approve Fees of the Media24 Pension Fund Chairman	For	For	Management
1.15	Approve Fees of the Media24 Pension Fund Trustee	For	For	Management
1.16	Approve Remuneration of Non-Executive Directors for the Year Ending 31 March 2017	For	For	Management
2	Approve Financial Assistance in Terms of Section 44 of the Act	For	Against	Management
3	Approve Financial Assistance in Terms of Section 45 of the Act	For	For	Management
4	Authorise Repurchase of N Ordinary Shares	For	For	Management
5	Authorise Repurchase of A Ordinary Shares	For	Against	Management

NAVER CORP.

Ticker: A035420 Security ID: Y62579100
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1	Elect Kim Su-wook as Outside Director	For	For	Management
2.2	Elect Jeong Ui-jong as Outside Director	For	For	Management
2.3	Elect Hong Jun-pyo as Outside Director	For	Against	Management
3.1	Elect Kim Su-wook as Member of Audit Committee	For	For	Management
3.2	Elect Jeong Ui-jong as Member of Audit Committee	For	For	Management
3.3	Elect Hong Jun-pyo as Member of Audit Committee	For	Against	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

NCSOFT CORP.

Ticker: A036570 Security ID: Y6258Y104
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Elect Park Byeong-mu as Non-independent Non-executive Director	For	For	Management
4	Elect Three Outside Directors (Bundled)	For	For	Management
5	Elect Three Members of Audit Committee	For	Against	Management
6	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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NEDBANK GROUP LTD

Ticker: NED Security ID: S5518R104
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Present the Annual Financial Statements and Reports for the Year Ended 31 December 2015	None	None	Management
2	Note the Interim and Final Dividends	None	None	Management
3.1	Elect Bruce Hemphill as Director	For	For	Management
3.2	Elect Stanley Subramoney as Director	For	For	Management
4.1	Re-elect David Adomakoh as Director	For	For	Management
4.2	Re-elect Ian Gladman as Director	For	For	Management
4.3	Re-elect Malcolm Wyman as Director	For	For	Management
5.1	Reappoint Deloitte & Touche as Auditors of the Company with M Jordan as the Designated Registered Auditor	For	For	Management
5.2	Reappoint KPMG Inc as Auditors of the Company with S Malaba as the Designated Registered Auditor	For	For	Management
6	Place Authorised but Unissued Ordinary Shares under Control of Directors	For	For	Management
7	Place Authorised but Unissued Preference Shares under Control of Directors	For	For	Management
8	Approve Remuneration Policy	For	Against	Management
9.1	Approve Fees for the Non-executive Chairman	For	For	Management
9.2	Approve Fees for the Lead Independent Director Premium	For	For	Management
9.3	Approve Fees for the Nedbank Group Board Member	For	For	Management
9.4.1	Approve Fees for the Group Audit Committee Chairman	For	For	Management
9.4.2	Approve Fees for the Group Audit Committee Member	For	For	Management
9.5.1	Approve Fees for the Group Credit Committee Chairman	For	For	Management
9.5.2	Approve Fees for the Group Credit Committee Member	For	For	Management
9.6.1	Approve Fees for the Group Directors' Affairs Committee Chairman	For	For	Management
9.6.2	Approve Fees for the Group Directors' Affairs Committee Member	For	For	Management
9.7.1	Approve Fees for the Group Information Technology Committee Chairman	For	For	Management
9.7.2	Approve Fees for the Group Information Technology Committee Member	For	For	Management
9.8.1	Approve Fees for the Group Related Party Transactions Committee Chairman	For	For	Management
9.8.2	Approve Fees for the Group Related Party Transactions Committee Member	For	For	Management
9.9.1	Approve Fees for the Group Remuneration Committee Chairman	For	For	Management
9.9.2	Approve Fees for the Group Remuneration Committee Member	For	For	Management

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9.10a	Approve Fees for the Group Risk and Capital Management Committee Chairman	For	For	Management
9.10b	Approve Fees for the Group Risk and Capital Management Committee Member	For	For	Management
9.11a	Approve Fees for the Group Transformation, Social and Ethics Committee Chairman	For	For	Management
9.11b	Approve Fees for the Group Transformation, Social and Ethics Committee Member	For	For	Management
10	Authorise Repurchase of Issued Share Capital	For	For	Management
11	Approve Financial Assistance to Related and Inter-related Companies	For	For	Management
12	Amend Memorandum of Incorporation	For	For	Management
13	Amend the Nedbank Group (2005) Share Option, Matched-share and Restricted-share Schemes	For	For	Management

NETCARE LTD

Ticker: NTC Security ID: S5507D108
 Meeting Date: JUL 10, 2015 Meeting Type: Special
 Record Date: JUL 03, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Specific Repurchase of Shares from The Patient Care and Passionate People Finance Company Proprietary Limited	For	For	Management
2	Authorise Specific Repurchase of Shares from Netcare Health Partners for Life Finance Company Proprietary Limited	For	For	Management
1	Authorise Specific Issue of Shares by the Company to the Trustees for the Time Being of the Patient Care and Passionate People Trust	For	For	Management
2	Authorise Specific Issue of Shares by the Company to the Trustees for the Time Being of the Physician Partnerships Trust	For	For	Management
3	Authorise Specific Issue of Shares by the Company to the Trustees for the Time Being of the Healthy Lifestyle Trust	For	For	Management
4	Authorise Specific Issue of Shares by the Company to the Trustees for the Time Being of the Mother and Child Trust	For	For	Management
5	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

NETCARE LTD

Ticker: NTC Security ID: S5507D108

Edgar Filing: WisdomTree Trust - Form N-PX

Meeting Date: FEB 05, 2016 Meeting Type: Annual

Record Date: JAN 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reappoint Grant Thornton as Auditors of the Company and Appoint DS Reuben as the Designated Auditor	For	For	Management
2.1	Elect Mark Bower as Director	For	For	Management
2.2	Elect Bukelwa Bulu as Director	For	For	Management
2.3	Re-elect Meyer Kahn as Director	For	For	Management
2.4	Re-elect Martin Kuscus as Director	For	For	Management
2.5	Re-elect Kgomotso Moroka as Director	For	For	Management
3.1	Re-elect Thevendrie Brewer as Chairperson of the Audit Committee	For	For	Management
3.2	Elect Mark Bower as Member of the Audit Committee	For	For	Management
3.3	Re-elect Azar Jamine as Members of the Audit Committee	For	For	Management
3.4	Re-elect Norman Weltman as Members of the Audit Committee	For	For	Management
4	Authorise Issue of Shares for Cash	For	For	Management
5	Approve Remuneration Policy	For	For	Management
6	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
7	Authorise Repurchase of Issued Share Capital	For	For	Management
8	Approve Non-executive Directors' Remuneration	For	For	Management
9	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management

NETEASE INC.

Ticker: NTES Security ID: 64110W102

Meeting Date: SEP 04, 2015 Meeting Type: Annual

Record Date: AUG 04, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Re-elect William Lei Ding as Director	For	For	Management
1b	Re-elect Alice Cheng as Director	For	For	Management
1c	Re-elect Denny Lee as Director	For	For	Management
1d	Re-elect Joseph Tong as Director	For	For	Management
1e	Re-elect Lun Feng as Director	For	For	Management
1f	Re-elect Michael Leung as Director	For	For	Management
1g	Re-elect Michael Tong as Director	For	For	Management
2	Approve Appointment of PricewaterhouseCoopers Zhong Tian LLP as Independent Auditors of the Company	For	For	Management

NH INVESTMENT & SECURITIES CO. LTD.

Ticker: A005940 Security ID: Y6S75L806

Meeting Date: MAR 25, 2016 Meeting Type: Annual

Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Jeong Young-cheol as Outside Director	For	For	Management
3.2	Elect Ahn Deok-geun as Outside Director	For	For	Management
3.3	Elect Lee Jeong-jae as Outside Director	For	For	Management
3.4	Elect Park Sang-yong as Outside Director	For	For	Management
4.1	Elect Lee Jeong-jae as Member of Audit Committee	For	For	Management
4.2	Elect Park Sang-yong as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

NOVOLIPETSK STEEL

Ticker: NLMK Security ID: 67011E204
 Meeting Date: SEP 30, 2015 Meeting Type: Special
 Record Date: AUG 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends of RUB 0.93 per Share for First Six Months of Fiscal 2015	For	For	Management

OCI CO. LTD.

Ticker: A010060 Security ID: Y6435J103
 Meeting Date: MAR 30, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Financial Statements and Allocation of Income	For	For	Management
1.2	Approve Financial Statements	For	For	Management
2.1	Elect Lee Su-young as Inside Director	For	For	Management
2.2	Elect Lee Sang-seung as Outside Director	For	For	Management
2.3	Elect Park Jin-ho as Outside Director	For	For	Management
3.1	Elect Lee Sang-seung as Member of Audit Committee	For	For	Management
3.2	Elect Park Jin-ho as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

ORANGE POLSKA S.A.

Ticker: OPL Security ID: X5984X100
 Meeting Date: APR 12, 2016 Meeting Type: Annual
 Record Date: MAR 27, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6.1	Receive Management Board Report on Company's Operations and Financial Statements	None	None	Management
6.2	Receive Management Board Report on Income Allocation	None	None	Management
6.3	Receive Supervisory Board Report on Its Review of Management Board Report on Company's Operations, Financial Statements, and Management Board Proposal on Allocation of Income	None	None	Management
6.4	Receive Management Board Proposal on Treatment of Net Loss from Previous Years	None	None	Management
6.5	Receive Management Board Report on Group's Operations and Consolidated Financial Statements for Fiscal 2015	None	None	Management
6.6	Receive Supervisory Board Report on Its Review of Management Board Report on Group's Operations and Consolidated Financial Statements	None	None	Management
6.7	Receive Supervisory Board Report on Board's Work and Group's Standing in Fiscal 2015	None	None	Management
7.1	Approve Management Board Report on Company's Operations for Fiscal 2015	For	For	Management
7.2	Approve Financial Statements for Fiscal 2015	For	For	Management
7.3	Approve Allocation of Income and Dividends of PLN 0.25 per Share	For	For	Management
7.4	Approve Treatment of Net Loss from Previous Years	For	For	Management
7.5	Approve Management Board Report on Group's Operations for Fiscal 2015	For	For	Management
7.6	Approve Consolidated Financial Statements for Fiscal 2015	For	For	Management
7.7a	Approve Discharge of Supervisory Board Members	For	For	Management
7.7b	Approve Discharge of Management Board Members	For	For	Management
8	Recall or Elect Supervisory Board Member	For	Against	Management
9	Close Meeting	None	None	Management

ORION CORP.

Ticker: A001800 Security ID: Y6S90M110
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

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

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	Allocation of Income			
2	Elect One Inside Director and One Outside Director (Bundled)	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
4	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	Management

OTP BANK PLC

Ticker: OTP Security ID: X60746181
Meeting Date: APR 15, 2016 Meeting Type: Annual
Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standalone and Consolidated Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Approve Company's Corporate Governance Statement	For	Did Not Vote	Management
3	Approve Discharge of Management Board	For	Did Not Vote	Management
4	Renew Appointment of Deloitte as Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
5.1	Decision on Discussing the Bylaw Amendments Bundled or Unbundled	For	Did Not Vote	Management
5.2	Amend Art. 9.4, 9.13 b) iii), and 10.2 of Bylaws Re: Management Board's Vice-Chair	For	Did Not Vote	Management
5.3	Amend Art. 12/A.3 and 12/A.4 of Bylaws Re: Supervisory and Management Board Members' and Executive Officers' Functions in Other Companies	For	Did Not Vote	Management
5.4	Amend Art. 13.4 of Bylaws Re: Dividend Distribution	For	Did Not Vote	Management
6.1	Reelect Sandor Csanyi as Management Board Member	For	Did Not Vote	Management
6.2	Reelect Mihaly Baumstark as Management Board Member	For	Did Not Vote	Management
6.3	Reelect Tibor Biro as Management Board Member	For	Did Not Vote	Management
6.4	Reelect Tamas Gyorgy Erdei as Management Board Member	For	Did Not Vote	Management
6.5	Reelect Istvan Gresa as Management Board Member	For	Did Not Vote	Management
6.6	Elect Antal Gyorgy Kovacs as Management Board Member	For	Did Not Vote	Management
6.7	Reelect Antal Pongracz as Management Board Member	For	Did Not Vote	Management
6.8	Reelect Laszlo Utassy as Management Board Member	For	Did Not Vote	Management
6.9	Reelect Jozsef Voros as Management Board Member	For	Did Not Vote	Management
6.10	Elect Laszlo Wolf as Management Board Member	For	Did Not Vote	Management
7	Elect Agnes Rudas as Supervisory Board Member	For	Did Not Vote	Management
8	Approve Remuneration Statement	For	Did Not Vote	Management
9	Approve Remuneration of Management and	For	Did Not Vote	Management

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Supervisory Board and Audit Committee
Members

10	Authorize Share Repurchase Program	For	Did Not Vote Management
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OTTOGI CORP.

Ticker: A007310 Security ID: Y65883103
Meeting Date: MAR 18, 2016 Meeting Type: Annual
Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Approve Appropriation of Income	For	For	Management
3	Elect Cha Seong-deok as Outside Director	For	For	Management
4	Appoint Kim Gwang-young as Internal Auditor	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	Management

PEGATRON CORP.

Ticker: 4938 Security ID: Y6784J100
Meeting Date: APR 20, 2016 Meeting Type: Special
Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management

PEGATRON CORP.

Ticker: 4938 Security ID: Y6784J100
Meeting Date: JUN 21, 2016 Meeting Type: Annual
Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements (Voting)	For	For	Management
2	Approve Plan on Profit Distribution/ Approve Statement of Profit and Loss Appropriation	For	For	Management
3	Approve Issuance of Restricted Stocks	For	For	Management
4.1	Elect T.H. Tung with Shareholder No. 3 as Non-independent Director	For	For	Management
4.2	Elect Jason Cheng with Shareholder No. 37 as Non-independent Director	For	For	Management
4.3	Elect C.I. Chia with Shareholder No. 210889 as Non-independent Director	For	For	Management
4.4	Elect C.V. Chen with ID No.A100743XXX as Non-independent Director	For	For	Management

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4.5	Elect Shou-Chung Ting with ID No. E101610XXX as Non-independent Director	For	For	Management
4.6	Elect Tze-Kaing Yang with ID No. A102241XXX as Non-independent Director	For	For	Management
4.7	Elect Schive Chi, Representative of DAI-HE Investment Co., Ltd. with Shareholder No. 294954, as Non-independent Director	For	For	Management
4.8	Elect Syh-Jang Liao, Representative of HONG-YE Investment Co., Ltd., with Shareholder No. 294793 as Non-independent Director	For	For	Management
4.9	Elect C.B. Chang with ID No. D100235XXX as Independent Director	For	For	Management
4.10	Elect Chun-Bao Huang with Shareholder No. 00211424 as Independent Director	For	For	Management
4.11	Elect C.S. Yen with ID No. F101393XXX as Independent Director	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against	Management

PHILIPPINE LONG DISTANCE TELEPHONE CO.

Ticker: TEL Security ID: 718252109
 Meeting Date: JUN 14, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Audited Financial Statements for the Fiscal Year Ended Dec. 31, 2015	For	For	Management
2.1	Elect Bernido H. Liu as Director	For	For	Management
2.2	Elect Artemio V. Panganiban as Director	For	For	Management
2.3	Elect Pedro E. Roxas as Director	For	For	Management
2.4	Elect Helen Y. Dee as Director	For	Withhold	Management
2.5	Elect Ray C. Espinosa as Director	For	For	Management
2.6	Elect James L. Go as Director	For	For	Management
2.7	Elect Tadashi Miyashita as Director	For	For	Management
2.8	Elect Napoleon L. Nazareno as Director	For	For	Management
2.9	Elect Hideaki Ozaki as Director	For	For	Management
2.10	Elect Manuel V. Pangilinan as Director	For	For	Management
2.11	Elect Ma. Lourdes C. Rausa-Chan as Director	For	For	Management
2.12	Elect Juan B. Santos as Director	For	For	Management
2.13	Elect Tony Tan Caktiong as Director	For	Withhold	Management
3	Amend the First Article and Second Article of the Articles of Incorporation	For	For	Management
4	Ratify the Corporation's Authority to Invest Corporate Funds for Purposes Other than Its Primary Purpose and Grant of Authority to the Board of Directors to Determine the Timing, Final Structure, Amount, Terms and Conditions of the Investment of Funds	For	Against	Management

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PHOSAGRO OJSC

Ticker: PHOR Security ID: 71922G209
 Meeting Date: JUL 14, 2015 Meeting Type: Special
 Record Date: JUN 08, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends of RUB 48 per Share for First Quarter of Fiscal 2015	For	For	Management
2	Approve Related-Party Transaction Re: Guarantee Agreement	For	Against	Management
3	Approve Related-Party Transaction Re: Loan Agreement	For	Against	Management

PHOSAGRO OJSC

Ticker: PHOR Security ID: 71922G209
 Meeting Date: OCT 06, 2015 Meeting Type: Special
 Record Date: AUG 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividends of RUB 57 per Share	For	Did Not Vote	Management
2	Approve Related-Party Transactions Re: Loan Agreements	For	Did Not Vote	Management
3	Approve Related-Party Transaction Re: Supplement to Guarantee Agreement	For	Did Not Vote	Management
4	Approve Related-Party Transaction Re: Guarantee Agreement	For	Did Not Vote	Management
5	Approve Related-Party Transaction Re: Guarantee Agreement	For	Did Not Vote	Management

PHOSAGRO OJSC

Ticker: PHOR Security ID: 71922G209
 Meeting Date: JAN 15, 2016 Meeting Type: Special
 Record Date: NOV 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends of RUB 63 per Share for First Nine Months of Fiscal 2015	For	For	Management
2	Approve Company's Membership in Russian Union of Employers 'Russian Union of Industrials and Entrepreneurs'	For	For	Management
3	Approve Related-Party Transaction Re: Guarantee Agreement	For	Against	Management

PHOSAGRO OJSC

Ticker: PHOR Security ID: 71922G209
 Meeting Date: MAY 31, 2016 Meeting Type: Annual

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Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of RUB 57 per Share	For	For	Management
4.1	Elect Igor Antoshin as Director	None	Against	Management
4.2	Elect Andrey Andreevich Guryev as Director	None	Against	Management
4.3	Elect Andrey Grigoryevich Guryev as Director	None	Against	Management
4.4	Elect Yury Krugovykh as Director	None	Against	Management
4.5	Elect Sven Ombudstvedt as Director	None	For	Management
4.6	Elect Roman Osipov as Director	None	Against	Management
4.7	Elect Oleg Osipenko as Director	None	Against	Management
4.8	Elect Marcus J. Rhodes as Director	None	For	Management
4.9	Elect James Beeland Rogers, Jr. as Director	None	For	Management
4.10	Elect Ivan Rodionov as Director	None	Against	Management
4.11	Elect Mikhail Rybnikov as Director	None	Against	Management
4.12	Elect Aleksandr Sharabayka as Director	None	Against	Management
5.1	Elect Ekaterina Viktorova as Member of Audit Commission	For	For	Management
5.2	Elect Galina Kalinina as Member of Audit Commission	For	For	Management
5.3	Elect Pavel Sinitza as Member of Audit Commission	For	For	Management
6	Ratify Auditor	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Related-Party Transaction Re: Loan Agreement	For	For	Management
9	Approve Related-Party Transaction Re: Guarantee Agreement	For	For	Management
10	Approve Related-Party Transaction Re: Supplement to Guarantee Agreement	For	For	Management

PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.

Ticker: 2318 Security ID: Y69790106
 Meeting Date: DEC 17, 2015 Meeting Type: Special
 Record Date: NOV 16, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Liu Chong as Director	For	For	Management
2	Amend Articles of Association	For	For	Management
3	Elect Xiong Peijin as Director	None	For	Shareholder

PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.

Ticker: 2318 Security ID: Y69790106
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of	For	For	Management

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Directors				
2	Approve Report of the Supervisory Committee	For	For	Management
3	Approve the Annual Report and Summary	For	For	Management
4	Approve Audited Financial Statement and Auditor's Report	For	For	Management
5	Approve the Profit Distribution Plan and Distribution of Final Dividends	For	For	Management
6	Approve PricewaterhouseCoopers Zhong Tian LLP as PRC Auditor and PricewaterhouseCoopers as International Auditor and Authorized Board to Fix Their Remuneration	For	For	Management
7	Elect Huang Baokui as Supervisor	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

PIONEER FOOD GROUP LTD

Ticker: PFG Security ID: S6279F107
 Meeting Date: FEB 12, 2016 Meeting Type: Special
 Record Date: FEB 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Specific Repurchase of Shares Held by the Pioneer Aandele Aanspringstrust	For	For	Management

PIONEER FOOD GROUP LTD

Ticker: PFG Security ID: S6279F107
 Meeting Date: FEB 12, 2016 Meeting Type: Annual
 Record Date: FEB 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reappoint PricewaterhouseCoopers Incorporated as Auditors of the Company and Appoint Duncan Adriaans as the Individual Auditor and Authorise Their Remuneration	For	For	Management
2	Authorise Board to Issue Shares for Cash	For	For	Management
3	Re-elect Nonhlanhla Mjoli-Mncube as Director	For	For	Management
4	Re-elect Zitulele Combi as Director	For	For	Management
5	Re-elect Matthys du Toit as Director	For	Against	Management
6	Elect Norman Thomson as Director	For	For	Management
7	Elect Petrus Mouton as Director	For	For	Management
8	Elect Sango Ntsaluba as Director	For	For	Management
9	Re-elect Andile Sangqu as Member of the Audit Committee	For	For	Management
10	Re-elect Lambert Retief as Member of the Audit Committee	For	For	Management
11	Re-elect Nonhlanhla Mjoli-Mncube as Member of the Audit Committee	For	For	Management

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12	Elect Norman Thomson as Member of the Audit Committee	For	For	Management
13	Approve Remuneration Policy	For	Against	Management
14	Approve Non-executive Directors' Remuneration	For	For	Management
15	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For	Management
16	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	Against	Management
17	Authorise Repurchase of Issued Share Capital	For	For	Management

POLYMETAL INTERNATIONAL PLC

Ticker: POLY Security ID: G7179S101
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Bobby Godsell as Director	For	For	Management
5	Re-elect Vitaly Nesis as Director	For	For	Management
6	Re-elect Konstantin Yanakov as Director	For	For	Management
7	Re-elect Marina Gronberg as Director	For	For	Management
8	Re-elect Jean-Pascal Duvieusart as Director	For	For	Management
9	Re-elect Jonathan Best as Director	For	For	Management
10	Re-elect Russell Skirrow as Director	For	For	Management
11	Re-elect Leonard Homeniuk as Director	For	For	Management
12	Re-elect Christine Coignard as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management

POSCO

Ticker: A005490 Security ID: Y70750115
 Meeting Date: MAR 11, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Lee Myeong-woo as Outside Director	For	For	Management
3.2	Elect Choi Jeong-woo as Inside Director	For	For	Management

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4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
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POU CHEN CORPORATION

Ticker: 9904 Security ID: Y70786101
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
7	Amend Procedures for Lending Funds to Other Parties	For	For	Management
8	Amend Procedures for Endorsement and Guarantees	For	For	Management
9.1	Elect CHEN BO LIANG with Shareholder No. 315185 as Independent Director	For	For	Management
9.2	Elect CHIU TIEN YI with ID No. H120511XXX as Independent Director	For	For	Management
9.3	Elect CHEN JUNG TUNG with ID No. L102800XXX Independent Director	For	For	Management
9.4	Elect Non-independent Director No. 1	None	Against	Shareholder
9.5	Elect Non-independent Director No. 2	None	Against	Shareholder
9.6	Elect Non-independent Director No. 3	None	Against	Shareholder
9.7	Elect Non-independent Director No. 4	None	Against	Shareholder
9.8	Elect Non-independent Director No. 5	None	Against	Shareholder
9.9	Elect Non-independent Director No. 6	None	Against	Shareholder
10	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against	Management

PPB GROUP BERHAD

Ticker: PPB Security ID: Y70879104
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Elect Ahmad Sufian @ Qurnain bin Abdul	For	For	Management

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	Rashid as Director			
5	Elect Tam Chiew Lin as Director	For	For	Management
6	Elect Oh Siew Nam as Director	For	For	Management
7	Approve Mazars as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Persons Connected to PGEO Group Sdn Bhd	For	For	Management
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Persons Connected to Kuok Brothers Sdn Berhad	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management

PROMOTORA Y OPERADORA DE INFRAESTRUCTURA S.A.B. DE C.V.

Ticker: PINFRA * Security ID: P7925L103
 Meeting Date: DEC 14, 2015 Meeting Type: Special
 Record Date: DEC 04, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividend Policy	For	For	Management
2	Approve Dividends	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

PROMOTORA Y OPERADORA DE INFRAESTRUCTURA S.A.B. DE C.V.

Ticker: PINFRA * Security ID: P7925L103
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board of Directors Report Pursuant to Article 28 Fraction IV of Mexican Securities Market Law	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Report on Adherence to Fiscal Obligations	For	For	Management
5	Elect or Ratify Directors, Members and Chairmen of Audit and Corporate Governance Committees	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Set Maximum Amount of Share Repurchase Reserve; Approve Report on Share Repurchase Program	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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PROMOTORA Y OPERADORA DE INFRAESTRUCTURA S.A.B. DE C.V.

Ticker: PINFRA * Security ID: P7925L103
 Meeting Date: APR 29, 2016 Meeting Type: Special
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 6; Present Report on Issuance of Series L Shares Approved by EGM on June 30, 2014	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

PSG GROUP LTD

Ticker: PSG Security ID: S5959A107
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: JUN 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Zitulele Combi as Director	For	For	Management
1.2	Re-elect Jaap du Toit as Director	For	Against	Management
1.3	Re-elect Thys du Toit as Director	For	For	Management
1.4	Re-elect Jannie Mouton as Director	For	Against	Management
1.5	Re-elect Willem Theron as Director	For	Against	Management
1.6	Elect Bridgitte Mathews as Director	For	For	Management
2.1	Re-elect Patrick Burton as Member of the Audit and Risk Committee	For	For	Management
2.2	Re-elect Jaap du Toit as Member of the Audit and Risk Committee	For	Against	Management
2.3	Elect Bridgitte Mathews as Member of the Audit and Risk Committee	For	For	Management
2.4	Re-elect Chris Otto as Member of the Audit and Risk Committee	For	Against	Management
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For	Management
4	Authorise Board to Issue Shares for Cash	For	For	Management
5	Approve Remuneration of Non-Executive Directors	For	For	Management
6.1	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For	Management
6.2	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	For	Management
7	Authorise Repurchase of Issued Share Capital	For	For	Management
8	Amend Memorandum of Incorporation	For	For	Management

PT ASTRA INTERNATIONAL TBK

Ticker: ASII Security ID: Y7117N172
 Meeting Date: NOV 16, 2015 Meeting Type: Special
 Record Date: OCT 22, 2015

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management

PT ASTRA INTERNATIONAL TBK

Ticker: ASII Security ID: Y7117N172
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Directors and Commissioners and Approve Their Remuneration	For	Against	Management
4	Appoint Auditors	For	For	Management

PT BANK CENTRAL ASIA TBK

Ticker: BBKA Security ID: Y7123P138
 Meeting Date: APR 07, 2016 Meeting Type: Annual
 Record Date: MAR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Confirm the Expiry of the Term of Office and Elect Directors and Commissioners	For	For	Management
4	Approve Remuneration and Tantieme of Directors and Commissioners	For	For	Management
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Interim Dividend	For	For	Management

PT BUMI SERPONG DAMAI TBK

Ticker: BSDE Security ID: Y7125J106
 Meeting Date: OCT 26, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors and/or Commissioners	For	Against	Management
2	Report on the Election of Audit Committee	For	Against	Management

PT CIPUTRA DEVELOPMENT TBK

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Ticker: CTRA Security ID: Y7121J134
 Meeting Date: SEP 08, 2015 Meeting Type: Special
 Record Date: AUG 06, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bonus Issue	For	For	Management

PT GUDANG GARAM TBK

Ticker: GGRM Security ID: Y7121F165
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: MAY 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	For	Management
2	Accept Financial Statements	For	For	Management
3	Approve Dividends	For	For	Management
4	Appoint Auditors	For	For	Management

PT INDOCEMENT TUNGGAL PRAKARSA TBK

Ticker: INTP Security ID: Y7127B135
 Meeting Date: DEC 04, 2015 Meeting Type: Special
 Record Date: NOV 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Troy Dartojo Sopotro as Director	For	For	Management
2	Amend Articles of Association	For	Against	Management

PT INDOCEMENT TUNGGAL PRAKARSA TBK

Ticker: INTP Security ID: Y7127B135
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Appoint Auditors	For	For	Management
4	Elect Directors and Commissioners	For	For	Management
5	Approve Remuneration of Directors and Commissioners	For	For	Management

PT INDOFOOD SUKSES MAKMUR TBK

Ticker: INDF Security ID: Y7128X128
 Meeting Date: JUN 03, 2016 Meeting Type: Annual
 Record Date: MAY 11, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Annual Report	For	For	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Elect Christopher H. Young as Commissioner	For	For	Management
5	Approve Remuneration of Directors and Commissioners	For	For	Management
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

PT KALBE FARMA TBK

Ticker: KLBF Security ID: Y71287208
 Meeting Date: NOV 10, 2015 Meeting Type: Special
 Record Date: OCT 16, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Johanes Berchman Apik Ibrahim as Independent Commissioner	For	For	Management

PT KALBE FARMA TBK

Ticker: KLBF Security ID: Y71287208
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date: MAY 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management

PT LIPPO KARAWACI TBK

Ticker: LPKR Security ID: Y7129W186
 Meeting Date: MAR 24, 2016 Meeting Type: Annual
 Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report and Discharge of Directors and Commissioners	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Directors and/or Commissioners and Approve Their Remuneration	For	For	Management
4	Appoint Auditors	For	For	Management

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PT MATAHARI DEPARTMENT STORE TBK

Ticker: LPPF Security ID: Y7139L105
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Elect Directors and Commissioners and Approve Their Remuneration	For	For	Management

PT MEDIA NUSANTARA CITRA TBK

Ticker: MNCN Security ID: Y71280104
 Meeting Date: JUL 27, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Repurchase Program	For	For	Management
2	Elect Directors and Commissioners	For	Against	Management

PT SURYA CITRA MEDIA TBK

Ticker: SCMA Security ID: Y7148M110
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors and Commissioners	For	Against	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Appoint Auditors	For	For	Management

PT UNILEVER INDONESIA TBK

Ticker: UNVR Security ID: Y9064H141
 Meeting Date: DEC 15, 2015 Meeting Type: Special
 Record Date: NOV 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	Against	Management

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PT UNILEVER INDONESIA TBK

Ticker: UNVR Security ID: Y9064H141
 Meeting Date: JUN 14, 2016 Meeting Type: Annual/Special
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	For	For	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Remuneration of Directors and Commissioners	For	For	Management
1	Change Location of Company	For	For	Management

PT UNITED TRACTORS TBK

Ticker: UNTR Security ID: Y7146Y140
 Meeting Date: APR 25, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Directors and Commissioners	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Appoint Auditors	For	For	Management

PUREGOLD PRICE CLUB INC.

Ticker: PGOLD Security ID: Y71617107
 Meeting Date: OCT 26, 2015 Meeting Type: Written Consent
 Record Date: OCT 16, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend the Second Article of the Articles of Incorporation to Include the Buying and Selling of Pharmaceutical and Medical Goods, Cosmetic, Medicines, Medical Formulations, Food Supplements and the Like	For	For	Management

QIHOO 360 TECHNOLOGY CO. LTD.

Ticker: QIHU Security ID: 74734M109
 Meeting Date: MAR 30, 2016 Meeting Type: Special

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Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Authorize the Special Committee of the Board, the Company's CEO, CFO, and Co-CFO to Do All Things Necessary to Give Effect to the Merger	For	For	Management
3	Adjourn Meeting	For	For	Management

QUANTA COMPUTER INC.

Ticker: 2382 Security ID: Y7174J106
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	For	For	Management
7.1	Elect BARRY LAM with Shareholder No.1 as Non-independent Director	For	For	Management
7.2	Elect C. C. LEUNG with Shareholder No. 5 as Non-independent Director	For	For	Management
7.3	Elect C. T. HUANG with Shareholder No. 528 as Non-independent Director	For	For	Management
7.4	Elect TIM LI with Shareholder No.49 as Non-independent Director	For	For	Management
7.5	Elect WEI-TA PAN with ID No . A104289XXX as Independent Directors	For	For	Management
7.6	Elect CHI-CHIH, LU with ID No. K121007XXX as Independent Directors	For	For	Management
7.7	Elect DR. PISIN CHEN with Shareholder No. 311858 and ID No. A10155560 as Independent Directors	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For	Management
9	Other Business	None	Against	Management

RAIA DROGASIL S.A.

Ticker: RADL3 Security ID: P7942C102
 Meeting Date: NOV 26, 2015 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves Without Issuance of Shares	For	For	Management
2	Approve Increase of the Statutory Profits Reserve Threshold	For	For	Management
3	Amend Articles 4 and 21	For	For	Management
4	Consolidate Bylaws	For	For	Management

RAIA DROGASIL S.A.

Ticker: RADL3 Security ID: P7942C102
 Meeting Date: MAR 31, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Company's Management	For	For	Management
4	Designate Newspapers to Publish Company Announcements	For	For	Management

RAND MERCHANT INSURANCE HOLDINGS LIMITED

Ticker: RMI Security ID: S6815J100
 Meeting Date: NOV 20, 2015 Meeting Type: Annual
 Record Date: NOV 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Lauritz Dippenaar as Director	For	Against	Management
1.2	Re-elect Jan Dreyer as Director	For	For	Management
1.3	Re-elect Jan Durand as Director	For	Against	Management
1.4	Re-elect Paul Harris as Director	For	Against	Management
1.5	Re-elect Obakeng Phetwe as Director	For	For	Management
2	Approve Remuneration Policy	For	Against	Management
3	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
4	Authorise Board to Issue Shares for Cash	For	For	Management
5	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For	Management
6.1	Re-elect Sonja De Bruyn Sebotsa as Member of the Audit and Risk Committee	For	For	Management
6.2	Re-elect Jan Dreyer as Member of the Audit and Risk Committee	For	For	Management
6.3	Elect Per-Erik Lagerstrom as Member of the Audit and Risk Committee	For	Against	Management
1	Approve Non-executive Directors' Remuneration	For	For	Management
2	Authorise Repurchase of Issued Share Capital	For	For	Management
3	Approve Financial Assistance to	For	Against	Management

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	Directors, Prescribed Officers, Employee Share Scheme Beneficiaries and Related and Inter-related Companies			
4	Approve Change of Company Name to Rand Merchant Investment Holdings Limited	For	For	Management
5	Approve Increase in Authorised Shares by the Creation of Unlisted, Redeemable no Par Value Preference Shares	For	For	Management
6	Adopt New Memorandum of Incorporation	For	Against	Management

RELIANCE COMMUNICATIONS LTD.

Ticker: 532712 Security ID: Y72317103
 Meeting Date: SEP 30, 2015 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reelect M. Kacker as Director	For	For	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Issuance of Non-Convertible Debentures	For	For	Management
5	Approve Remuneration of Cost Auditors	For	For	Management

RELIANCE COMMUNICATIONS LTD.

Ticker: RCOM Security ID: Y72317103
 Meeting Date: MAR 08, 2016 Meeting Type: Court
 Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

RELIANCE INFRASTRUCTURE LTD.

Ticker: 500390 Security ID: Y09789127
 Meeting Date: SEP 30, 2015 Meeting Type: Annual
 Record Date: SEP 23, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend	For	For	Management
3	Reelect S. Seth as Director	For	For	Management
4	Approve Haribhakti & Co. LLP and Pathak H.D. & Associates as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Non-Convertible Debentures	For	Against	Management

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6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Approve Remuneration of Cost Auditors	For	For	Management
8	Approve Commission Remuneration for Non-Executive Directors	For	Against	Management
9	Approve Reappointment and Remuneration of R. Shenoy as Manager	For	For	Management

REMGRO LTD

Ticker: REM Security ID: S6873K106
 Meeting Date: NOV 23, 2015 Meeting Type: Annual
 Record Date: NOV 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	For	For	Management
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Hein Doman as the Individual Registered Auditor	For	For	Management
3	Re-elect Wilhelm Buhrmann as Director	For	For	Management
4	Re-elect Gerrit Ferreira as Director	For	For	Management
5	Re-elect Frederick Robertson as Director	For	For	Management
6	Re-elect Johann Rupert as Director	For	Against	Management
7	Re-elect Herman Wessels as Director	For	For	Management
8	Elect Sonja de Bruyn Sebotsa as Director	For	For	Management
9	Re-elect Peter Mageza as Member of the Audit and Risk Committee	For	For	Management
10	Re-elect Phillip Moleketi as Member of the Audit and Risk Committee	For	For	Management
11	Re-elect Frederick Robertson as Member of the Audit and Risk Committee	For	For	Management
12	Elect Sonja de Bruyn Sebotsa as Member of the Audit and Risk Committee	For	For	Management
13	Re-elect Herman Wessels as Member of the Audit and Risk Committee	For	For	Management
1	Approve Directors' Remuneration	For	For	Management
2	Authorise Repurchase of Issued Share Capital	For	For	Management
3	Approve Financial Assistance to Related and Inter-related Companies and Corporations	For	For	Management
4	Approve Financial Assistance for the Subscription and/or Purchase of Securities in the Company or in Related or Inter-related Companies	For	For	Management

RENHE COMMERCIAL HOLDINGS COMPANY LTD.

Ticker: 1387 Security ID: G75004104
 Meeting Date: MAY 18, 2016 Meeting Type: Annual

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Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Elect Dai Yongge as Director	For	Against	Management
2b	Elect Jiang Mei as Director	For	Against	Management
2c	Elect Zhang Dabin as Director	For	Against	Management
2d	Elect Wang Shengli as Director	For	Against	Management
2e	Elect Wang Yifu as Director	For	Against	Management
3	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

RENHE COMMERCIAL HOLDINGS COMPANY LTD.

Ticker: 1387 Security ID: G75004104
 Meeting Date: MAY 18, 2016 Meeting Type: Special
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Option Deed, Put Option the Disposal, and other Related Transactions	For	For	Management

RESILIENT PROPERTY INCOME FUND LTD

Ticker: RES Security ID: S6917M266
 Meeting Date: NOV 11, 2015 Meeting Type: Annual
 Record Date: NOV 06, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Andries de Lange as Director	For	For	Management
1.2	Re-elect Spiro Noussis as Director	For	For	Management
1.3	Re-elect Umsha Reddy as Director	For	For	Management
2.1	Re-elect Marthin Greyling as Director	For	For	Management
2.2	Re-elect Mfundiso Njeke as Director	For	For	Management
2.3	Re-elect Barry van Wyk as Director	For	For	Management
3.1	Re-elect Marthin Greyling as Member of Audit Committee	For	For	Management
3.2	Re-elect Bryan Hopkins as Member of Audit Committee	For	For	Management
3.3	Re-elect Barry van Wyk as Member of Audit Committee	For	For	Management
4	Reappoint Deloitte & Touche as Auditors of the Company with B Greyling as the Designated Audit Partner	For	For	Management

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5	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
6	Place Authorised but Unissued Shares under Control of Directors	For	Against	Management
7	Authorise Board to Issue Shares for Cash	For	For	Management
8	Authorise Board to Issue Shares for Cash for Black Economic Empowerment Purposes	For	For	Management
9	Approve Remuneration Policy	For	Against	Management
1	Approve Change of Company Name to Resilient REIT Limited	For	For	Management
2	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management
3	Authorise Repurchase of Issued Share Capital	For	For	Management
4	Approve Financial Assistance for the Purposes of Effecting Black Economic Empowerment	For	For	Management
5	Approve Non-executive Directors' Fees	For	For	Management
10	Authorise Ratification of Special Resolutions 1 to 5	For	For	Management

RMB HOLDINGS LTD

Ticker: RMH Security ID: S6992P127
 Meeting Date: NOV 20, 2015 Meeting Type: Annual
 Record Date: NOV 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Leon Crouse as Director	For	Against	Management
1.2	Re-elect Laurie Dippenaar as Director	For	Against	Management
1.3	Re-elect Jan Dreyer as Director	For	For	Management
1.4	Re-elect Paul Harris as Director	For	Against	Management
1.5	Re-elect Albertina Kekana as Director	For	For	Management
2	Approve Remuneration Policy	For	Against	Management
3	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
4	Authorise Board to Issue Shares for Cash	For	For	Management
5	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For	Management
6.1	Re-elect Jan Dreyer as Member of the Audit and Risk Committee	For	For	Management
6.2	Re-elect Sonja De Bruyn-Sebotsa as Member of the Audit and Risk Committee	For	For	Management
6.3	Re-elect Per-Erik Lagerstrom as Member of the Audit and Risk Committee	For	Against	Management
1	Approve Non-executive Directors' Remuneration	For	For	Management
2	Authorise Repurchase of Issued Share Capital	For	For	Management
3	Approve Financial Assistance to Directors, Prescribed Officers, Employee Share Scheme Beneficiaries and Related or Inter-related Companies	For	Against	Management
4	Approve Increase in Authorised Share Capital through the Creation of Preference Shares	For	For	Management

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5 Adopt New Memorandum of Incorporation For Against Management

RUENTEX INDUSTRIES LTD.

Ticker: 2915 Security ID: Y7367H107
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Cash Dividend Distribution from Legal Reserve	For	For	Management
5.1	Elect Supervisor No. 1	None	Against	Shareholder
5.2	Elect Supervisor No. 2	None	Against	Shareholder
6	Other Business	None	Against	Management

S-1 CORP.

Ticker: A012750 Security ID: Y75435100
 Meeting Date: MAR 11, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect One Inside Director and One Outside Director (Bundled)	For	For	Management
4	Appoint Kim Yoon-hwan as Internal Auditor	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	Management

S.A.C.I. FALABELLA

Ticker: FALABELLA Security ID: P3880F108
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Dividend Policy	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Appoint Auditors and Designate Risk Assessment Companies	For	For	Management

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6	Designate Newspaper to Publish Announcements	For	For	Management
7	Receive Report Regarding Related-Party Transactions	For	For	Management
8	Approve Remuneration and Budget of Directors' Committee and Receive Their Report	For	For	Management
9	Other Business	For	Against	Management

SAMSUNG C&T CORP.

Ticker: A028260 Security ID: Y7T71K106
 Meeting Date: MAR 11, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SAMSUNG ELECTRO-MECHANICS CO.

Ticker: A009150 Security ID: Y7470U102
 Meeting Date: MAR 11, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Jeong Gwang-young as Inside Director	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SAMSUNG ELECTRONICS CO., LTD.

Ticker: A005930 Security ID: Y74718100
 Meeting Date: MAR 11, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1.1	Elect Lee In-ho as Outside Director	For	For	Management
2.1.2	Elect Song Gwang-su as Outside Director	For	For	Management
2.1.3	Elect Park Jae-wan as Outside Director	For	For	Management
2.2.1	Elect Yoon Bu-geun as Inside Director	For	For	Management
2.2.2	Elect Shin Jong-gyun as Inside Director	For	For	Management
2.2.3	Elect Lee Sang-hun as Inside Director	For	For	Management
2.3.1	Elect Lee In-ho as Member of Audit	For	For	Management

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	Committee			
2.3.2	Elect Song Gwang-su as Member of Audit Committee	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
4	Amend Articles of Incorporation	For	For	Management

SAMSUNG FIRE & MARINE INSURANCE CO.

Ticker: A000810 Security ID: Y7473H108
 Meeting Date: MAR 11, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1.1	Elect Oh Su-sang as Inside Director	For	For	Management
3.2.1	Elect Moon Hyo-nam as Outside Director	For	For	Management
3.2.2	Elect Son Byeong-jo as Outside Director	For	For	Management
3.2.3	Elect Yoon Young-cheol as Outside Director	For	For	Management
3.2.4	Elect Cho Dong-geun as Outside Director	For	For	Management
4.1.1	Elect Oh Su-sang as Member of Audit Committee	For	Against	Management
4.2.1	Elect Son Byeong-jo as Member of Audit Committee	For	For	Management
4.2.2	Elect Yoon Young-cheol as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SAMSUNG HEAVY INDUSTRIES CO. LTD.

Ticker: A010140 Security ID: Y7474M106
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Park Dae-young as Inside Director	For	For	Management
3.2	Elect Park Bong-heum as Outside Director	For	For	Management
4	Elect Yoo Jae-han as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SAMSUNG LIFE INSURANCE CO. LTD.

Ticker: A032830 Security ID: Y74860100

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Meeting Date: MAR 11, 2016 Meeting Type: Annual

Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1.1	Elect Kim Dae-hwan as Inside Director	For	For	Management
3.1.2	Elect Lee Doh-seung as Inside Director	For	For	Management
3.2.1	Elect Heo Gyeong-wook as Outside Director	For	For	Management
3.2.2	Elect Kim Du-cheol as Outside Director	For	For	Management
4.1	Elect Lee Doh-seung as Member of Audit Committee	For	Against	Management
4.2	Elect Kim Du-cheol as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

SAMSUNG SDS CO. LTD.

Ticker: A018260 Security ID: Y7T72C103

Meeting Date: MAR 11, 2016 Meeting Type: Annual

Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1	Elect Jeong Yoo-seong as Inside Director	For	For	Management
2.2	Elect Hong Won-pyo as Inside Director	For	For	Management
3	Amend Articles of Incorporation	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SAMSUNG SECURITIES CO. LTD.

Ticker: A016360 Security ID: Y7486Y106

Meeting Date: MAR 11, 2016 Meeting Type: Annual

Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Kim Seong-jin as Outside Director	For	For	Management
3.2	Elect Moon Gyeong-tae as Outside Director	For	For	Management
3.3	Elect Jeon Young-muk as Inside Director	For	For	Management
4.1	Elect Kim Seong-jin as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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SANLAM LTD

Ticker: SLM Security ID: S7302C137
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: MAY 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2015	For	For	Management
2	Reappoint Ernst & Young Incorporated as Auditors of the Company with Johanna de Villiers as the Individual and Designated Auditor	For	For	Management
3.1	Elect Karabo Nondumo as Director	For	For	Management
3.2	Re-elect Johan van Zyl as Director	For	For	Management
4.1	Re-elect Flip Rademeyer as Director	For	For	Management
4.2	Re-elect Rejoice Simelane as Director	For	For	Management
4.3	Re-elect Chris Swanepoel as Director	For	For	Management
5.1	Re-elect Ian Kirk as Director	For	For	Management
6.1	Re-elect Paul Bradshaw as Member of the Audit Committee	For	For	Management
6.2	Elect Karabo Nondumo as Member of the Audit Committee	For	For	Management
6.3	Re-elect Flip Rademeyer as Chairman of the Audit Committee	For	For	Management
7	Approve Remuneration Policy	For	Against	Management
8	Approve Remuneration of Executive Directors and Non-executive Directors for the Financial Year Ended 31 December 2015	For	For	Management
9	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
10	Authorise Board to Issue Shares for Cash	For	For	Management
11	Authorise Ratification of Approved Resolutions	For	For	Management
A	Approve Remuneration of Non-executive Directors for the Period 1 July 2016 until 30 June 2017	For	For	Management
B	Approve Cancellation of the Authorised but Unissued A and B Deferred Shares and Amend the Memorandum of Incorporation	For	For	Management
C	Authorise Repurchase of Issued Share Capital	For	For	Management

SAPPI LTD

Ticker: SAP Security ID: S73544108
 Meeting Date: FEB 10, 2016 Meeting Type: Annual
 Record Date: FEB 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended September 2015	For	For	Management
2	Elect Rob Jan Renders as Director	For	For	Management

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3.1	Re-elect Frits Beurskens as Director	For	For	Management
3.2	Re-elect Steve Binnie as Director	For	For	Management
3.3	Re-elect Bob DeKoch as Director	For	For	Management
3.4	Re-elect Karen Osar as Director	For	For	Management
3.5	Re-elect Rudolf Thummer as Director	For	For	Management
4.1	Re-elect Len Konar as Chairman of the Audit Committee	For	For	Management
4.2	Re-elect Frits Beurskens as Member of the Audit Committee	For	For	Management
4.3	Re-elect Mike Fallon as Member of the Audit Committee	For	For	Management
4.4	Re-elect Peter Mageza as Member of the Audit Committee	For	For	Management
4.5	Re-elect Karen Osar as Member of the Audit Committee	For	For	Management
5	Reappoint Deloitte & Touche as Auditors of the Company and Appoint Patrick Smit as the Designated Registered Auditor	For	For	Management
6.1	Place Authorised but Unissued Shares under Control of Directors for the Purpose of The Sappi Limited Performance Share Incentive Trust	For	For	Management
6.2	Authorise Any Subsidiary to Sell and to Transfer to The Sappi Limited Share Incentive Trust and The Sappi Limited Performance Share Incentive Trust Such Shares as May be Required for the Purposes of the Schemes	For	For	Management
7	Approve Remuneration Policy	For	For	Management
1	Approve Non-executive Directors' Fees	For	For	Management
2	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management
8	Authorise Ratification of Approved Resolutions	For	For	Management

SEOUL SEMICONDUCTOR CO LTD

Ticker: 046890 Security ID: Y7666J101
 Meeting Date: SEP 11, 2015 Meeting Type: Special
 Record Date: AUG 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Incorporation	For	For	Management

SEVERSTAL PAO

Ticker: CHMF Security ID: 818150302
 Meeting Date: SEP 15, 2015 Meeting Type: Special
 Record Date: AUG 03, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends for First Six Months of Fiscal 2015	For	For	Management

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SEVERSTAL PAO

Ticker: SVST Security ID: 818150302
 Meeting Date: DEC 10, 2015 Meeting Type: Special
 Record Date: NOV 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends of RUB 13.17 per Share for First Nine Months of Fiscal 2015	For	For	Management

SEVERSTAL PJSC

Ticker: SVST Security ID: 818150302
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Aleksey Mordashov as Director	None	Against	Management
1.2	Elect Mikhail Noskov as Direct	None	Against	Management
1.3	Elect Vadim Larin as Director	None	Against	Management
1.4	Elect Aleksey Kulichenko as Director	None	Against	Management
1.5	Elect Vladimir Lukin as Director	None	Against	Management
1.6	Elect Philip Dayer as Director	None	For	Management
1.7	Elect Alun Bowen as Director	None	For	Management
1.8	Elect Sakari Tamminen as Director	None	For	Management
1.9	Elect Vladimir Mau as Director	None	For	Management
1.10	Elect Aleksandr Auzan as Director	None	For	Management
2	Approve Annual Report and Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Interim Dividends for First Quarter of Fiscal 2016	For	For	Management
5.1	Elect Nikolay Lavrov as Member of Audit Commission	For	For	Management
5.2	Elect Roman Antonov as Member of Audit Commission	For	For	Management
5.3	Elect Svetlana Guseva as Member of Audit Commission	For	For	Management
6	Ratify KPMG as Auditor	For	For	Management
7	Approve New Edition of Charter	For	For	Management
8	Approve Related-Party Transactions	For	Against	Management

SHANDONG WEIGAO GROUP MEDICAL POLYMER CO., LTD.

Ticker: 01066 Security ID: Y76810103
 Meeting Date: OCT 19, 2015 Meeting Type: Special
 Record Date: SEP 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividend Distribution	For	For	Management
2	Amend Articles of Association	For	For	Management

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SHANDONG WEIGAO GROUP MEDICAL POLYMER CO., LTD.

Ticker: 1066 Security ID: Y76810103
 Meeting Date: JUN 13, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Audited Consolidated Financial Statements	For	For	Management
2	Approve 2015 Report of the Board of Directors	For	For	Management
3	Approve 2015 Report of the Supervisory Committee	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Board to Fix Remuneration of Directors, Supervisors and Senior Management	For	For	Management
7	Elect Gong Jian Bo as Director	For	For	Management
8	Elect Xia Lie Bo as Director	For	For	Management
9	Elect Lo Wai Hung as Director	For	For	Management
10	Elect Fu Ming Zhong as Director	For	For	Management
11	Elect Wang Jin Xia as Director	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
13	Authorize Repurchase of Issued H Share Capital	For	For	Management
14	Amend Articles of Association	For	For	Management

SHANDONG WEIGAO GROUP MEDICAL POLYMER CO., LTD.

Ticker: 1066 Security ID: Y76810103
 Meeting Date: JUN 13, 2016 Meeting Type: Special
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Issued H Share Capital	For	For	Management

SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO., LTD.

Ticker: 600196 Security ID: Y7687D109
 Meeting Date: NOV 16, 2015 Meeting Type: Special
 Record Date: OCT 16, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.01	Approve Basis for Determining the Participants and the Scope of Participants of the Restricted A Share Incentive Scheme II	For	For	Management

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1.02	Approve Source and Number of Restricted A Shares Under the Restricted A Share Incentive Scheme II	For	For	Management
1.03	Approve Allocation of Restricted A Shares Granted to Participants Under the Restricted A Share Incentive Scheme II	For	For	Management
1.04	Approve Validity Period, Date of Grant, Lock-up Period, Unlocking Date and the Relevant Lockup Provisions of the Restricted A Share Incentive Scheme II	For	For	Management
1.05	Approve Grant Price and Basis of Determination of the Restricted A Share Incentive Scheme II	For	For	Management
1.06	Approve Conditions of Granting and Unlocking the Restricted A Shares Under the Restricted A Share Incentive Scheme II	For	For	Management
1.07	Approve Adjustment Method and Procedures of the Restricted A Share Incentive Scheme II	For	For	Management
1.08	Approve Accounting Treatment for Restricted A Shares of the Restricted A Share Incentive Scheme II	For	For	Management
1.09	Approve Procedures of Grant and Unlocking of Restricted A Shares Held by Participants Under the Restricted A Share Incentive Scheme II	For	For	Management
1.10	Approve Rights and Obligations of the Company and the Participants	For	For	Management
1.1	Approve Variation and Termination of the Restricted A Share Incentive Scheme II	For	For	Management
1.12	Approve Principles of Repurchasing and Cancelling the Restricted A Shares Under the Restricted A Share Incentive Scheme II	For	For	Management
2	Approve Administrative Measures for the Appraisal System of the Restricted A Share Incentive Scheme II (Revised) of Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	For	For	Management
3	Approve Proposed Grant and Mandate to the Board to Deal with Matters Pertaining to the Restricted A Share Incentive Scheme II	For	For	Management
4	Approve the New Guarantee Quota of the Company for 2015	For	For	Management
5	Approve the Provision of Loan Quota to Fosun Industrial (HK) Co., Ltd., a Wholly Owned Subsidiary of the Company	For	For	Management
6	Approve the Bank Credit Applications of the Company	For	For	Management
7	Approve the Proposal in Respect of the Compliance with the Conditions for Proposed Issuance of Corporate Bonds by Company	For	Against	Management
8.01	Approve Size and Method of the Issuance in Relation to the Corporate Bonds by Company	For	Against	Management
8.02	Approve Coupon Rate and its	For	Against	Management

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	Determination Mechanism in Relation to the Corporate Bonds by Company			
8.03	Approve Maturity Period, Method of Principal Repayment and Interest Payment, and Other Specific Arrangements in Relation to the Corporate Bonds by Company	For	Against	Management
8.04	Approve Use of proceeds in Relation to the Corporate Bonds by Company	For	Against	Management
8.05	Approve Issuance Target and Placing Arrangement for Shareholders of the Company in Relation to the Corporate Bonds by Company	For	Against	Management
8.06	Approve Guarantee Arrangement in Relation to the Corporate Bonds by Company	For	Against	Management
8.07	Approve Provisions on Redemption and Repurchase in Relation to the Corporate Bonds by Company	For	Against	Management
8.08	Approve Credit Standing of the Company and Safeguards for Debt Repayment in Relation to the Corporate Bonds by Company	For	Against	Management
8.09	Approve Underwriting Method in Relation to the Corporate Bonds by Company	For	Against	Management
8.10	Approve Listing Arrangement in Relation to the Corporate Bonds by Company	For	Against	Management
8.11	Approve Validity of the Resolutions in Relation to the Corporate Bonds by Company	For	Against	Management
9	Authorize Board to Deal with Matters in Relation to the Registration and Issuance of Corporate Bonds	For	Against	Management

SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO., LTD.

Ticker: 600196 Security ID: Y7687D109
Meeting Date: NOV 16, 2015 Meeting Type: Special
Record Date: OCT 16, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.01	Approve Basis for Determining the Participants and the Scope of Participants of the Restricted A Share Incentive Scheme II	For	For	Management
1.02	Approve Source and Number of Restricted A Shares Under the Restricted A Share Incentive Scheme II	For	For	Management
1.03	Approve Allocation of Restricted A Shares Granted to Participants Under the Restricted A Share Incentive Scheme II	For	For	Management
1.04	Approve Validity Period, Date of Grant, Lock-up Period, Unlocking Date and the Relevant Lockup Provisions of the Restricted A Share Incentive Scheme II	For	For	Management

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1.05	Approve Grant Price and Basis of Determination of the Restricted A Share Incentive Scheme II	For	For	Management
1.06	Approve Conditions of Granting and Unlocking the Restricted A Shares Under the Restricted A Share Incentive Scheme II	For	For	Management
1.07	Approve Adjustment Method and Procedures of the Restricted A Share Incentive Scheme II	For	For	Management
1.08	Approve Accounting Treatment for Restricted A Shares of the Restricted A Share Incentive Scheme II	For	For	Management
1.09	Approve Procedures of Grant and Unlocking of Restricted A Shares Held by Participants Under the Restricted A Share Incentive Scheme II	For	For	Management
1.10	Approve Rights and Obligations of the Company and the Participants	For	For	Management
1.11	Approve Variation and Termination of the Restricted A Share Incentive Scheme II	For	For	Management
1.12	Approve Principles of Repurchasing and Cancelling the Restricted A Shares Under the Restricted A Share Incentive Scheme II	For	For	Management
2	Approve Administrative Measures for the Appraisal System of the Restricted A Share Incentive Scheme II (Revised) of Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	For	For	Management
3	Approve Proposed Grant and Mandate to the Board to Deal with Matters Pertaining to the Restricted A Share Incentive Scheme II	For	For	Management

SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO., LTD.

Ticker: 600196 Security ID: Y7687D109
 Meeting Date: APR 26, 2016 Meeting Type: Special
 Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For	For	Management
2	Approve Undertakings of Remedial Measures by the Relevant Parties in Relation to the Dilution of Current Returns as a Result of the Non-Public Issuance of A Shares	For	For	Management

SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO., LTD.

Ticker: 600196 Security ID: Y7687D109

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Meeting Date: JUN 07, 2016 Meeting Type: Annual

Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Annual Report	For	For	Management
2	Approve 2015 Work Report of the Board of Directors	For	For	Management
3	Approve 2015 Work Report of the Supervisory Committee	For	For	Management
4	Approve 2015 Final Accounts Report	For	For	Management
5	Approve 2015 Annual Profit Distribution Proposal	For	For	Management
6	Approve Ernst & Young Hua Ming (Special General Partnership) as PRC Financial Report and Internal Control Report Auditors and Ernst & Young as International Financial Report Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve 2016 Estimated Ongoing Related Party Transactions	For	Against	Management
8	Approve 2015 Appraisal Results and Remuneration of Directors	For	For	Management
9	Approve 2016 Appraisal Program of Directors	For	For	Management
10	Approve Renewal of and New Entrusted Loan Quota of the Group	For	Against	Management
11	Approve Renewal of and New Guarantee Quota of the Group	For	For	Management
12	Approve Total Bank Credit Applications of the Group	For	For	Management
13	Approve Authorization to the Management to Dispose of Listed Securities	For	For	Management
14	Approve Adjustments of Allowance of Independent Non-executive Directors	For	For	Management
15	Approve the Amendment of Board Rules	For	For	Management
16	Approve Proposed Issuance of the Renewable Corporate Bonds	For	For	Management
16.1	Approve Size and Method of Issuance in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For	Management
16.2	Approve Bond Rate or its Determination Mechanism in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For	Management
16.3	Approve Maturity Period, Method of Principal Payment and Interest Payment and Other Specific Arrangements in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For	Management
16.4	Approve Use of Proceeds in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For	Management
16.5	Approve Investors and the Placing Agreement for Shareholders in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For	Management
16.6	Approve Guarantee in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For	Management
16.7	Approve Credit Standing in Relation to	For	For	Management

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	the Proposed Issuance of the Renewable Corporate Bonds			
16.8	Approve Underwriting in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For	Management
16.9	Approve Listing Agreement in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For	Management
16.10	Approve Resolution Validity in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For	Management
17	Authorize Board to Handle All Matters in Relation to the Reporting and Issuance of the Renewable Corporate Bonds	For	For	Management
18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
19	Approve Resolution in Relation to the Extension of the Effective Period for the Proposed Non-Public Issuance	For	For	Management
20	Approve Resolution in Relation to the Extension of the Effective Period for Authorization of the Proposed Non-Public Issuance	For	For	Management
21.1	Elect Chen Qiyu as Director	For	For	Management
21.2	Elect Yao Fang as Director	For	For	Management
21.3	Elect Guo Guangchang as Director	For	For	Management
21.4	Elect Wang Qunbin as Director	For	For	Management
21.5	Elect Kang Lan as Director	For	For	Management
21.6	Elect John Changzheng Ma as Director	For	For	Management
21.7	Elect Wang Can as Director	For	For	Management
22.1	Elect Cao Huimin as Director	For	For	Management
22.2	Elect Jiang Xian as Director	For	For	Management
22.3	Elect Wong Tin Yau Kelvin as Director	For	Against	Management
22.4	Elect Wai Shiu Kwan Danny as Director	For	For	Management
23.1	Elect Cao Genxing as Supervisor	For	For	Management
23.2	Elect Guan Yimin as Supervisor	For	For	Management

SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD.

Ticker: 2313 Security ID: G8087W101
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAY 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend and Special Dividend	For	For	Management
3	Elect Ma Jianrong as Director	For	For	Management
4	Elect Chen Zhifen as Director	For	For	Management
5	Elect Chen Genxiang as Director	For	For	Management
6	Elect Chen Xu as Director	For	For	Management
7	Authorize Board to Fix Remuneration of Directors	For	For	Management
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Authorize Repurchase of Issued Share Capital	For	For	Management
11	Authorize Reissuance of Repurchased Shares	For	Against	Management

SHIMAO PROPERTY HOLDINGS LTD.

Ticker: 813 Security ID: G81043104
 Meeting Date: JUN 20, 2016 Meeting Type: Annual
 Record Date: JUN 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Tang Fei as Director	For	For	Management
3.2	Elect Liao Lujiang as Director	For	For	Management
3.3	Elect Kan Naigui as Director	For	For	Management
3.4	Elect Lu Hong Bing as Director	For	Against	Management
3.5	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	Against	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

SHIN KONG FINANCIAL HOLDING CO., LTD.

Ticker: 2888 Security ID: Y7753X104
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Profit Distribution	For	For	Management
4	Approve Change of Use of Funds from third Issuance of Domestic Unsecured Convertible Corporate Bonds	For	For	Management

SHINHAN FINANCIAL GROUP CO. LTD.

Ticker: A055550 Security ID: Y7749X101
 Meeting Date: MAR 24, 2016 Meeting Type: Annual

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Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Nam Goong-hun as Non-independent Non-executive Director	For	For	Management
3.2	Elect Ko Bu-in as Outside Director	For	For	Management
3.3	Elect Lee Man-woo as Outside Director	For	For	Management
3.4	Elect Lee Sang-gyeong as Outside Director	For	For	Management
3.5	Elect Lee Seong-ryang as Outside Director	For	For	Management
3.6	Elect Lee Jeong-il as Outside Director	For	For	Management
3.7	Elect Lee Heun-ya as Outside Director	For	For	Management
4.1	Elect Lee Man-woo as Member of Audit Committee	For	For	Management
4.2	Elect Lee Sang-gyeong as Member of Audit Committee	For	For	Management
4.3	Elect Lee Seong-ryang as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SHINSEGAE CO.

Ticker: A004170 Security ID: Y77538109
Meeting Date: MAR 11, 2016 Meeting Type: Annual
Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1	Elect Jang Jae-young as Inside Director	For	For	Management
2.2	Elect Cho Chang-hyeon as Inside Director	For	For	Management
2.3	Elect Park Yoon-jun as Outside Director	For	For	Management
3	Elect Park Yoon-jun as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SHOPRITE HOLDINGS LTD

Ticker: SHP Security ID: S76263102
Meeting Date: OCT 19, 2015 Meeting Type: Annual
Record Date: OCT 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	For	For	Management
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Anton Wentzel as the Individual Registered	For	For	Management

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	Auditor			
3	Re-elect Dr Christoffel Wiese as Director	For	For	Management
4	Re-elect Edward Kieswetter as Director	For	Against	Management
5	Re-elect Jacobus Louw as Director	For	For	Management
6	Re-elect Johannes Basson as Chairperson of the Audit and Risk Committee	For	For	Management
7	Re-elect Jacobus Louw as Member of the Audit and Risk Committee	For	For	Management
8	Re-elect Jacobus Fouche as Member of the Audit and Risk Committee	For	For	Management
9	Re-elect Joseph Rock as Member of the Audit and Risk Committee	For	For	Management
10	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
11	Authorise Board to Issue Shares for Cash	For	For	Management
12	Authorise Ratification of Approved Resolutions	For	For	Management
13	Approve Remuneration Policy	For	Against	Management
1	Approve Remuneration of Non-Executive Directors	For	For	Management
2	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For	Management
3	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	For	Management
4	Authorise Repurchase of Issued Share Capital	For	For	Management
5	Approve Scheme of Arrangement Relating to Shoprite Holdings Five Percent Cumulative Preference Shares	For	For	Management
6	Approve Scheme of Arrangement Relating to Shoprite Holdings Second Five Percent Cumulative Preference Shares	For	For	Management
7	Approve Scheme of Arrangement Relating to Shoprite Holdings Third Five Percent Cumulative Preference Shares	For	For	Management

SIEMENS LIMITED

Ticker: 500550 Security ID: Y7934G137
 Meeting Date: JAN 29, 2016 Meeting Type: Annual
 Record Date: JAN 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend	For	For	Management
3	Reelect Johannes Apitzsch as Director	For	For	Management
4	Approve S R B V & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Remuneration of Cost Auditors	For	For	Management
6	Approve Related Party Transactions with Siemens Aktiengesellschaft	For	For	Management

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SIEMENS LIMITED

Ticker: SIEMENS Security ID: Y7934G137
 Meeting Date: APR 27, 2016 Meeting Type: Special
 Record Date: MAR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale and Transfer of the Company's Healthcare Undertaking to Siemens Healthcare Private Limited	For	For	Management

SIHUAN PHARMACEUTICAL HOLDINGS GROUP LTD.

Ticker: 00460 Security ID: G8162K113
 Meeting Date: DEC 11, 2015 Meeting Type: Annual
 Record Date: DEC 07, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Against	Management
2	Approve Final Dividend	For	For	Management
3a1	Elect Guo Weicheng as Director	For	For	Management
3a2	Elect Meng Xianhui as Director	For	For	Management
3a3	Elect Patrick Sun as Director	For	Against	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5B	Authorize Repurchase of Issued Share Capital	For	For	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management

SILICONWARE PRECISION INDUSTRIES CO., LTD.

Ticker: 2325 Security ID: Y7934R109
 Meeting Date: OCT 15, 2015 Meeting Type: Special
 Record Date: SEP 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	Against	Management
2	Amend Procedures Governing the Acquisition or Disposal of Assets	For	Against	Management

SILICONWARE PRECISION INDUSTRIES CO., LTD.

Ticker: 2325 Security ID: Y7934R109

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Meeting Date: MAY 16, 2016 Meeting Type: Annual

Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan for Profit Distribution	For	For	Management
4	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

SINA CORPORATION

Ticker: SINA Security ID: G81477104

Meeting Date: NOV 06, 2015 Meeting Type: Annual

Record Date: OCT 01, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Yan Wang as Director	For	For	Management
2	Re-elect Song-Yi Zhang as Director	For	For	Management
3	Ratify Appointment of PricewaterhouseCoopers Zhong Tian LLP as Independent Auditor	For	For	Management

SINO BIOPHARMACEUTICAL LTD.

Ticker: 01177 Security ID: G8167W138

Meeting Date: NOV 11, 2015 Meeting Type: Special

Record Date: NOV 06, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bonus Issue	For	For	Management
2	Approve Increase in Authorized Share Capital	For	Against	Management

SINO BIOPHARMACEUTICAL LTD.

Ticker: 1177 Security ID: G8167W138

Meeting Date: JUN 15, 2016 Meeting Type: Annual

Record Date: JUN 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Tse, Theresa Y Y as Director	For	For	Management
4	Elect Xu Xiaoyang as Director	For	For	Management
5	Elect Tse Hsin as Director	For	For	Management
6	Elect Lu Zhengfei as Director	For	For	Management

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7	Elect Li Dakui as Director	For	For	Management
8	Authorize Board to Fix Remuneration of Director	For	For	Management
9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10B	Authorize Repurchase of Issued Share Capital	For	For	Management
10C	Authorize Reissuance of Repurchased Shares	For	Against	Management

SINOPAC FINANCIAL HOLDINGS CO. LTD.

Ticker: 2890 Security ID: Y8009U100
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
5	Approve Company's Fund Raising Plan for Long-term Capital Needs	For	Against	Management

SISTEMA JSFC

Ticker: AFKS Security ID: 48122U204
 Meeting Date: JUN 25, 2016 Meeting Type: Annual
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Procedures	For	For	Management
2	Approve Annual Report and Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of RUB 0.67 per Share	For	For	Management
4.1	Elect Alexey Guryev as Member of Audit Commission	For	For	Management
4.2	Elect Ekaterina Kuznetsova as Member of Audit Commission	For	For	Management
4.3	Elect Alexey Lipsky as Member of Audit Commission	For	For	Management
5.1	Elect Sergey Boev as Director	For	Against	Management
5.2	Elect Andrey Dubovskov as Director	For	Against	Management
5.3	Elect Vladimir Evtushenkov as Director	For	Against	Management
5.4	Elect Feliks Evtushenkov as Director	For	Against	Management
5.5	Elect Patrick Clanwilliam as Director	For	For	Management
5.6	Elect Robert Kocharyan as Director	For	Against	Management
5.7	Elect Jeannot Krecke as Director	For	For	Management

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5.8	Elect Peter Mandelson as Director	For	For	Management
5.9	Elect Roger Munnings as Director	For	For	Management
5.10	Elect Mikhail Shamolin as Director	For	Against	Management
5.11	Elect David Yakobashvili as Director	For	For	Management
6.1	Ratify ZAO Deloitte and Touche CIS as Auditor for RAS	For	For	Management
6.2	Ratify ZAO Deloitte and Touche CIS as Auditor for IFRS	For	For	Management
7	Approve New Edition of Charter	For	For	Management
8	Approve New Edition of Regulations on Board of Directors	For	For	Management

SK HOLDINGS CO., LTD.

Ticker: A034730 Security ID: Y8066F103
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1	Elect Chey Tae-won as Inside Director	For	Against	Management
2.2	Elect Lee Yong-hui as Outside Director	For	Against	Management
3	Elect Lee Yong-hui as Member of Audit Committee	For	Against	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management
5	Approve Terms of Retirement Pay	For	For	Management

SK HYNIX INC.

Ticker: A000660 Security ID: Y8085F100
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1	Elect Kim Jun-ho as Inside Director	For	For	Management
2.2	Elect Park Jeong-ho as Inside Director	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
4	Approve Terms of Retirement Pay	For	For	Management

SK INNOVATION CO. LTD.

Ticker: A096770 Security ID: Y8063L103
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management

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2.1	Elect Kim Chang-geun as Inside Director	For	For	Management
2.2	Elect Yoo Jeong-jun as Inside Director	For	For	Management
2.3	Elect Shin Eon as Outside Director	For	For	Management
2.4	Elect Kim Jun as Outside Director	For	For	Management
2.5	Elect Ha Yoon-gyeong as Outside Director	For	For	Management
3.1	Elect Han Min-hui as Member of Audit Committee	For	For	Management
3.2	Elect Kim Jun as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Approve Terms of Retirement Pay	For	For	Management

SK TELECOM CO.

Ticker: A017670 Security ID: Y4935N104
Meeting Date: MAR 18, 2016 Meeting Type: Annual
Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Cho Dae-sik as Inside Director	For	For	Management
3.2	Elect Oh Dae-sik as Outside Director	For	For	Management
4	Elect Oh Dae-sik as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Approve Terms of Retirement Pay	For	For	Management

SM INVESTMENTS CORPORATION

Ticker: SM Security ID: Y80676102
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Minutes of Stockholders' Annual Meeting Held on April 29, 2015	For	For	Management
2	Approve the Annual Report	For	For	Management
3	Ratify All Acts and Resolutions of the Board of Directors and Executive Officers	For	For	Management
4	Approve the Declaration of Stock Dividends	For	For	Management
5	Approve Increase in the Authorized Capital Stock and the Amendment of Article Seven of the Amended Articles of Incorporation	For	For	Management
6.1	Elect Henry Sy, Sr. as Director	For	For	Management
6.2	Elect Teresita T. Sy as Director	For	For	Management
6.3	Elect Henry T. Sy, Jr. as Director	For	For	Management
6.4	Elect Harley T. Sy as Director	For	For	Management
6.5	Elect Jose T. Sio as Director	For	For	Management

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6.6	Elect Ah Doo Lim as Director	For	For	Management
6.7	Elect Joseph R. Higdon as Director	For	For	Management
6.8	Elect Tomasa H. Lipana as Director	For	For	Management
7	Elect SyCip Gorres Velayo & Co. as External Auditor	For	For	Management
8	Approve Other Matters	For	Against	Management

SM PRIME HOLDINGS, INC.

Ticker: SMPH Security ID: Y8076N112
 Meeting Date: APR 12, 2016 Meeting Type: Annual
 Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting Held on April 14, 2015	For	For	Management
2	Approve Annual Report for the Year 2015	For	For	Management
3	Ratify All Acts of the Board of Directors and the Management from the Date of the Last Annual Stockholders' Meeting up to the Date of this Meeting	For	For	Management
4.1	Elect Henry T. Sy, Jr. as Director	For	For	Management
4.2	Elect Hans T. Sy as Director	For	For	Management
4.3	Elect Herbert T. Sy as Director	For	For	Management
4.4	Elect Jorge T. Mendiola as Director	For	For	Management
4.5	Elect Jeffrey C. Lim as Director	For	For	Management
4.6	Elect Jose L. Cuisia, Jr. as Director	For	For	Management
4.7	Elect Gregorio U. Kilayko as Director	For	For	Management
4.8	Elect Joselito H. Sibayan as Director	For	For	Management
5	Elect Sycip Gorres Velayo & Co. as Independent Auditors	For	For	Management
6	Approve Other Matters	For	Against	Management

SOHU.COM INC.

Ticker: SOHU Security ID: 83408W103
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Zhang	For	Withhold	Management
1.2	Elect Director Edward B. Roberts	For	Withhold	Management
1.3	Elect Director Zhonghan Deng	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify PricewaterhouseCoopers Zhong Tian LLP as Auditors	For	For	Management

STANDARD BANK GROUP LTD

Ticker: SBK Security ID: S80605140
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAY 20, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2015	For	For	Management
2.1	Elect Dr Arno Daehnke as Director	For	For	Management
2.2	Elect Dr Martin Oduor-Otieno as Director	For	For	Management
2.3	Re-elect Myles Ruck as Director	For	For	Management
2.4	Re-elect Peter Sullivan as Director	For	For	Management
2.5	Re-elect Wenbin Wang as Director	For	For	Management
2.6	Re-elect Ted Woods as Director	For	For	Management
3.1	Reappoint KPMG Inc as Auditors of the Company	For	For	Management
3.2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For	Management
4	Place Authorised but Unissued Ordinary Shares under Control of Directors	For	For	Management
5	Place Authorised but Unissued Non-redeemable Preference Shares under Control of Directors	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7.1	Approve Fees of Chairman	For	For	Management
7.2	Approve Fees of Director	For	For	Management
7.3	Approve Fees of International Director	For	For	Management
7.4.1	Approve Fees of Directors' Affairs Committee Chairman	For	For	Management
7.4.2	Approve Fees of Directors' Affairs Committee Member	For	For	Management
7.5.1	Approve Fees of Risk and Capital Management Committee Chairman	For	For	Management
7.5.2	Approve Fees of Risk and Capital Management Committee Member	For	For	Management
7.6.1	Approve Fees of Remuneration Committee Chairman	For	For	Management
7.6.2	Approve Fees of Remuneration Committee Member	For	For	Management
7.7.1	Approve Fees of Social and Ethics Committee Chairman	For	For	Management
7.7.2	Approve Fees of Social and Ethics Committee Member	For	For	Management
7.8.1	Approve Fees of Audit Committee Chairman	For	For	Management
7.8.2	Approve Fees of Audit Committee Member	For	For	Management
7.9.1	Approve Fees of IT Committee Chairman	For	For	Management
7.9.2	Approve Fees of IT Committee Member	For	For	Management
7.10	Approve Ad hoc Meeting Attendance Fees	For	For	Management
8	Authorise Repurchase of Issued Ordinary Share Capital	For	For	Management
9	Authorise Repurchase of Issued Preference Share Capital	For	For	Management
10	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management

STEINHOFF INTERNATIONAL HOLDINGS LTD

Ticker: SHF Security ID: S8217G106
Meeting Date: SEP 07, 2015 Meeting Type: Court
Record Date: AUG 28, 2015

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management
2	Approve Articles of Association	For	For	Management
3	Authorise Specific Repurchase of Shares from Brait Mauritius Limited	For	For	Management
1	Approve the Secondary Listing of Genesis International Holdings N.V. on the Main Board of the Exchange Operated by the JSE	For	For	Management
2	Authorise Ratification of Approved Resolutions	For	For	Management

SUN ART RETAIL GROUP LTD.

Ticker: 6808 Security ID: Y8184B109
 Meeting Date: MAY 13, 2016 Meeting Type: Annual
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Benoit, Claude, Francois, Marie, Joseph Leclercq as Director	For	For	Management
3b	Elect Xavier, Marie, Alain Delom de Mezerac as Director	For	For	Management
3c	Elect Karen Yifen Chang as Director	For	For	Management
3d	Elect Wilhelm, Louis Hubner as Director	For	For	Management
3e	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

SUN PHARMACEUTICAL INDUSTRIES LTD.

Ticker: 524715 Security ID: Y8523Y158
 Meeting Date: OCT 31, 2015 Meeting Type: Annual
 Record Date: OCT 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend Payment	For	For	Management
3	Reelect S. Valia as Director	For	For	Management
4	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Increase in the Remuneration	For	For	Management

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	of Cost Auditors for the Financial Year 2014-15			
6	Approve Remuneration of Cost Auditors for the Financial Year 2015-16	For	For	Management
7	Amend Articles of Association	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

SUN PHARMACEUTICAL INDUSTRIES LTD.

Ticker: 524715 Security ID: Y8523Y158
 Meeting Date: NOV 04, 2015 Meeting Type: Special
 Record Date: SEP 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Loans, Investments, Guarantees, and/or Securities to Other Body Corporate	For	Against	Management

SUNAC CHINA HOLDINGS LTD.

Ticker: 01918 Security ID: G8569A106
 Meeting Date: JUL 15, 2015 Meeting Type: Special
 Record Date: JUL 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Framework Agreement and Related Transactions	For	For	Management

SUNNY OPTICAL TECHNOLOGY GROUP CO., LTD.

Ticker: 2382 Security ID: G8586D109
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Ye Liaoning as Director	For	For	Management
3b	Elect Wang Wenjie as Director	For	For	Management
3c	Elect Zhang Yuqing as Director	For	For	Management
3d	Elect Feng Hua Jun as Director	For	For	Management
3e	Elect Shao Yang Dong as Director	For	For	Management
3f	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as External Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

SYNNEX TECHNOLOGY INTERNATIONAL CORP.

Ticker: 2347 Security ID: Y8344J109
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

TAISHIN FINANCIAL HOLDING CO., LTD.

Ticker: 2887 Security ID: Y84086100
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
5	Approve Issuance of up to 1 Billion of Class E Preferred Shares and Approval of Current Shareholders to Waive Existing Preemptive Rights	For	For	Management
6	Approve Issuance of up to 1.5 Billion of Class F Preferred Shares and Approval of Current Shareholders to Waive Existing Preemptive Rights	For	For	Management

TAIWAN CEMENT CORP.

Ticker: 1101 Security ID: Y8415D106
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

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4.1	Elect Hsieh Chi Chia, Representative of Fu Pin Investment Co., Ltd. with Shareholder No. 20420701, as Non-independent Director	For	For	Management
4.2	Elect Chen Chi Te, Representative of Heng Qiang Investment Co., Ltd. with Shareholder No. 20420700, as Non-independent Director	For	For	Management
4.3	Elect David Carr Michael, Representative of C.F. Koo Foundation with Shareholder No. 20178935, as Non-independent Director	For	For	Management
4.4	Elect Cheng Ming Yeh with ID No. A101776XXX as Independent Director	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For	Management
6	Transact Other Business (Voting)	None	Against	Management

TAIWAN MOBILE CO., LTD.

Ticker: 3045 Security ID: Y84153215
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Procedures for Lending Funds to Other Parties and Endorsement and Guarantees	For	For	Management

TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: Y84629107
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Profit Distribution	For	For	Management
4	Transact Other Business (Non-Voting)	None	None	Management

TATA CONSULTANCY SERVICES LTD.

Ticker: 532540 Security ID: Y85279100
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: JUN 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Interim Dividend and Declare Final Dividend	For	For	Management
3	Reelect Ishaat Hussain as Director	For	For	Management
4	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Appoint Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

TATA MOTORS LTD.

Ticker: 500570 Security ID: 876568502
 Meeting Date: AUG 13, 2015 Meeting Type: Annual
 Record Date: JUL 06, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect S. Borwankar as Director	For	For	Management
3	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Remuneration of Cost Auditors	For	For	Management
5	Authorize Issuance of Non-Convertible Debentures	For	For	Management

TATA POWER COMPANY LTD.

Ticker: 500400 Security ID: Y85481169
 Meeting Date: AUG 05, 2015 Meeting Type: Annual
 Record Date: JUL 29, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Against	Management
3	Approve Dividend Payment	For	For	Management
4	Elect R. Gopalakrishnan as Director	For	For	Management
5	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect V. K. Sharma as Director	For	For	Management
7	Authorize Issuance of Non-Convertible Debentures	For	For	Management
8	Approve Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Authorize Board to Fix Remuneration of Auditors	For	For	Management
10	Approve Increase in Investment Limits	For	Against	Management

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TATA STEEL LTD.

Ticker: 500470 Security ID: Y8547N139
 Meeting Date: AUG 12, 2015 Meeting Type: Annual
 Record Date: AUG 05, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend Payment	For	For	Management
3	Elect K.U. Koehler as Director	For	For	Management
4	Elect D. K. Mehrotra as Director	For	For	Management
5	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect A. Robb as Independent Director	For	For	Management
7	Approve Revision of Remuneration of T. V. Narendran, Managing Director	For	Against	Management
8	Approve Revision of Remuneration of K. Chatterjee, Executive Director	For	Against	Management
9	Approve Commission Remuneration for Non-Executive Directors	For	For	Management
10	Approve Remuneration of Cost Auditors	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

TAV HAVALIMANLARI HOLDING AS

Ticker: TAVHL Security ID: M8782T109
 Meeting Date: MAR 21, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Board Report	For	Did Not Vote	Management
3	Accept Audit Report	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Approve Discharge of Board	For	Did Not Vote	Management
6	Approve Dividends	For	Did Not Vote	Management
7	Approve Director Remuneration	For	Did Not Vote	Management
8	Ratify Director Appointment	For	Did Not Vote	Management
9	Ratify External Auditors	For	Did Not Vote	Management
10	Receive Information on Remuneration Policy	None	None	Management
11	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	For	Did Not Vote	Management
12	Approve Share Repurchase Program	For	Did Not Vote	Management
13	Receive Information on Related Party Transactions	None	None	Management
14	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
15	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management

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16	Wishes	None	None	Management
17	Close Meeting	None	None	Management

TECH MAHINDRA LTD.

Ticker: 532755 Security ID: Y85491127
 Meeting Date: JUL 28, 2015 Meeting Type: Annual
 Record Date: JUL 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Dividend Payment	For	For	Management
4	Approve Vacancy on the Board Resulting from the Retirement of B.N. Doshi	For	For	Management
5	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

TECH PRO TECHNOLOGY DEVELOPMENT LTD.

Ticker: 3823 Security ID: G8729J112
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve BDO Limited as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
3a	Elect Li Wing Sang as Director and Authorize Board to Fix His Remuneration	For	For	Management
3b	Elect Tam Tak Wah as Director and Authorize Board to Fix His Remuneration	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Authorize Reissuance of Repurchased Shares	For	Against	Management

TECO ELECTRIC & MACHINERY CO. LTD.

Ticker: 1504 Security ID: Y8563V106
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of	For	For	Management

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	Association			
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4.1	Elect JHENG,DING-WANG as Independent Director	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Independent Director	For	For	Management

TELESITES S.A.B. DE C.V.

Ticker: SITES L Security ID: P90355127
 Meeting Date: APR 28, 2016 Meeting Type: Special
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conversion of Series L Shares into Series B-1 Shares and Amend Bylaws Accordingly	For	For	Management
2	Ratify Directors	For	Against	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

TENCENT HOLDINGS LTD.

Ticker: 700 Security ID: G87572163
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Jacobus Petrus (Koos) Bekker as Director	For	For	Management
3b	Elect Ian Charles Stone as Director	For	For	Management
3c	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

THE BIDVEST GROUP LTD

Ticker: BVT Security ID: S1201R162

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Meeting Date: NOV 23, 2015 Meeting Type: Annual

Record Date: NOV 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reappoint Deloitte & Touche as Auditors of the Company with Mark Holme as the Individual Registered Auditor	For	For	Management
2.1	Elect Gillian McMahon as Director	For	For	Management
2.2	Re-elect Paul Baloyi as Director	For	For	Management
2.3	Re-elect Alfred da Costa as Director	For	For	Management
2.4	Re-elect Eric Diack as Director	For	For	Management
2.5	Re-elect Alex Maditsi as Director	For	For	Management
2.6	Re-elect Nigel Payne as Director	For	For	Management
2.7	Re-elect Lorato Phalatse as Director	For	For	Management
3.1	Re-elect Paul Baloyi as Member of the Audit Committee	For	For	Management
3.2	Re-elect Eric Diack as Member of the Audit Committee	For	For	Management
3.3	Re-elect Bongzi Masinga as Member of the Audit Committee	For	For	Management
3.4	Re-elect Nigel Payne as Chairman of the Audit Committee	For	For	Management
4.1	Adopt Part 1 - Policy on Base Package and Benefits	For	For	Management
4.2	Adopt Part 1 - Policy on Short-term Incentives	For	For	Management
4.3	Adopt Part 1 - Policy on Long-term Incentives	For	Against	Management
5	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
6	Authorise Board to Issue Shares for Cash	For	For	Management
7	Approve Cash Distribution to Shareholders by Way of Reduction of Share Capital or Share Premium	For	For	Management
8	Authorise Creation and Issue of Convertible Debentures or Other Convertible Instruments	For	For	Management
9	Authorise Ratification of Approved Resolutions	For	For	Management
1	Authorise Repurchase of Issued Share Capital	For	For	Management
2	Approve Remuneration of Non-Executive Directors	For	For	Management

THE BIDVEST GROUP LTD

Ticker: BVT Security ID: S1201R162

Meeting Date: MAY 16, 2016 Meeting Type: Special

Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Unbundling in Terms of Section 112 of the Companies Act	For	For	Management
2	Amend The Bidvest Incentive Scheme	For	For	Management
3	Approve the Bidvest Group Share Appreciation Rights Plan	For	For	Management
1	Authorise Ratification of Approved	For	For	Management

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Resolutions

THE FOSCHINI GROUP LTD

Ticker: TFG Security ID: S29260155
 Meeting Date: SEP 01, 2015 Meeting Type: Annual
 Record Date: AUG 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2015	For	For	Management
2	Reappoint KPMG Inc as Auditors of the Company and Appoint P Farrand as the Designated Partner	For	For	Management
3	Re-elect Eddy Oblowitz as Director	For	For	Management
4	Re-elect Nomahlubi Simamane as Director	For	For	Management
5	Re-elect Tumi Makgabo-Fiskerstrand as Director	For	For	Management
6	Elect Anthony Thunstrom as Director	For	For	Management
7	Re-elect Sam Abrahams as Member of the Audit Committee	For	For	Management
8	Re-elect Eddy Oblowitz as Member of the Audit Committee	For	For	Management
9	Re-elect Nomahlubi Simamane as Member of the Audit Committee	For	For	Management
10	Approve Remuneration Policy	For	For	Management
1	Approve Remuneration of Non-executive Directors	For	For	Management
2	Authorise Repurchase of Issued Share Capital	For	For	Management
3	Authorise the Company to Provide Direct or Indirect Financial Assistance to a Related or Inter-related Company or Corporation	For	For	Management
11	Authorise Ratification of Approved Resolutions	For	For	Management

TIGER BRANDS LTD

Ticker: TBS Security ID: S84594142
 Meeting Date: FEB 16, 2016 Meeting Type: Annual
 Record Date: FEB 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Present the Report from the Social, Ethics and Transformation Committee	None	None	Management
2.1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2015	None	None	Management
2.2.1	Elect Michael Ajukwu as Director	For	For	Management
2.2.2	Elect Yunus Suleman as Director	For	For	Management
2.2.3	Elect Noel Doyle as Director	For	For	Management
2.3.1	Re-elect Santie Botha as Director	For	For	Management
2.3.2	Re-elect Mark Bowman as Director	For	Against	Management
2.3.3	Re-elect Khotso Mokhele as Director	For	For	Management

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2.3.4	Re-elect Clive Vaux as Director	For	For	Management
2.4	Approve Remuneration Policy	For	For	Management
2.5.1	Re-elect Rob Nisbet as Member of Audit Committee	For	For	Management
2.5.2	Re-elect Khotso Mokhele as Member of Audit Committee	For	For	Management
2.5.3	Elect Yunus Suleman as Member of Audit Committee	For	For	Management
2.6	Reappoint Ernst & Young Inc as Auditors of the Company	For	For	Management
2.7	Authorise Ratification of Approved Resolutions	For	For	Management
3.1	Approve Financial Assistance to Related and Inter-related Parties	For	For	Management
3.2.1	Approve Remuneration Payable to Non-executive Directors	For	For	Management
3.2.2	Approve Remuneration Payable to the Chairman	For	For	Management
3.2.3	Approve Remuneration Payable to the Deputy Chairman	For	For	Management
3.3	Approve Remuneration Payable to Non-executive Directors who Participate in the Sub-committees of the Board	For	For	Management
3.4	Approve Remuneration Payable to Non-executive Directors in Respect of Unscheduled Meetings and Additional Work Undertaken	For	For	Management
3.5	Authorise Repurchase of Issued Share Capital	For	For	Management

TIM PARTICIPACOES S.A.

Ticker: TIMP3 Security ID: P91536469
 Meeting Date: APR 12, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Fiscal Council Members and Alternates	For	For	Management
4	Approve Remuneration of Company's Management and Fiscal Council Members	For	Against	Management

TIM PARTICIPACOES S.A.

Ticker: TIMP3 Security ID: P91536469
 Meeting Date: APR 12, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Prolonging of Cooperation and	For	For	Management

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Support Agreement between Telecom Italia S.p.A and TIM Celular S.A. and Intelig Telecomunicacoes Ltda

2	Change Location of Company Headquarters and Amend Bylaws Accordingly	For	For	Management
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TINGYI (CAYMAN ISLANDS) HOLDING CORP.

Ticker: 322 Security ID: G8878S103
 Meeting Date: JUN 03, 2016 Meeting Type: Annual
 Record Date: MAY 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Teruo Nagano as Director and Authorize Board to Fix His Remuneration	For	For	Management
4	Elect Koji Shinohara as Director and Authorize Board to Fix His Remuneration	For	For	Management
5	Elect Hsu Shin-Chun as Director and Authorize Board to Fix His Remuneration	For	For	Management
6	Approve Mazars CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Repurchase of Issued Share Capital	For	For	Management
9	Authorize Reissuance of Repurchased Shares	For	Against	Management

TONGAAT HULETT LTD

Ticker: TON Security ID: S85920130
 Meeting Date: JUL 29, 2015 Meeting Type: Annual
 Record Date: JUL 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reappoint Deloitte & Touche as Auditors of the Company with Wentzel Moodley as the Designated Auditor	For	For	Management
2.1	Re-elect Bahle Sibisi as Director	For	For	Management
2.2	Re-elect Brand Pretorius as Director	For	For	Management
2.3	Re-elect Murray Munro as Director	For	For	Management
3	Elect Tomaz Salomao as Director	For	For	Management
4.1	Re-elect Jenitha John as Chaiman of the Audit and Compliance Committee	For	For	Management
4.2	Re-elect Fatima Jakoet as Member of the Audit and Compliance Committee	For	For	Management
4.3	Re-elect Rachel Kupara as Member of the Audit and Compliance Committee	For	For	Management
1	Authorise Repurchase of Issued Share Capital	For	For	Management

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1	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
2	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
3	Authorise Board to Issue Shares for Cash	For	For	Management
2	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management
3	Approve Remuneration of Non-executive Directors	For	For	Management
1	Approve Remuneration Policy	For	For	Management

TOTVS SA

Ticker: TOTS3 Security ID: P92184103
 Meeting Date: SEP 03, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement between the Company and Bematech S.A.	For	For	Management
2	Appoint Independent Firm to Appraise Proposed Transaction	For	For	Management
3	Approve Independent Firm's Appraisal	For	For	Management
4	Approve Merger between the Company and Bematech S.A.	For	For	Management
5	Approve Share Issuance Related to the Transaction	For	For	Management
6	Amend Stock Option Plan	For	Against	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

TOTVS SA

Ticker: TOTS3 Security ID: P92184103
 Meeting Date: DEC 15, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Agreement to Absorb TOTVS Solucoes em Agroindustria S.A. and P2RX Solucoes em Software S.A.	For	For	Management
2	Appoint Apsis Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed Transaction	For	For	Management
3	Approve Independent Firm's Appraisal	For	For	Management
4	Approve Absorption of TOTVS Solucoes em Agroindustria S.A. and P2RX Solucoes em Software S.A.	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
6	Approved Share Based Incentive and Retention Plan	For	Against	Management
7	Ratify the Calculation Methodology of the Stock Option Plan Approved on Nov.	For	Against	Management

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TOTVS SA

Ticker: TOTS3 Security ID: P92184103
Meeting Date: JAN 21, 2016 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Wolney Edirley Goncalves Betiol as Director	For	For	Management

TOTVS SA

Ticker: TOTS3 Security ID: P92184103
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Fix Number of Directors	For	For	Management
4	Elect Directors	For	For	Management
5	Approve Remuneration of Company's Management	For	Against	Management

TOTVS SA

Ticker: TOTS3 Security ID: P92184103
Meeting Date: APR 26, 2016 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Acquisition of Neolog Consultoria e Sistemas S.A.	For	For	Management

TRACTEBEL ENERGIA S.A.

Ticker: TBLE3 Security ID: P9208W103
Meeting Date: APR 14, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Capital Budget	For	For	Management

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3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Employees' Bonuses	For	For	Management
5	Approve Remuneration of Company's Management and Fiscal Council Members	For	Against	Management
6	Elect Directors and Alternates	For	Against	Management
7	Elect Fiscal Council Members and Alternates	For	For	Management

TRUWORTHS INTERNATIONAL LTD

Ticker: TRU Security ID: S8793H130
 Meeting Date: NOV 05, 2015 Meeting Type: Annual
 Record Date: OCT 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 28 June 2015	For	For	Management
2.1	Re-elect Roddy Sparks as Director	For	For	Management
2.2	Re-elect David Pfaff as Director	For	For	Management
2.3	Re-elect Michael Mark as Director	For	For	Management
2.4	Elect Jean-Christophe Garbino as Director	For	For	Management
3	Authorise Board to Issue Shares for Cash	For	For	Management
4	Authorise Repurchase of Issued Share Capital	For	For	Management
5	Reappoint Ernst & Young Inc as Auditors of the Company with Tina Rookledge as the Registered Auditor and Authorise Their Remuneration	For	For	Management
6	Approve Non-Executive Directors' Fees	For	For	Management
7.1	Re-elect Michael Thompson as Member of the Audit Committee	For	For	Management
7.2	Re-elect Rob Dow as Member of the Audit Committee	For	For	Management
7.3	Re-elect Roddy Sparks as Member of the Audit Committee	For	For	Management
8	Approve Remuneration Policy	For	For	Management
9	Approve Social and Ethics Committee Report	For	For	Management
10.1	Re-elect Michael Thompson as Member of the Social and Ethics Committee	For	For	Management
10.2	Re-elect David Pfaff as Member of the Social and Ethics Committee	For	For	Management
10.3	Re-elect Thandi Ndlovu as Member of the Social and Ethics Committee	For	For	Management
11	Approve Financial Assistance to Related or Inter-related Company	For	For	Management

TUPRAS TURKIYE PETROL RAFINERILERI A.S.

Ticker: TUPRS Security ID: M8966X108
 Meeting Date: APR 04, 2016 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Board Report	For	Did Not Vote	Management
3	Accept Audit Report	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Approve Discharge of Board	For	Did Not Vote	Management
6	Approve Allocation of Income	For	Did Not Vote	Management
7	Amend Company Articles	For	Did Not Vote	Management
8	Elect Directors	For	Did Not Vote	Management
9	Approve Remuneration Policy	For	Did Not Vote	Management
10	Approve Director Remuneration	For	Did Not Vote	Management
11	Ratify External Auditors	For	Did Not Vote	Management
12	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	For	Did Not Vote	Management
13	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	None	None	Management
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
15	Wishes	None	None	Management

TURKCELL ILETISIM HIZMETLERI AS

Ticker: TCELL Security ID: M8903B102
 Meeting Date: MAR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Accept Board Report	For	Did Not Vote	Management
4	Accept Audit Report	For	Did Not Vote	Management
5	Accept Financial Statements	For	Did Not Vote	Management
6	Approve Discharge of Board	For	Did Not Vote	Management
7	Approve Donation Policy	For	Did Not Vote	Management
8	Approve Upper Limit of the Donations for 2016 and Receive Information on Charitable Donations for 2015	For	Did Not Vote	Management
9	Amend Company Articles	For	Did Not Vote	Management
10	Elect Directors	For	Did Not Vote	Management
11	Approve Director Remuneration	For	Did Not Vote	Management
12	Ratify External Auditors	For	Did Not Vote	Management
13	Approve Share Repurchase Plan	For	Did Not Vote	Management
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
15	Approve Dividends	For	Did Not Vote	Management
16	Receive Information on the Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	None	None	Management
17	Close Meeting	None	None	Management

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TURKIYE GARANTI BANKASI A.S.

Ticker: GARAN Security ID: M4752S106
 Meeting Date: MAR 31, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting, Elect Presiding Council of Meeting and Authorize the Presiding Council to Sign Meeting Minutes	For	Did Not Vote	Management
2	Accept Board Report	For	Did Not Vote	Management
3	Accept Audit Reports	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Amend Articles Reflect Changes in Capital	For	Did Not Vote	Management
6	Approve Discharge of Board	For	Did Not Vote	Management
7	Ratify Director Appointments	For	Did Not Vote	Management
8	Elect Director	For	Did Not Vote	Management
9	Approve Allocation of Income	For	Did Not Vote	Management
10	Approve Director Remuneration	For	Did Not Vote	Management
11	Ratify External Auditors	For	Did Not Vote	Management
12	Receive Information on Remuneration Policy	None	None	Management
13	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	For	Did Not Vote	Management
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
15	Receive Information on Related Party Transactions	None	None	Management

ULKER BISKUVI SANAYI A.S.

Ticker: ULKER Security ID: M90358108
 Meeting Date: MAR 24, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Accept Board Report	For	Did Not Vote	Management
4	Accept Audit Report	For	Did Not Vote	Management
5	Accept Financial Statements	For	Did Not Vote	Management
6	Approve Discharge of Board	For	Did Not Vote	Management
7	Ratify Director Appointments	For	Did Not Vote	Management
8	Approve Allocation of Income	For	Did Not Vote	Management
9	Ratify External Auditors	For	Did Not Vote	Management
10	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	For	Did Not Vote	Management
11	Receive Information on Guarantees,	None	None	Management

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	Pledges and Mortgages Provided by the Company to Third Parties		
12	Approve Director Remuneration	For	Did Not Vote Management
13	Receive Information on Related Party Transactions	None	None Management
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote Management

ULTRAPAR PARTICIPACOES S.A.

Ticker: UGP Security ID: P94396127
 Meeting Date: APR 13, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration of Company's Management	For	For	Management
4.1	Elect Fiscal Council Members	For	For	Management
4.2	Approve Remuneration of Fiscal Council Members	For	For	Management

ULTRAPAR PARTICIPACOES S.A.

Ticker: UGP Security ID: P94396127
 Meeting Date: APR 13, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-Ratify Remuneration of Company's Management for Fiscal Years 2012, 2013 and 2014	For	For	Management

UNI-PRESIDENT CHINA HOLDINGS LTD.

Ticker: 220 Security ID: G9222R106
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Su Tsung-Ming as Director	For	For	Management
4	Elect Chen Johnny as Director	For	For	Management
5	Elect Chen Sun-Te as Director	For	For	Management
6	Elect Fan Ren-Da, Anthony as Director	For	Against	Management
7	Elect Lo Peter as Director	For	For	Management

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8	Authorize Board to Fix Remuneration of Directors	For	For	Management
9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Authorize Repurchase of Issued Share Capital	For	For	Management
12	Authorize Reissuance of Repurchased Shares	For	Against	Management

UNI-PRESIDENT ENTERPRISES CORP.

Ticker: 1216 Security ID: Y91475106
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Procedures for Lending Funds to Other Parties	For	For	Management
5.1	Elect Chih-Hsien Lo, Representing Kao Chyuan Inv. Co., Ltd with Shareholder No. 69100090, as Non-Independent Director	For	For	Management
5.2	Elect Shiow-Ling Kao, Representing Kao Chyuan Inv. Co., Ltd with Shareholder No. 69100090, as Non-Independent	For	For	Management
5.3	Elect Jui-Tang Chen, Representing Kao Chyuan Inv. Co., Ltd with Shareholder No. 69100090, as Non-Independent	For	For	Management
5.4	Elect Po-Ming Hou with Shareholder No. 23100014 as Non-Independent Director	For	For	Management
5.5	Elect Po-Yu Hou with Shareholder No. 23100013 as Non-Independent Director	For	For	Management
5.6	Elect Chung-Ho Wu, Representing Young Yun Inv. Co., Ltd with Shareholder No. 69102650 as Non-Independent Director	For	For	Management
5.7	Elect Ping-Chih Wu, Representing Taipo Investment Corp with Shareholder No. 69100060 as Non-Independent Director	For	For	Management
5.8	Elect Chang-Sheng Lin with Shareholder No. 15900071 as Non-Independent Director	For	For	Management
5.9	Elect Hsiu-Jen Liu with Shareholder No. 52700020 as Non-Independent Director	For	For	Management
5.10	Elect Kao-Huei Cheng, Representing Joyful Inv. Co., Ltd with Shareholder No. 69100010 as Non-Independent Director	For	For	Management
5.11	Elect Yun Lin with ID No. G201060XXX as Independent Director	For	For	Management
5.12	Elect Chao-Tang You with ID No. A120159XXX as Independent Director	For	For	Management
5.13	Elect Hong-Te Lv with ID No.	For	For	Management

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6	M120426XXX as Independent Director Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
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UNITED MICROELECTRONICS CORP

Ticker: 2303 Security ID: Y92370108
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of Shares via Private Placement, Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Issuance of Overseas or Domestic Convertible Bonds	For	For	Management

UNITED SPIRITS LIMITED

Ticker: 532432 Security ID: Y92311102
 Meeting Date: NOV 24, 2015 Meeting Type: Annual
 Record Date: NOV 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Against	Management
2	Reelect R. Rajagopal as Director	For	For	Management
3	Approve B S R & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Elect N. B. Blazquez as Director	For	For	Management
5	Elect R. Gupta as Independent Director	For	For	Management
6	Elect M.K. Sharma as Independent Director	For	For	Management
7	Approve Revision in the Remuneration of A. Kripalu, Managing Director & CEO	For	For	Management

UNITED SPIRITS LIMITED

Ticker: 532432 Security ID: Y92311102
 Meeting Date: JAN 07, 2016 Meeting Type: Special
 Record Date: NOV 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Guarantee to Pioneer Distilleries Limited	For	For	Management

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 UNITED SPIRITS LIMITED

Ticker: UNITDSPR Security ID: Y92311102
 Meeting Date: JAN 22, 2016 Meeting Type: Special
 Record Date: JAN 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Consider Erosion of Net Worth of the Company	For	For	Management

 UNIVERSAL ROBINA CORPORATION

Ticker: URC Security ID: Y9297P100
 Meeting Date: MAR 09, 2016 Meeting Type: Annual
 Record Date: FEB 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Minutes of the Annual Meeting of the Stockholders Held on May 27, 2015	For	For	Management
3	Approve Annual Report and Financial Statements For the Preceding Year	For	For	Management
4	Amend Article Third of the Articles of Incorporation to Change the Corporation's Principal Office Address	For	For	Management
5.1	Elect John L. Gokongwei, Jr. as Director	For	For	Management
5.2	Elect James L. Go as Director	For	For	Management
5.3	Elect Lance Y. Gokongwei as Director	For	For	Management
5.4	Elect Patrick Henry C. Go as Director	For	Against	Management
5.5	Elect Frederick D. Go as Director	For	Against	Management
5.6	Elect Johnson Robert G. Go, Jr. as Director	For	Against	Management
5.7	Elect Robert G. Coyiuto, Jr. as Director	For	Against	Management
5.8	Elect Wilfrido E. Sanchez as Director	For	For	Management
5.9	Elect Pascual S. Guerzon as Director	For	For	Management
6	Elect External Auditor	For	For	Management
7	Ratify All Acts of the Board of Directors and its Committees, Officers and Management Since the Last Annual Meeting	For	For	Management
8	Approve Other Matters	For	Against	Management

 UPL LIMITED

Ticker: 512070 Security ID: Y9247H166
 Meeting Date: JUL 30, 2015 Meeting Type: Annual
 Record Date: JUL 23, 2015

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

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2	Approve Dividend Payment	For	For	Management
3	Elect V.R. Shroff as Director	For	For	Management
4	Elect A.C. Ashar as Director	For	For	Management
5	Approve S R B C & CO LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect H. Singh as Independent Director	For	For	Management
7	Approve Remuneration of Cost Auditors	For	For	Management
8	Approve Commission Remuneration for Non-Executive Directors	For	For	Management
9	Adopt New Articles of Association	For	For	Management
10	Authorize Issuance of Non-Convertible Debentures	For	For	Management

UPL LIMITED

Ticker: 512070 Security ID: Y9247H166
 Meeting Date: MAR 29, 2016 Meeting Type: Special
 Record Date: FEB 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Amalgamation of Advanta Ltd. and UPL Ltd.	For	For	Management

UPL LIMITED

Ticker: 512070 Security ID: Y9247H166
 Meeting Date: MAR 30, 2016 Meeting Type: Court
 Record Date: FEB 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Amalgamation of Advanta Ltd. and UPL Ltd.	For	For	Management

UPL LIMITED

Ticker: 500429 Security ID: Y9247H166
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: JUN 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3	Reelect Kalyan Banerjee as Director	For	For	Management
4	Reelect Rajnikant Devidas Shroff as Director	For	For	Management
5	Approve S R B C & CO LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect Vasant Prakash Gandhi as Independent Director	For	For	Management
7	Approve Remuneration of Cost Auditors	For	For	Management

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8	Authorize Issuance of Non-Convertible Debentures	For	For	Management
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URALKALI PJSC

Ticker: URKA Security ID: 91688E206
 Meeting Date: AUG 07, 2015 Meeting Type: Special
 Record Date: JUL 08, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Large-Scale Transaction Re: Acquisition of Shares of JSC Uralkali-Technologiya	For	For	Management
2	Approve New Edition of Regulations on Board of Directors	For	For	Management

URALKALI PJSC

Ticker: URKA Security ID: 91688E206
 Meeting Date: DEC 09, 2015 Meeting Type: Special
 Record Date: NOV 06, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Large-Scale Transaction	For	For	Management
2.1	Approve Large-Scale Transaction Re: Purchas of Shares of Uralkali-Technologiya	For	For	Management
2.2	Approve Large-Scale Transaction Re: Second Deed of Amendment to Indemnity Deed	For	For	Management
2.3	Approve Large-Scale Transactions Re: Additional Agreements and Annexes to Supply Agreement with LLC Uralkali Trading	For	For	Management
3	Approve New Edition of Charter	For	For	Management
4	Approve New Edition of Regulations on Remuneration of Directors	None	None	Management
A	If You Are a Legal Entity Mark FOR; If You Are an Individual Holder Mark AGAINST	None	For	Management

VEDANTA LTD.

Ticker: 500295 Security ID: 92242Y100
 Meeting Date: JUL 11, 2015 Meeting Type: Annual
 Record Date: JUN 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Financial Statements and Statutory Reports	For	For	Management
1b	Accept Consolidated Financial Statements	For	For	Management
2	Confirm Interim Dividend and Approve	For	For	Management

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	Final Dividend			
3	Elect T. Albanese as Director	For	For	Management
4	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Remuneration of Cost Auditors	For	For	Management
6	Elect A. Dutt as Independent Director	For	For	Management
7	Authorize Issuance of Non-Convertible Debentures	For	For	Management

VEDANTA LTD.

Ticker: VEDL Security ID: Y7673N111
 Meeting Date: JUN 13, 2016 Meeting Type: Special
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Threshold of Loans, Guarantees, Security and /or Investments in Other Body Corporate	For	Against	Management

VEDANTA LTD.

Ticker: VEDL Security ID: Y7673N111
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: JUN 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Interim Dividend	For	For	Management
3	Reelect Tarun Jain as Director	For	Against	Management
4	Approve S.R.Batliboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Remuneration of Cost Auditors	For	For	Management
6	Authorize Issuance of Bonds, Debentures or Other Debt Securities	For	For	Management
7	Approve Waiver of Excess Remuneration of Navin Agarwal, Whole-Time Director	For	Against	Management

VIROMED CO. LTD.

Ticker: A084990 Security ID: Y93770108
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect Yoo Seung-shin as Inside Director	For	For	Management
3	Amend Articles of Incorporation	For	Against	Management
4	Approve Total Remuneration of Inside	For	For	Management

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5 Directors and Outside Directors
 Authorize Board to Fix Remuneration of For For Management
 Internal Auditor(s)

VODACOM GROUP LTD

Ticker: VOD Security ID: S9453B108
 Meeting Date: JUL 16, 2015 Meeting Type: Annual
 Record Date: JUL 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2015	For	For	Management
2	Elect Priscillah Mabelane as Director	For	For	Management
3	Re-elect David Brown as Director	For	For	Management
4	Re-elect Ivan Dittrich as Director	For	For	Management
5	Re-elect Michael Joseph as Director	For	Against	Management
6	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with D von Hoesslin as the Individual Registered Auditor	For	For	Management
7	Approve Remuneration Philosophy	For	For	Management
8	Re-elect David Brown as Member of the Audit, Risk and Compliance Committee	For	For	Management
9	Re-elect Phillip Moleketi as Member of the Audit, Risk and Compliance Committee	For	For	Management
10	Elect Priscillah Mabelane as Member of the Audit, Risk and Compliance Committee	For	For	Management
11	Authorise Repurchase of Issued Share Capital	For	For	Management
12	Approve Increase in Non-Executive Directors' Fees	For	For	Management
13	Approve Financial Assistance to Related and Inter-related Companies	For	For	Management

WAL-MART DE MEXICO S.A.B. DE C.V.

Ticker: WALMEX * Security ID: P98180188
 Meeting Date: MAR 31, 2016 Meeting Type: Annual
 Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Approve Board of Directors' Report	For	For	Management
1.b	Approve CEO's Reports	For	For	Management
1.c	Approve Report of Audit and Corporate Practices Committees	For	For	Management
1.d	Approve Report on Adherence to Fiscal Obligations	For	For	Management
1.e	Approve Report Re: Employee Stock Purchase Plan	For	For	Management
1.f	Approve Report on Share Repurchase Reserves	For	For	Management
1.g	Approve Report on Wal-Mart de Mexico	For	For	Management

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	Foundation			
2	Approve Consolidated Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Reduction in Share Capital via Cancellation of Treasury Shares	For	For	Management
5	Elect or Ratify Directors, Chairmen of Audit and Corporate Practices Committees; Approve Their Remuneration	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

WAL-MART DE MEXICO S.A.B. DE C.V.

Ticker: WALMEX * Security ID: P98180188
 Meeting Date: MAR 31, 2016 Meeting Type: Special
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Clauses 2 and 8 of Bylaws	For	For	Management
2	Approve Minutes of Meeting	For	For	Management

WANT WANT CHINA HOLDINGS LTD.

Ticker: 151 Security ID: G9431R103
 Meeting Date: MAY 06, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Tsai Eng-Meng as Director	For	For	Management
3b	Elect Chan Yu-Feng as Director	For	Against	Management
3c	Elect Cheng Wen-Hsien as Director	For	Against	Management
3d	Elect Chien Wen-Guey as Director	For	Against	Management
3e	Elect Lee Kwang-Chou as Director	For	Against	Management
3f	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

WEG S.A.

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Ticker: WEGE3 Security ID: P9832B129
 Meeting Date: APR 19, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income, Capital Budget, and Ratify Dividends	For	For	Management
3	Elect Directors	For	Abstain	Management
3.1	Elect Wilson Pinto Ferreira Junior as Independent Director Appointed by Minority Shareholder	None	For	Shareholder
4	Approve Remuneration of Company's Management	For	For	Management
5	Elect Fiscal Council Members	For	Abstain	Management
5.1	Elect Paulo Cesar Simplicio da Silva as Fiscal Council Member and Aramis Sa de Andrade as Alternate Appointed by Minority Shareholder	None	For	Shareholder
6	Approve Remuneration of Fiscal Council Members	For	For	Management
7	Designate Newspapers to Publish Company Announcements	For	For	Management

WEG S.A.

Ticker: WEGE3 Security ID: P9832B129
 Meeting Date: APR 19, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 26, 27, 28, 31 and 33	For	For	Management
2	Consolidate Bylaws	For	For	Management

WEG S.A.

Ticker: WEGE3 Security ID: P9832B129
 Meeting Date: JUN 28, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Cancel 2011 Stock Option Plan	For	For	Management
2	Amend Article 5 Re: Restricted Stock Plan	For	For	Management
3	Approve Restricted Stock Plan	For	For	Management

WESTPORTS HOLDINGS BERHAD

Ticker: WPRTS Security ID: Y95440106
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Elect Gnanalingam A/L Gunanath Lingam as Director	For	For	Management
4	Elect Ibrahim Kamil Bin Tan Sri Nik Ahmad Kamil as Director	For	For	Management
5	Elect Abdul Rahim Bin Abu Bakar as Director	For	For	Management
6	Elect Chan Chu Wei as Director	For	For	Management
7	Elect Ip Sing Chi as Director	For	For	Management
8	Elect Ruth Sin Ling Tsim as Director	For	For	Management
9	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

WH GROUP LTD.

Ticker: 288 Security ID: G96007102
 Meeting Date: MAY 23, 2016 Meeting Type: Annual
 Record Date: MAY 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Elect Guo Lijun as Director	For	For	Management
2b	Elect Zhang Taixi as Director	For	For	Management
2c	Elect Lee Conway Kong Wai as Director	For	Against	Management
2d	Elect Sullivan Kenneth Marc as Director	For	For	Management
2e	Elect You Mu as Director	For	For	Management
3	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

WIPRO LIMITED

Ticker: 507685 Security ID: Y96659142
 Meeting Date: JUL 22, 2015 Meeting Type: Annual
 Record Date: JUL 15, 2015

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

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2	Confirm Interim Dividend and Approve Final Dividend	For	For	Management
3	Elect T.K. Kurien as Director	For	For	Management
4	Approve BSR & Co LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Appointment and Remuneration of A.H. Premji as Chairman & Managing Director	For	For	Management
6	Approve Appointment and Remuneration of R.A. Premji as Executive Director	For	For	Management

WOOLWORTHS HOLDINGS LTD

Ticker: WHL Security ID: S98758121
 Meeting Date: NOV 30, 2015 Meeting Type: Annual
 Record Date: NOV 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 28 June 2015	For	For	Management
2.1	Elect Patrick Allaway as Director	For	For	Management
2.2	Re-elect Tom Boardman as Director	For	For	Management
2.3	Re-elect Andrew Higginson as Director	For	For	Management
2.4	Elect Gail Kelly as Director	For	For	Management
2.5	Re-elect Zyda Rylands as Director	For	For	Management
2.6	Re-elect Thina Siwendu as Director	For	For	Management
3	Reappoint Ernst & Young Inc as Auditors of the Company	For	For	Management
4.1	Elect Patrick Allaway as Member of the Audit Committee	For	For	Management
4.2	Re-elect Peter Bacon as Member of the Audit Committee	For	For	Management
4.3	Re-elect Zarina Bassa as Member of the Audit Committee	For	For	Management
4.4	Re-elect Hubert Brody as Member of the Audit Committee	For	For	Management
4.5	Re-elect Andrew Higginson as Member of the Audit Committee	For	For	Management
5	Approve Remuneration Policy	For	For	Management
6.1	Approve Fees Paid to Patrick Allaway for the Quarter Ended 31 December 2014	For	For	Management
6.2	Approve Fees Paid to Patrick Allaway in 2015 for Woolworths Holdings Limited and Australian Subsidiaries	For	For	Management
6.3	Approve Fees Paid to Gail Kelly in 2015 for Woolworths Holdings Limited and Australian Subsidiaries	For	For	Management
6.4	Approve Fees Paid to Audit Committee Members for their Attendance at Treasury Committee Meetings in 2015	For	For	Management
6.5	Approve Remuneration of Non-Executive Directors for the Period 1 January 2016 to 31 December 2016	For	For	Management
7	Amend Memorandum of Incorporation	For	For	Management
8	Authorise Repurchase of Issued Share Capital	For	For	Management
9	Approve Financial Assistance to	For	For	Management

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Related or Inter-related Companies or Corporations

10	Approve Issuance of Shares or Options and Grant Financial Assistance in Terms of the Company's Share-Based Incentive Schemes	For	For	Management
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WPG HOLDINGS CO., LTD.

Ticker: 3702 Security ID: Y9698R101
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

WUXI PHARMATECH (CAYMAN) INC.

Ticker: WX Security ID: 929352102
 Meeting Date: NOV 25, 2015 Meeting Type: Special
 Record Date: OCT 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adjourn Meeting	For	For	Management
2	Approve Merger Agreement	For	For	Management
3	Approve Authorization of the Directors and Officers of the Company to Handle All Matters Related to Merger Agreement	For	For	Management

X5 RETAIL GROUP NV

Ticker: FIVE Security ID: 98387E205
 Meeting Date: NOV 12, 2015 Meeting Type: Special
 Record Date: OCT 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Elect Stephan DuCharme to Supervisory Board	For	Did Not Vote	Management
2b	Elect Michael Kuchment to Supervisory Board	For	Did Not Vote	Management
3	Elect Igor Shekhterman to Management Board	For	Did Not Vote	Management
4	Ratify Ernst & Young as Auditors	For	Did Not Vote	Management
5	Other Business (Non-Voting)	None	None	Management

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X5 RETAIL GROUP NV

Ticker: FIVE Security ID: 98387E205
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3a	Discuss Remuneration Report	None	None	Management
3b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3c	Approve Allocation of Income	For	Did Not Vote	Management
3d	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Approve Discharge of Management Board	For	Did Not Vote	Management
5	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
6	Elect A. Elinson to Supervisory Board	For	Did Not Vote	Management
7a	Adjust Remuneration Policy for Supervisory Board	For	Did Not Vote	Management
7b	Approve Remuneration of Supervisory Board in 2016	For	Did Not Vote	Management
8	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management
9	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Did Not Vote	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
11	Discuss Appointment of Ernst & Young as Auditor for Financial Year 2016	None	None	Management
12	Close Meeting	None	None	Management

 XINYI GLASS HOLDINGS LTD.

Ticker: 868 Security ID: G9828G108
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date: MAY 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3A1	Elect Sze Nang Sze as Director	For	For	Management
3A2	Elect Li Ching Leung as Director	For	For	Management
3A3	Elect Wong Ying Wai as Director	For	For	Management
3A4	Elect Tran Chuen Wah, John as Director	For	For	Management
3A5	Elect Tam Wai Hung, David as Director	For	For	Management
3B	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5A	Authorize Repurchase of Issued Share Capital	For	For	Management
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5C	Authorize Reissuance of Repurchased	For	Against	Management

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Shares

XINYI SOLAR HOLDINGS LTD.

Ticker: 00968 Security ID: G9829N102
 Meeting Date: DEC 07, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Agreement and Authorize Board to Act and Execute Documents Necessary to Give Effect to the Investment Agreement	For	For	Management

XINYI SOLAR HOLDINGS LTD.

Ticker: 968 Security ID: G9829N102
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date: MAY 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3A1	Elect Li Man Yin as Director	For	Against	Management
3A2	Elect Lo Wan Sing, Vincent as Director	For	For	Management
3A3	Elect Kan E-ting, Martin as Director	For	For	Management
3B	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5A	Authorize Repurchase of Issued Share Capital	For	For	Management
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management

YANDEX NV

Ticker: YNDX Security ID: N97284108
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: APR 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Approve Discharge of Board of Directors	For	Did Not Vote	Management
4	Reelect Rogier Rijnja as Non-Executive Director	For	Did Not Vote	Management
5	Reelect Charles Ryan as Non-Executive	For	Did Not Vote	Management

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	Director		
6	Reelect Alexander Voloshin as Non-Executive Director	For	Did Not Vote Management
7	Approve Cancellation of Class C Shares Held in Treasury	For	Did Not Vote Management
8	Amend Articles to Reflect Changes in Capital	For	Did Not Vote Management
9	Ratify ZAO Deloitte & Touche CIS as Auditors	For	Did Not Vote Management
10	Approve 2016 Equity Incentive Plan	For	Did Not Vote Management
11	Approve Pledge Agreement	For	Did Not Vote Management
12	Approve Amendment of General Guidelines for Compensation of the Board	For	Did Not Vote Management
13	Grant Board Authority to Issue Ordinary and Preference Shares	For	Did Not Vote Management
14	Authorize Board to Exclude Preemptive Rights	For	Did Not Vote Management
15	Authorize Repurchase of Share Capital	For	Did Not Vote Management

YES BANK LIMITED

Ticker: 532648 Security ID: Y97636107
 Meeting Date: JUN 04, 2016 Meeting Type: Special
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Share Capital and Amend Memorandum of Association	For	For	Management
2	Amend Main Objects and Other Clauses of the Memorandum of Association	For	For	Management
3	Amend Articles of Association	For	For	Management

YES BANK LIMITED

Ticker: 532648 Security ID: Y97636107
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: MAY 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend Payment	For	For	Management
3	Reelect M. R. Srinivasan as Director	For	For	Management
4	Approve B.S.R. & Co. LLP. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Elect Ajai Kumar as Director	For	For	Management
6	Elect Ashok Chawla as Independent Director	For	For	Management
7	Approve Revision of Remuneration of Radha Singh, Non-Executive Chairperson	For	For	Management
8	Approve Commission Remuneration for Non-Executive Directors	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without	For	For	Management

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10	Preemptive Rights Authorize Issuance of Non-Convertible Debentures	For	For	Management
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YOUKU TUDOU INC.

Ticker: YOKU Security ID: 98742U100
 Meeting Date: MAR 14, 2016 Meeting Type: Special
 Record Date: FEB 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Approve Authorization of the Special Committee of the Board of Directors and Any other Director or Officer of the Company to Handle All Matters Related to the Merger Agreement	For	For	Management
3	Adjourn Meeting	For	For	Management

YTL CORPORATION BERHAD

Ticker: YTL Security ID: Y98610101
 Meeting Date: NOV 24, 2015 Meeting Type: Annual
 Record Date: NOV 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Francis Yeoh Sock Ping as Director	For	For	Management
2	Elect Michael Yeoh Sock Siong as Director	For	Against	Management
3	Elect Faiz Bin Ishak as Director	For	For	Management
4	Elect Yeoh Tiong Lay as Director	For	For	Management
5	Elect Eu Peng Meng @ Leslie Eu as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Cheong Keap Tai to Continue Office as Independent Non-Executive Director	For	For	Management
9	Approve Eu Peng Meng @ Leslie Eu to Continue Office as Independent Non-Executive Director	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management
12	Approve Renewal of Existing Shareholders' Mandate and Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

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YTL POWER INTERNATIONAL BERHAD

Ticker: YTLPOWR Security ID: Y9861K107
 Meeting Date: NOV 24, 2015 Meeting Type: Annual
 Record Date: NOV 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Francis Yeoh Sock Ping as Director	For	For	Management
2	Elect Yeoh Soo Min as Director	For	Against	Management
3	Elect Yeoh Soo Keng as Director	For	Against	Management
4	Elect Yeoh Tiong Lay as Director	For	For	Management
5	Elect Aris Bin Osman @ Othman as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Aris Bin Osman @ Othman to Continue Office as Independent Non-Executive Director	For	For	Management
9	Approve Lau Yin Pin @ Lau Yen Beng to Continue Office as Independent Non-Executive Director	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management
12	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

YUANTA FINANCIAL HOLDING CO LTD.

Ticker: 2885 Security ID: Y2169H108
 Meeting Date: OCT 13, 2015 Meeting Type: Special
 Record Date: SEP 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of New Shares and Other Related Matters in Connection to Acquisition of Ta Chong Bank via Share Swap and Purchase of It's Private Issued Overseas Convertible Financial Bonds	For	For	Management
2	Approve Amendments to Articles of Association	For	For	Management

YUANTA FINANCIAL HOLDING CO LTD.

Ticker: 2885 Security ID: Y2169H108
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management

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2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Amendment to Rules and Procedures for Election of Directors	For	For	Management
5.1	Elect Rong Jou Wang, a Representative of Modern Investments Co., Ltd, with Shareholder No. 389144, as Non-independent Director	For	For	Management
5.2	Elect Tony Shen, a Representative of Modern Investments Co., Ltd, with Shareholder No.389144, as Non-independent Director	For	For	Management
5.3	Elect Tony C. Fan, a Representative of Modern Investments Co., Ltd, with Shareholder No. 389144, as Non-independent Director	For	For	Management
5.4	Elect Michael Ma, a Representative of Tsun Chueh Investment Co., Ltd, with Shareholder No. 366956, as Non-independent Director	For	For	Management
5.5	Elect Jun Long Fang, a Representative of Tsun Chueh Investment Co., Ltd, with Shareholder No.366956, as Non-independent Director	For	For	Management
5.6	Elect Yueh Tsang Li, a Representative of Tsun Chueh Investment Co., Ltd, with Shareholder No. 366956, as Non-independent Director	For	For	Management
5.7	Elect Hsian Dao Chiu, a Representative of Hsu Tong Investment Co., Ltd, with Shareholder No. 460173, as Non-independent Director	For	For	Management
5.8	Elect Ming Heng Ho, a Representative of Hsu Tong Investment Co., Ltd, with Shareholder No. 460173, as Non-independent Director	For	For	Management
5.9	Elect Chung Yuan Chen, a Representative of Hsu Tong Investment Co., Ltd, with Shareholder No. 460173, as Non-independent Director	For	For	Management
5.10	Elect Ming Ling Hsueh with ID No. B101077XXX as Independent Director	For	For	Management
5.11	Elect Shou Shan Wu with ID No. S102119XXX as Independent Director	For	For	Management
5.12	Elect Lai Ping Chi with ID No. A110352XXX as Independent Director	For	For	Management
5.13	Elect Yin Hua Yeh with ID No. D121009XXX as Independent Director	For	For	Management

YUHAN CORP.

Ticker: A000100 Security ID: Y9873D109
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management

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2	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management
3	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	Management

ZTE CORPORATION

Ticker: 000063 Security ID: Y0004F105
 Meeting Date: NOV 25, 2015 Meeting Type: Special
 Record Date: OCT 23, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Wang Yawen as Director	For	For	Management
1.2	Elect Tian Dongfang as Director	For	For	Management
1.3	Elect Luan Jubao as Director	For	For	Management
1.4	Elect Zhan Yichao as Director	For	For	Management
1.5	Elect Zhao Xianming as Director	For	For	Management
2	Approve Continuing Connected Transactions in Respect of the Purchase of Raw Materials from Mobi Antenna	For	For	Management
3	Approve Continuing Connected Transactions in Respect of the Provision of Financial Services to Mobi Antenna	For	Against	Management

ZTE CORPORATION

Ticker: 000063 Security ID: Y0004F105
 Meeting Date: MAR 03, 2016 Meeting Type: Special
 Record Date: FEB 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Shi Lirong as Director	For	For	Management
1.2	Elect Zhang Jianheng as Director	For	Against	Management
1.3	Elect Luan Jubao as Director	For	For	Management
1.4	Elect Wang Yawen as Director	For	For	Management
1.5	Elect Tian Dongfang as Director	For	For	Management
1.6	Elect Zhan Yichao as Director	For	For	Management
1.7	Elect Yin Yimin as Director	For	Against	Management
1.8	Elect Zhao Xianming as Director	For	For	Management
1.9	Elect Wei Zaisheng as Director	For	For	Management
1.10	Elect Richard Xike Zhang as Director	For	For	Management
1.11	Elect Chen Shaohua as Director	For	For	Management
1.12	Elect Lu Hongbing as Director	For	For	Management
1.13	Elect Bingsheng Teng as Director	For	For	Management
1.14	Elect Zhu Wuxiang as Director	For	For	Management
2.1	Elect Xu Weiyan as Supervisor	For	For	Management
2.2	Elect Wang Junfeng as Supervisor	For	For	Management
3	Approve Provision of Performance Guarantee for ZTE (MALAYSIA) CORPORATION SDN BHD	For	For	Management
4	Approve Investment in ZTE Changsha Base Project in Changsha Hitech Zone and Execution of the Project Investment Contract	For	For	Management

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5	Approve Investment in ZTE Guangzhou Research Institute Project in Guangzhou and Execution of the Project Cooperation Agreement	For	For	Management
6	Amend Articles of Association	For	For	Shareholder

ZTE CORPORATION

Ticker: 000063 Security ID: Y0004F105
 Meeting Date: JUN 02, 2016 Meeting Type: Annual
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Annual Report	For	For	Management
2	Approve 2015 Report of the Board of Directors	For	For	Management
3	Approve 2015 Report of the Supervisory Committee	For	For	Management
4	Approve 2015 Report of the President	For	For	Management
5	Approve 2015 Final Financial Accounts	For	For	Management
6	Approve 2015 Profit Distribution	For	For	Management
7.1	Approve Application of Composite Credit Facility to Bank of China Limited	For	For	Management
7.2	Approve Application of Composite Credit Facility to China Development Bank Corporation, Shenzhen Branch	For	For	Management
8.1	Approve Ernst & Young Hua Ming LLP as PRC Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
8.2	Approve Ernst & Young as Hong Kong Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
8.3	Approve Ernst & Young Hua Ming LLP as Internal Control Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Application for Investment Limits in Derivative Products	For	For	Management
10	Approve Provision of Guarantee for PT. ZTE Indonesia, a Wholly-Owned Overseas Subsidiary	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

===== WisdomTree Emerging Markets High Dividend Fund =====

ACBEL POLYTECH, INC.

Ticker: 6282 Security ID: Y0002J109
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of	For	For	Management

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	Association			
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management
5	Amend Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
7	Other Business	None	Against	Management

ACCTON TECHNOLOGY CORP.

Ticker: 2345 Security ID: Y0002S109
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	By-elect Yu Chi Hsiang with Shareholder No.37 as Non-Independent Director	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Director Yu Chi Hsiang	For	For	Management

ADVANCED INFO SERVICE PCL

Ticker: ADVANC Security ID: Y0014U183
 Meeting Date: MAR 29, 2016 Meeting Type: Annual
 Record Date: FEB 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Matters to be Informed	None	None	Management
2	Approve Minutes of Previous Meeting	For	For	Management
3	Acknowledge Report on Operating Results	None	None	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Allocation of Income as Dividend	For	For	Management
6	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co. Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7.1	Elect Vithit Leenutaphong as Director	For	For	Management
7.2	Elect Surasak Vajasit as Director	For	For	Management
7.3	Elect Jeann Low Ngiab Jong as Director	For	For	Management
7.4	Elect Stephen Miller as Director	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve Issuance and Sale of Warrants to Employees of the Company and Subsidiaries	For	For	Management

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10	Approve Issuance of Shares for the Conversion of Warrants to be Issued to Directors and Employees of the Company and its Subsidiaries	For	For	Management
11	Approve Allocation of Warrants to Employees of the Company and Subsidiaries	For	For	Management
12	Other Business	For	Against	Management

ADVANCED SEMICONDUCTOR ENGINEERING INC.

Ticker: 2311 Security ID: Y00153109
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of Ordinary Shares and/or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt and/or Domestic Cash Increase by Issuance of Common Shares and/or Issuance of Convertible Bonds via Private Placement	For	For	Management
5	Approve Amendment to Rules and Procedures for Election of Directors	For	For	Management

AES GENER S.A.

Ticker: AESGENER Security ID: P0607L111
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	Against	Management
4	Approve Remuneration and Budget of Directors' Committee; Report on Directors' Committee Expenses and Activities	For	For	Management
5	Appoint Auditors and Designate Risk Assessment Companies	For	For	Management
6	Approve Dividend Policy	For	For	Management
7	Receive Report Regarding Related-Party Transactions	None	None	Management
8	Designate Newspaper to Publish Announcements	For	For	Management
9	Transact Other Business	None	None	Management
10	Authorize Board to Ratify and Execute	For	For	Management

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Approved Resolutions

AES TIETE ENERGIA SA

Ticker: TIET4 Security ID: P30641115
 Meeting Date: JAN 14, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Size of the Board and Elect Director	For	Against	Management
2	Elect Employee Representative to the Board	For	Against	Management
3	Elect Directors Nominated by Minority Shareholders	None	Abstain	Shareholder
4	Increase Size of Fiscal Council to Five Members	For	For	Management
5	Elect Fiscal Council Members Nominated by Minority Shareholders	None	Abstain	Shareholder
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

AES TIETE ENERGIA SA

Ticker: TIET4 Security ID: P30641115
 Meeting Date: MAR 31, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	Against	Management

AES TIETE ENERGIA SA

Ticker: TIET4 Security ID: P30641115
 Meeting Date: APR 28, 2016 Meeting Type: Special
 Record Date:

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

AES TIETE ENERGIA SA

Ticker: TIET4 Security ID: P30641115
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Fix Number of Fiscal Council Members	For	For	Management
4	Elect Fiscal Council Members	For	For	Management
4.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Did Not Vote	Shareholder
4.2	Elect Fiscal Council Member Nominated by Preferred Shareholders	None	Abstain	Shareholder

AES TIETE SA

Ticker: GETI4 Security ID: P4991B119
 Meeting Date: AUG 05, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director	For	For	Management

AES TIETE SA

Ticker: GETI4 Security ID: P4991B119
 Meeting Date: OCT 26, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint Independent Firms to Appraise AES Brazilian Energy Holdings Ltda (ABEH) and AES Rio PCH Ltda. (AES Rio PCH)	For	For	Management
2	Approve Terms and Conditions of the Merger Agreement Between the Company, ABEH, and AES Rio PCH	For	For	Management
3	Approve Independent Firms Appraisal Reports	For	For	Management
4	Approve Merger Between the Company, ABEH, and AES Rio PCH	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

AES TIETE SA

Ticker: GETI4 Security ID: P4991B119
 Meeting Date: OCT 26, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint Independent Firms to Appraise Companhia Brasileira de Energia (Brasiliana) and the Company	For	For	Management
2	Approve Terms and Conditions of the Merger Agreement Between the Company	For	For	Management

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	and Brasiliana			
3	Approve AES Tiete I Merger Report and AES Tiete II Merger Report	For	For	Management
4	Approve Company's Merger with Brasiliana	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

AFRICAN RAINBOW MINERALS LTD

Ticker: ARI Security ID: S01680107
 Meeting Date: DEC 04, 2015 Meeting Type: Annual
 Record Date: NOV 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Manana Bakane-Tuoane as Director	For	For	Management
2	Re-elect Anton Botha as Director	For	For	Management
3	Re-elect Alex Maditsi as Director	For	For	Management
4	Elect Thando Mkatshana as Director	For	For	Management
5	Reappoint Ernst & Young Inc as Auditors of the Company and Appoint L I N Tomlinson as the Designated Auditor			
6.1	Re-elect Tom Boardman as Member of the Audit and Risk Committee	For	For	Management
6.2	Elect Frank Abbott as as Member of the Audit and Risk Committee	For	Against	Management
6.3	Re-elect Manana Bakane-Tuoane as Member of the Audit and Risk Committee	For	For	Management
6.4	Re-elect Anton Botha as Member of the Audit and Risk Committee	For	For	Management
6.5	Re-elect Alex Maditsi as Member of the Audit and Risk Committee	For	For	Management
6.6	Re-elect Rejoice Simelane as Member of the Audit and Risk Committee	For	For	Management
7	Approve Remuneration Report including the Remuneration Policy	For	Against	Management
8	Approve Increase in the Annual Retainer Fees for Non-executive Directors	For	For	Management
9	Approve Increase in the Committee Attendance Fees for Non-executive Directors	For	For	Management
10	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management
11	Approve Financial Assistance for Subscription of Securities	For	For	Management

AFRICAN RAINBOW MINERALS LTD

Ticker: ARI Security ID: S01680107
 Meeting Date: APR 13, 2016 Meeting Type: Special
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Specific Repurchase by Subco	For	For	Management

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	of ARM Shares from the ARM Broad-Based Economic Empowerment Trust			
2	Approve ARM Broad-Based Economic Empowerment Trust Loan Refinancing	For	For	Management
1	Authorise Ratification of Approved Resolutions	For	For	Management

AGRICULTURAL BANK OF CHINA LIMITED

Ticker: 601288 Security ID: Y00289119
 Meeting Date: DEC 10, 2015 Meeting Type: Special
 Record Date: NOV 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Lou Wenlong as Director	For	For	Management
2	Elect Francis Yuen Tin-fan as Director	For	For	Management
3	Approve the Final Remuneration Plan for Directors and Supervisors of the Bank for 2013	For	For	Management
4	Approve the Final Remuneration Plan for Directors and Supervisors of the Bank for 2014	For	For	Management

AGRICULTURAL BANK OF CHINA LIMITED

Ticker: 1288 Security ID: Y00289119
 Meeting Date: MAR 08, 2016 Meeting Type: Special
 Record Date: FEB 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issue of Debt Financing Instruments	For	For	Management
2	Approve Financial Budget Plan for 2016	For	For	Management
3	Elect Zhao Huan as Director	For	For	Management
4	Elect Wang Xinxin as Director	For	For	Management

AGRICULTURAL BANK OF CHINA LIMITED

Ticker: 1288 Security ID: Y00289119
 Meeting Date: JUN 27, 2016 Meeting Type: Annual
 Record Date: MAY 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Adjustment to the Mandate to the Board for Bond Issuance	For	For	Management
2	Approve 2015 Work Report of the Board of Directors	For	For	Management
3	Approve 2015 work Report of the Board of Supervisors	For	For	Management
4	Approve 2015 Final Financial Accounts	For	For	Management
5	Approve 2015 Profit Distribution Plan	For	For	Management
6	Elect Zhou Mubing as Director	For	For	Management
7	Appoint PricewaterhouseCoopers Zhong	For	For	Management

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	Tian LLP and PricewaterhouseCoopers as External Auditors			
8	To Listen to the 2015 Work Report of Independent Directors of the Bank	None	None	Management
9	To Listen to the 2015 Report on the Implementation of the Plan on Authorization of General Meeting of Shareholders to the Board of Directors of the Bank	None	None	Management
10	To Listen to the Report on the Management of Connected Transactions	None	None	Management

AGUAS ANDINAS S.A.

Ticker: AGUAS-A Security ID: P4171M125
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	None	None	Management
2	Approve Allocation of Income and Dividends of CLP 14.45 Per Share	For	For	Management
3	Present Dividend Policy	None	None	Management
4	Receive Report Regarding Related-Party Transactions	None	None	Management
5	Appoint Auditors	For	For	Management
6	Designate Risk Assessment Companies	For	For	Management
7	Elect Directors	For	Against	Management
8	Approve Remuneration of Directors	For	For	Management
9	Present Board's Report on Expenses	None	None	Management
10	Approve Remuneration and Budget of Directors' Committee	For	For	Management
11	Present Directors' Committee Report on Activities and Expenses	None	None	Management
12	Designate Newspaper to Publish Meeting Announcements	For	For	Management
13	Other Business	For	Against	Management

AJISEN (CHINA) HOLDINGS LTD.

Ticker: 538 Security ID: G0192S109
Meeting Date: MAY 18, 2016 Meeting Type: Annual
Record Date: MAY 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Elect Lo Peter as Director	For	For	Management
3a2	Elect Jen Shek Voon as Director	For	For	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5B	Authorize Repurchase of Issued Share Capital	For	For	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management

ALPHA NETWORKS INC.

Ticker: 3380 Security ID: Y0093T107
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Issuance of Shares via a Private Placement	For	For	Management
6	Transact Other Business	For	Against	Management

ALUPAR INVESTIMENTO SA

Ticker: ALUP11 Security ID: P0R676126
 Meeting Date: MAR 09, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Independent Director	For	For	Management
2	Approve Increase in Authorized Capital	For	For	Management
3	Consolidate Bylaws	For	For	Management

ALUPAR INVESTIMENTO SA

Ticker: ALUP11 Security ID: P0R676126
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Capital Budget, Allocation of Income and Dividends	For	For	Management

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ALUPAR INVESTIMENTO SA

Ticker: ALUP11 Security ID: P0R676126

Meeting Date: APR 20, 2016 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Company's Management	For	Against	Management
2	Authorize Capitalization of Reserves for Bonus Issue	For	For	Management
3	Amend Article 5 to Reflect Changes in Capital	For	For	Management
4	Consolidate Bylaws	For	For	Management

ALUPAR INVESTIMENTO SA

Ticker: ALUP11 Security ID: P0R676126

Meeting Date: MAY 19, 2016 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Shares with Preemptive Rights	For	For	Management

ANHUI EXPRESSWAY CO LTD

Ticker: 995 Security ID: Y01374100

Meeting Date: MAY 20, 2016 Meeting Type: Annual

Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Supervisory Committee	For	For	Management
3	Approve 2015 Audited Financial Report	For	For	Management
4	Approve 2015 Profit Appropriation Proposal	For	For	Management
5	Approve PricewaterhouseCoopers Zhong Tian LLP (for A share) and PricewaterhouseCoopers (for H share) as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Registration of Ultra Short-term Financing Bills and Term of Issue	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Amend Articles of Association	For	For	Management
9.01	Elect Qiao Chuanfu as Director	For	For	Shareholder
9.02	Elect Xu Zhen as Director	For	For	Shareholder
9.03	Elect Wang Xiufeng as Director	For	For	Shareholder
9.04	Elect Du Jian as Director	For	For	Shareholder
10.01	Elect Liu Youcai as Supervisor	For	For	Shareholder

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10.02 Elect Jiang Yue as Supervisor	For	For	Shareholder
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ASIA CEMENT CORPORATION

Ticker: 1102 Security ID: Y0275F107
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Working System for Supervisors	For	For	Management

ASSECO POLAND S.A.

Ticker: ACP Security ID: X02540130
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Meeting Chairman	For	For	Management
2	Acknowledge Proper Convening of Meeting; Elect Members of Vote Counting Commission	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Receive Report on Company's and Group's Financial Results in Fiscal 2015	None	None	Management
5	Receive Management Board Report on Company's Operations in Fiscal 2015	None	None	Management
6	Receive Financial Statements for Fiscal 2015	None	None	Management
7	Receive Auditor's Opinion on Financial Statements for Fiscal 2015	None	None	Management
8	Receive Supervisory Board Reports for Fiscal 2015	None	None	Management
9.1	Approve Management Board Report on Company's Operations for Fiscal 2015	For	For	Management
9.2	Approve Financial Statements for Fiscal 2015	For	For	Management
10	Receive Management Board Report on Group's Operations and Consolidated Financial Statements for Fiscal 2015	None	None	Management
11	Receive Auditor's Opinion on Consolidated Financial Statements for Fiscal 2015	None	None	Management
12	Approve Consolidated Financial Statements and Management Board Report on Group's Operations for Fiscal 2015	For	For	Management
13.1	Approve Discharge of Adam Goral (Management Board Member)	For	For	Management
13.2	Approve Discharge of Zbigniew Pomianek (Management Board Member)	For	For	Management
13.3	Approve Discharge of Przemyslaw	For	For	Management

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	Borzestowski (Management Board Member)			
13.4	Approve Discharge of Marek Panek (Management Board Member)	For	For	Management
13.5	Approve Discharge of Przemyslaw Seczkowski (Management Board Member)	For	For	Management
13.6	Approve Discharge of Robert Smulkowski (Management Board Member)	For	For	Management
13.7	Approve Discharge of Wlodzimierz Serwinski (Management Board Member)	For	For	Management
13.8	Approve Discharge of Tadeusz Dyrga (Management Board Member)	For	For	Management
13.9	Approve Discharge of Pawel Piwowar (Management Board Member)	For	For	Management
13.10	Approve Discharge of Rafal Kozlowski (Management Board Member)	For	For	Management
13.11	Approve Discharge of Andrzej Dopierala (Management Board Member)	For	For	Management
14.1	Approve Discharge of Jacek Duch (Supervisory Board Member)	For	For	Management
14.2	Approve Discharge of Adam Noga (Supervisory Board Member)	For	For	Management
14.3	Approve Discharge of Dariusz Brzeski (Supervisory Board Member)	For	For	Management
14.4	Approve Discharge of Artur Kucharski (Supervisory Board Member)	For	For	Management
14.5	Approve Discharge of Dariusz Stolarczyk (Supervisory Board Member)	For	For	Management
14.6	Approve Discharge of Piotr Augustyniak (Supervisory Board Member)	For	For	Management
15	Approve Allocation of Income and Dividends of PLN 3.01 per Share	For	For	Management
16.1	Elect Supervisory Board Member	For	Against	Management
16.2	Elect Supervisory Board Member	For	Against	Management
16.3	Elect Supervisory Board Member	For	Against	Management
16.4	Elect Supervisory Board Member	For	Against	Management
16.5	Elect Supervisory Board Member	For	Against	Management
16.6	Elect Supervisory Board Member	For	Against	Management
17	Approve Remuneration of Supervisory Board Members	For	For	Management
18.1	Approve Sale of Organized Part of Enterprise Asseco Poland S.A.	For	For	Management
18.2	Approve Sale of Organized Part of Enterprise Asseco Poland S.A.	For	For	Management
19	Approve Merger with Infovide-Matrix S. A.	For	For	Management
20	Close Meeting	None	None	Management

ASSORE LTD

Ticker: ASR Security ID: S07525116
 Meeting Date: NOV 27, 2015 Meeting Type: Annual
 Record Date: NOV 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Ed Southey as Director	For	Against	Management
2	Re-elect Bill Urmson as Director	For	For	Management
3	Elect Thandeka Mgoduso as Director	For	For	Management
4	Elect Ipeleng Mkhari as Director	For	For	Management
5	Re-elect Ed Southey, Sydney Mhlarhi	For	Against	Management

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and Bill Urmson as Members of the
Audit and Risk Committee

1	Approve Remuneration Policy	For	Against	Management
1	Approve Financial Assistance to Subsidiary and Inter-related Companies	For	For	Management

ASTRAL FOODS LTD

Ticker: ARL Security ID: S0752H102
Meeting Date: FEB 11, 2016 Meeting Type: Annual
Record Date: FEB 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2015	For	For	Management
2	Elect Diederik Fouche as Director	For	For	Management
3.1	Re-elect Tshepo Shabangu as Director	For	For	Management
3.2	Re-elect Takalani Maumela as Director	For	For	Management
4.1	Re-elect Izak Fourie as Member of the Audit and Risk Management Committee	For	For	Management
4.2	Elect Diederik Fouche as Member of the Audit and Risk Management Committee	For	For	Management
4.3	Re-elect Tshepo Shabangu as Member of the Audit and Risk Management Committee	For	For	Management
5.1	Re-elect Gary Arnold as Member of the Social and Ethics Committee	For	For	Management
5.2	Re-elect Len Hansen as Member of the Social and Ethics Committee	For	For	Management
5.3	Re-elect Takalani Maumela as Member of the Social and Ethics Committee	For	For	Management
6	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with D von Hoesslin as the Individual Designated Auditor	For	For	Management
7	Authorise the Audit and Risk Management Committee to Fix Remuneration of the Auditors	For	For	Management
8	Approve Remuneration Policy	For	For	Management
9	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Approve Remuneration of Non-executive Chairman	For	For	Management
11	Approve Remuneration of Non-executive Directors	For	For	Management
12	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management

ASUSTEK COMPUTER INC.

Ticker: 2357 Security ID: Y04327105
Meeting Date: JUN 08, 2016 Meeting Type: Annual
Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

AU OPTRONICS CORP

Ticker: 2409 Security ID: Y0451X104
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2.1	Elect Vivien Huey-Juan Hsieh with ID No.P20006XXXX as Independent Director	For	For	Management
2.2	Elect Mei-Yueh Ho with ID No. Q20049XXXX as Independent Director	For	For	Management
2.3	Elect Ding-Yuan Yang with ID No. E10154XXXX as Independent Director	For	For	Management
2.4	Elect Yen-Shiang Shih with ID No. B10048XXXX as Independent Director	For	For	Management
2.5	Elect Chin-Bing (Philip) Peng with Shareholder No.55,as Independent Director	For	For	Management
2.6	Elect Shuang-Lang (Paul) Peng with Shareholder No. 86 as Non-Independent Director	For	For	Management
2.7	Elect Kuen-Yao (K.Y.) Lee with Shareholder No.3 as Non-Independent Director	For	For	Management
2.8	Elect Kuo-Hsin (Michael) Tsai, a Representative of BenQ Foundation with Shareholder No. 843652 as Non-Independent Director	For	For	Management
2.9	Elect Peter Chen, a Representative of Qisda Corporation with Shareholder No. 1 as Non-Independent Director	For	For	Management
3	Approve Business Operations Report and Financial Statements	For	For	Management
4	Approve Plan on Profit Distribution	For	For	Management
5	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Issuance of Marketable Securities via Private Placement or Private Issuance of Domestic/Oversea Convertible Bonds	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

BAIC MOTOR CORPORATION LTD

Ticker: 01958 Security ID: Y0506H104
 Meeting Date: DEC 22, 2015 Meeting Type: Special
 Record Date: NOV 20, 2015

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to the Rules of Procedures for the Board	For	Against	Management

BAIC MOTOR CORPORATION LTD

Ticker: 1958 Security ID: Y0506H104
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Financial Report	For	For	Management
4	Approve Profits Distribution and Dividends Distribution Plan	For	For	Management
5	Approve PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditor and PricewaterhouseCoopers as International Auditor and Authorize Management to Fix Their Respective Audit Fees	For	For	Management
6	Approve Remuneration Plan for Independent Directors	For	For	Management
7	Approve Remuneration Plan for Independent Supervisors	For	For	Management
8	Approve Issuance of Onshore and Offshore Corporate Debt Financing Instruments	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Authorize Repurchase of Issued Share Capital	For	For	Management

BAIC MOTOR CORPORATION LTD

Ticker: 1958 Security ID: Y0506H104
 Meeting Date: MAY 20, 2016 Meeting Type: Special
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Issued Share Capital	For	For	Management

BANCO DE CHILE

Ticker: CHILE Security ID: P0939W108
 Meeting Date: MAR 24, 2016 Meeting Type: Annual
 Record Date: MAR 18, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
a	Approve Financial Statements and Statutory Reports	For	For	Management
b	Approve Allocation of Income and Dividends of CLP 3.38 Per Share	For	For	Management
c	Elect Directors	For	Against	Management
d	Approve Remuneration of Directors	For	For	Management
e	Approve Remuneration and Budget of Directors and Audit Committee	For	For	Management
f	Appoint Auditors	For	For	Management
g	Present Directors and Audit Committee's Report	None	None	Management
h	Receive Report Regarding Related-Party Transactions	None	None	Management
i	Transact Other Business (Non-Voting)	None	None	Management

BANCO DE CHILE

Ticker: CHILE Security ID: P0939W108
 Meeting Date: MAR 24, 2016 Meeting Type: Special
 Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a	Authorize Increase in Capital via Capitalization of 30 Percent of Distributable Net Income for FY 2015; Amend Articles to Reflect Changes in Capital; Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Fiscal Council Members	For	For	Management
3.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Did Not Vote	Shareholder
4	Elect Directors	For	Against	Management
5	Approve Remuneration of Fiscal Council Members	For	For	Management
6	Approve Remuneration of Company's Management	For	For	Management

BANCO DO BRASIL S.A.

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Ticker: BBAS3 Security ID: P11427112
 Meeting Date: APR 28, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves	For	For	Management
2	Amend Article 7 to Reflect Changes in Capital	For	For	Management
3	Ratify Francisco Gaetani as Director	For	Against	Management

BANCO SANTANDER BRASIL SA

Ticker: SANB4 Security ID: P1505Z160
 Meeting Date: DEC 14, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cancellation of Treasury Shares	For	For	Management
2	Amend Articles	For	For	Management
3	Consolidate Bylaws	For	For	Management
4	Approve Deferred Bonus Plan	For	For	Management

BANCO SANTANDER BRASIL SA

Ticker: SANB4 Security ID: P1505Z160
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Company's Management	For	Against	Management

BANCO SANTANDER CHILE

Ticker: BSANTANDER Security ID: P1506A107
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CLP 1.79 Per Share	For	For	Management
3	Appoint PriceWaterhouseCoopers as Auditors	For	For	Management
4	Designate Fitch Ratings and Feller-Rate as Risk Assessment Companies	For	For	Management

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5	Elect Andreu Plaza and Ana Dorrego as Directors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Remuneration and Budget of Directors' Committee and Audit Committee; Receive Directors and Audit Committee's Report	For	For	Management
8	Receive Report Regarding Related-Party Transactions	None	None	Management
9	Transact Other Business	None	None	Management

BANGCHAK PETROLEUM PUBLIC CO LTD

Ticker: BCP Security ID: Y0586K134
 Meeting Date: OCT 09, 2015 Meeting Type: Special
 Record Date: AUG 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Acknowledge Interim Dividend	None	None	Management
2	Approve Transfer of Shares Held by the Company in Bangchak Solar Energy Co. Ltd. and the Subsidiary Companies in the Group of Renewable Power Business	For	For	Management
3.1	Approve Initial Public Offer and Listing of Shares of BCPG Co., Ltd.	For	For	Management
3.2	Approve Portion of Existing Shareholders in the Initial Public Offering	For	For	Management
4	Other Business	For	Against	Management

BANK HANDLOWY W WARSZAWIE SA

Ticker: BHW Security ID: X05318104
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: JUN 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5.1	Approve Financial Statements and Management Board Report on Company's Operations for Fiscal 2015	For	For	Management
5.2	Approve Supervisory Board Report for Fiscal 2015	For	For	Management
5.3	Approve Consolidated Financial Statements and Management Board Report on Group's Operations for Fiscal 2015	For	For	Management
5.4a	Approve Discharge of Slawomir Sikora (CEO)	For	For	Management
5.4b	Approve Discharge of Brendan Carney (Deputy CEO)	For	For	Management
5.4c	Approve Discharge of Maciej Kropidlowski (Deputy CEO)	For	For	Management
5.4d	Approve Discharge of David Mouille	For	For	Management

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	(Deputy CEO)			
5.4e	Approve Discharge of Barbara Sobala (Deputy CEO)	For	For	Management
5.4f	Approve Discharge of Witold Zielinski (Deputy CEO)	For	For	Management
5.4g	Approve Discharge of Iwona Dudzinska (Management Board Member)	For	For	Management
5.5a	Approve Discharge of Andrzej Olechowski (Supervisory Board Chairman)	For	For	Management
5.5b	Approve Discharge of Shirish Apte (Supervisory Board Deputy Chairman)	For	For	Management
5.5c	Approve Discharge of Igor Chalupec (Supervisory Board Member)	For	For	Management
5.5d	Approve Discharge of Adnan Omar Ahmed (Supervisory Board Member)	For	For	Management
5.5e	Approve Discharge of Mirosław Gryszka (Supervisory Board Member)	For	For	Management
5.5f	Approve Discharge of Frank Mannion (Supervisory Board Member)	For	For	Management
5.5g	Approve Discharge of Dariusz Mioduski (Supervisory Board Member)	For	For	Management
5.5h	Approve Discharge of Anna Rulkiewicz (Supervisory Board Member)	For	For	Management
5.5i	Approve Discharge of Stanislaw Soltysinski (Supervisory Board Member)	For	For	Management
5.5j	Approve Discharge of Zdenek Turek (Supervisory Board Member)	For	For	Management
5.5k	Approve Discharge of Anil Wadhvani (Supervisory Board Member)	For	For	Management
5.5l	Approve Discharge of Stephen Volk (Supervisory Board Member)	For	For	Management
5.6	Approve Allocation of Income and Dividends of PLN 4.68 per Share	For	For	Management
5.7	Amend Statute	For	For	Management
5.8	Elect Supervisory Board Member	For	Against	Management
5.9	Fix Maximum Variable Compensation Ratio	For	For	Management
6	Close Meeting	None	None	Management

BANK OF CHINA LIMITED

Ticker: 03988 Security ID: Y0698A107

Meeting Date: DEC 04, 2015 Meeting Type: Special

Record Date: NOV 03, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Zhu Hexin as Director	For	For	Management
2	Elect Zhang Jinliang as Director	For	For	Management
3	Approve Remuneration Distribution Plan for the Chairman, Executive Directors, Chairman of Board of Supervisors and Shareholder Representative Supervisors in 2014	For	For	Management
4	Approve Overseas Listing of BOC Aviation Pte. Ltd.	For	For	Management
5	Authorized Board to Deal with All Matters in Relation to the Overseas Listing of BOC Aviation Pte. Ltd.	For	For	Management
6	Approve the Description of the Sustainable Profitability and	For	For	Management

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	Prospects of the Bank			
7	Approve the Undertaking of the Bank to Maintain its Independent Listing Status	For	For	Management
8	Approve the Compliance of the Overseas Listing of BOC Aviation Pte. Ltd. with the Circular on Issues in Relation to Regulating Overseas Listing of Subsidiaries of Domestic Listed Companies	For	For	Management
9	Approve Provision of Assured Entitlement to H-share Shareholders Only for the Spin-off of BOC Aviation Pte. Ltd.	For	For	Management

BANK OF CHINA LIMITED

Ticker: 03988 Security ID: Y0698A107
Meeting Date: DEC 04, 2015 Meeting Type: Special
Record Date: NOV 03, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Provision of Assured Entitlement to H-share Shareholders Only for the Spin-off of BOC Aviation Pte. Ltd.	For	For	Management

BANK OF CHINA LIMITED

Ticker: 3988 Security ID: Y0698A107
Meeting Date: JUN 07, 2016 Meeting Type: Annual
Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Work Report of Board of Directors	For	For	Management
2	Approve 2015 Work Report of Board of Supervisors	For	For	Management
3	Approve 2015 Annual Financial Statements	For	For	Management
4	Approve 2015 Profit Distribution Plan	For	For	Management
5	Approve 2016 Annual Budget for Fixed Assets Investment	For	For	Management
6	Approve Ernst & Young Hua Ming as External Auditor	For	For	Management
7.1	Elect Tian Guoli as Director	For	For	Management
7.2	Elect Wang Yong as Director	For	For	Management
8.1	Elect Lu Zhengfei as Director	For	For	Management
8.2	Elect Leung Cheuk Yan as Director	For	For	Management
8.3	Elect Wang Changyun as Director	For	For	Management
9.1	Elect Li Jun as Supervisor	For	For	Management
9.2	Elect Wang Xueqiang as Supervisor	For	For	Management
9.3	Elect Liu Wanming as Supervisor	For	For	Management
10	Approve Issuance of Bonds	For	For	Management
11	Approve Issuance of Qualified Write-Down Tier-2 Capital Instruments	For	For	Management

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BANK OF COMMUNICATIONS CO., LTD.

Ticker: 3328 Security ID: Y06988102
 Meeting Date: JUN 27, 2016 Meeting Type: Annual
 Record Date: MAY 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Supervisory Committee	For	For	Management
3	Approve 2015 Financial Report	For	For	Management
4	Approve 2015 Profit Distribution Plan	For	For	Management
5	Approve PricewaterhouseCoopers as International Auditor and PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditor and Authorize Board to Determine and Enter Into Respective Engagement with Them	For	For	Management
6	Approve 2016 Fixed Assets Investment Plan	For	For	Management
7a	Elect Niu Ximing as Director	For	For	Management
7b	Elect Peng Chun as Director	For	For	Management
7c	Elect Yu Yali as Director	For	For	Management
7d	Elect Hou Weidong as Director	For	For	Management
7e	Elect Hu Huating as Director	For	For	Management
7f	Elect Wang Taiyin as Director	For	For	Management
7g	Elect Liu Changshun as Director	For	For	Management
7h	Elect Peter Wong Tung Shun as Director	For	For	Management
7i	Elect Helen Wong Pik Kuen as Director	For	For	Management
7j	Elect Liu Hanxing as Director	For	For	Management
7k	Elect Liu Haoyang as Director	For	For	Management
7l	Elect Luo Mingde as Director	For	For	Management
7m	Elect Yu Yongshun as Director	For	For	Management
7n	Elect Li Jian as Director	For	For	Management
7o	Elect Liu Li as Director	For	For	Management
7p	Elect Jason Yeung Chi Wai as Director	For	For	Management
7q	Elect Danny Quah as Director	For	For	Management
7r	Elect Wang Neng as Director	For	For	Management
8a	Elect Song Shuguang as Supervisor	For	For	Management
8b	Elect Tang Xinyu as Supervisor	For	For	Management
8c	Elect Xia Zhihua as Supervisor	For	For	Management
8d	Elect Zhao Yuguo as Supervisor	For	For	Management
8e	Elect Liu Mingxing as Supervisor	For	For	Management
8f	Elect Gu Huizhong as Supervisor	For	For	Management
8g	Elect Yan Hong as Supervisor	For	For	Management
8h	Elect Zhang Lili as Supervisor	For	For	Management
9	Approve Amendments on Dilution of Current Returns by Issuance of Preferences Shares and Remedial Measures	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Approve Issuance of Qualified Write-Down Tier 2 Capital Bonds and Related Transactions	For	For	Management

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BANK POLSKA KASA OPIEKI S.A.

Ticker: PEO Security ID: X0R77T117
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: MAY 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Elect Members of Vote Counting Commission	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Management Board Report on Company's Operations in Fiscal 2015	None	None	Management
7	Receive Financial Statements for Fiscal 2015	None	None	Management
8	Receive Management Board Report on Group's Operations in Fiscal 2015	None	None	Management
9	Receive Consolidated Financial Statements for Fiscal 2015	None	None	Management
10	Receive Management Board Proposal of Allocation of Income for Fiscal 2015	None	None	Management
11	Receive Supervisory Board Report for Fiscal 2015	None	None	Management
12.1	Approve Management Board Report on Company's Operations in Fiscal 2015	For	For	Management
12.2	Approve Financial Statements for Fiscal 2015	For	For	Management
12.3	Approve Management Board Report on Group's Operations in Fiscal 2015	For	For	Management
12.4	Approve Consolidated Financial Statements for Fiscal 2015	For	For	Management
12.5	Approve Allocation of Income and Dividends of PLN 8.70 per Share	For	For	Management
12.6	Approve Supervisory Board Report for Fiscal 2015	For	For	Management
12.7a	Approve Discharge of Jerzy Woznicki (Supervisory Board Chairman)	For	For	Management
12.7b	Approve Discharge of Roberto Nicastro (Supervisory Board Deputy Chairman)	For	For	Management
12.7c	Approve Discharge of Leszek Pawlowicz (Supervisory Board Deputy Chairman)	For	For	Management
12.7d	Approve Discharge of Alessandro Decio (Supervisory Board Member)	For	For	Management
12.7e	Approve Discharge of Laura Penna (Supervisory Board Member)	For	For	Management
12.7f	Approve Discharge of Wioletta Rosolowska (Supervisory Board Member)	For	For	Management
12.7g	Approve Discharge of Doris Tomanek (Supervisory Board Member)	For	For	Management
12.7h	Approve Discharge of Malgorzata Adamkiewicz (Supervisory Board Member)	For	For	Management
12.7i	Approve Discharge of Pawel Dangel (Supervisory Board Member)	For	For	Management
12.7j	Approve Discharge of Dariusz Filar (Supervisory Board Member)	For	For	Management
12.7k	Approve Discharge of Katarzyna Majchrzak (Supervisory Board Member)	For	For	Management
12.8a	Approve Discharge of Luigi Lovaglio	For	For	Management

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	(CEO)			
12.8b	Approve Discharge of Diego Biondo (Deputy CEO)	For	For	Management
12.8c	Approve Discharge of Andrzej Kopyrski (Deputy CEO)	For	For	Management
12.8d	Approve Discharge of Grzegorz Piowar (Deputy CEO)	For	For	Management
12.8e	Approve Discharge of Stefano Santini (Deputy CEO)	For	For	Management
12.8f	Approve Discharge of Marian Wazynski (Deputy CEO)	For	For	Management
12.8g	Approve Discharge of Adam Niewinski Deputy CEO)	For	For	Management
13	Approve Remuneration of Supervisory Board Members	For	For	Management
14	Fix Maximum Variable Compensation Ratio	For	For	Management
15	Receive Supervisory Board Report on Company's Compliance with Polish Corporate Governance Code	None	None	Management
16	Elect Supervisory Board Members	For	Against	Management
17	Amend Statute	For	For	Management
18	Approve Consolidated Text of Statute	For	For	Management
19	Amend Regulations on General Meetings	For	For	Management
20	Approve Consolidated Text of Regulations on General Meetings	For	For	Management
21	Close Meeting	None	None	Management

BARCLAYS AFRICA GROUP LTD

Ticker: BGA Security ID: S0850R101
Meeting Date: MAY 17, 2016 Meeting Type: Annual
Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2015	For	For	Management
2.1	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Keith Ackerman as the Designated Auditor	For	For	Management
2.2	Reappoint Ernst & Young Inc as Auditors of the Company with Emilio Pera as the Designated Auditor	For	For	Management
2.3	Appoint KPMG Inc as Auditors of the Company with Pierre Fourie as the Designated Auditor	For	For	Management
2.4	Reappoint Ernst & Young Inc as Auditors of the Company with Ernest van Rooyen as the Designated Auditor	For	For	Management
3.1	Re-elect Yolanda Cuba as Director	For	For	Management
3.2	Re-elect Mohamed Husain as Director	For	For	Management
3.3	Re-elect Trevor Munday as Director	For	For	Management
3.4	Re-elect Mark Merson as Director	For	For	Management
3.5	Re-elect David Hodnett as Director	For	For	Management
4.1	Elect Paul O'Flaherty as Director	For	For	Management
5.1	Re-elect Colin Beggs as Member of the Group Audit and Compliance Committee	For	For	Management
5.2	Re-elect Mohamed Husain as Member of the Group Audit and Compliance	For	For	Management

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	Committee			
5.3	Re-elect Trevor Munday as Member of the Group Audit and Compliance Committee	For	For	Management
5.4	Re-elect Alex Darko as Member of the Group Audit and Compliance Committee	For	For	Management
5.5	Elect Paul O'Flaherty as Member of the Group Audit and Compliance Committee	For	For	Management
6	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
7	Approve Remuneration Policy	For	Against	Management
8	Approve Remuneration of Non-Executive Directors	For	For	Management
9	Authorise Repurchase of Issued Share Capital	For	For	Management
10	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management

BARLOWORLD LTD

Ticker: BAW Security ID: S08470189
 Meeting Date: FEB 03, 2016 Meeting Type: Annual
 Record Date: JAN 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2015	For	For	Management
2	Re-elect Neo Dongwana as Director	For	For	Management
3	Re-elect Babalwa Ngonyama as Director	For	For	Management
4	Re-elect Isaac Shongwe as Director	For	For	Management
5	Re-elect Don Wilson as Director	For	For	Management
6	Elect Sango Ntsaluba as Chairman of the Audit Committee	For	For	Management
7	Re-elect Babalwa Ngonyama as Member of the Audit Committee	For	For	Management
8	Elect Ngozi Edozien as Member of the Audit Committee	For	For	Management
9	Reappoint Deloitte and Touche as Auditors of the Company and Appoint B Nyembe as the Individual Registered Auditor and Authorise Their Remuneration	For	For	Management
10	Approve Remuneration Policy	For	For	Management
1.1	Approve Fees for the Chairman of the Board	For	For	Management
1.2	Approve Fees for the Resident Non-executive Directors	For	For	Management
1.3	Approve Fees for the Non-resident Non-executive Directors	For	For	Management
1.4	Approve Fees for the Chairman of the Audit Committee (Resident)	For	For	Management
1.5	Approve Fees for the Resident Members of the Audit Committee	For	For	Management
1.6	Approve Fees for the Non-resident Members of the Audit Committee	For	For	Management
1.7	Approve Fees for the Chairman of the Remuneration Committee (Non-resident)	For	For	Management

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1.8	Approve Fees for the Chairman of the Social, Ethics and Transformation Committee (Resident)	For	For	Management
1.9	Approve Fees for the Chairman of the Risk and Sustainability Committee (Resident)	For	For	Management
1.10	Approve Fees for the Chairman of the General Purposes Committee (Resident)	For	For	Management
1.11	Approve Fees for the Chairman of the Nomination Committee (Resident)	For	For	Management
1.12	Approve Fees for the Resident Members of Each of the Board Committees Other Than Audit Committee	For	For	Management
1.13	Approve Fees for the Non-resident Members of Each of the Board Committees	For	For	Management
1.14	Approve Fees of Ad Hoc Work Performed by Non-executive Directors for Special Projects (Hourly Rate)	For	Against	Management
2	Approve Financial Assistance to Related or Inter-related Companies and Corporations	For	For	Management
3	Authorise Repurchase of Issued Share Capital	For	For	Management

BB SEGURIDADE PARTICIPACOES S.A.

Ticker: BBSE3 Security ID: P1R1WJ103
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Fiscal Council Members	For	For	Management
3.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Abstain	Shareholder
4	Approve Remuneration of Fiscal Council Members	For	For	Management
5	Elect Director	For	Against	Management
6	Approve Remuneration of Company's Management	For	For	Management

BEIJING CAPITAL LAND LTD.

Ticker: 02868 Security ID: Y0771C103
 Meeting Date: SEP 28, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Domestic Share Subscription Agreement and Grant of Specific Mandate	For	For	Management
2	Approve Amendments to Articles of Association	For	For	Management

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3	Approve Whitewash Waiver	For	For	Management
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BEIJING CAPITAL LAND LTD.

Ticker: 02868 Security ID: Y0771C103
 Meeting Date: SEP 28, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Domestic Share Subscription Agreement and Grant of Specific Mandate	For	For	Management
2	Approve Whitewash Waiver	For	For	Management

BERJAYA SPORTS TOTO BHD.

Ticker: BJTOTO Security ID: Y0849N107
 Meeting Date: OCT 15, 2015 Meeting Type: Annual
 Record Date: OCT 07, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Directors	For	For	Management
2	Elect Cheah Tek Kuang as Director	For	For	Management
3	Elect Freddie Pang Hock Cheng as Director	For	For	Management
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
6	Approve Renewal of Existing Shareholders' Mandate and Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management

BM&FBOVESPA S.A.

Ticker: BVMF3 Security ID: P1R0U2138
 Meeting Date: APR 18, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Director	For	For	Management
4	Approve Remuneration of Company's Management	For	For	Management

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BM&FBOVESPA S.A.

Ticker: BVMF3 Security ID: P1R0U2138
 Meeting Date: MAY 20, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Increase of Wholly-Owned Subsidiary Companhia Sao Jose Holding	For	For	Management
2	Approve Merger Agreement between the Company and CETIP S.A. - Mercados Organizados	For	For	Management
3	Ratify Apsis Consultoria e Avaliaco es Ltda as the Independent Firm to Appraise Proposed Transaction	For	For	Management
4	Approve Independent Firm's Appraisal	For	For	Management
5	Approve Merger between the Company and CETIP S.A. - Mercados Organizados	For	For	Management
6	Approve Issuance of Shares in Connection with the Merger	For	For	Management
7.A	Amend Articles 3, 22, 28, 35, 30, 45, 51 and 84	For	For	Management
7.B	Amend Articles 10, 16, 23, 30, 35, 53, 29, 38, 45, 50, 80 and 82	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BR MALLS PARTICIPACOES S.A.

Ticker: BRML3 Security ID: P1908S102
 Meeting Date: APR 29, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Company's Management	For	Against	Management
2	Authorize Capitalization of Reserves	For	For	Management
3	Approve Changes in Authorized Capital	For	For	Management
4	Amend Articles 5 and 6 to Reflect Changes in Share Capital and Authorized Capital	For	For	Management

BR MALLS PARTICIPACOES S.A.

Ticker: BRML3 Security ID: P1908S102
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and	For	For	Management

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	Dividends			
3	Elect Directors	For	Abstain	Management
3.1	Elect Directors Nominated by Minority Shareholders	None	For	Shareholder

BR MALLS PARTICIPACOES S.A.

Ticker: BRML3 Security ID: P1908S102
 Meeting Date: MAY 16, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Changes in Authorized Capital	For	For	Management
2	Amend Articles 5 and 6 to Reflect Changes in Share Capital and Authorized Capital	For	For	Management

BRISA BRIDGESTONE SABANCI LASTIK SANAYI VE TICARET AS

Ticker: BRISA Security ID: M2040V105
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Board Report	For	Did Not Vote	Management
3	Accept Audit Report	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Receive Information on Charitable Donations for 2015	None	None	Management
6	Ratify Director Appointments	For	Did Not Vote	Management
7	Approve Discharge of Board	For	Did Not Vote	Management
8	Approve Allocation of Income	For	Did Not Vote	Management
9	Approve Upper Limit of Donations for 2016	For	Did Not Vote	Management
10	Ratify External Auditors	For	Did Not Vote	Management
11	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management

BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD

Ticker: BAT Security ID: Y0971P110
 Meeting Date: APR 25, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Stefano Clini as Director	For	For	Management
2	Elect Chan Choon Ngai as Director	For	For	Management
3	Elect Oh Chong Peng as Director	For	For	Management
4	Approve KPMG as Auditors and Authorize	For	For	Management

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5	Board to Fix Their Remuneration Approve Oh Chong Peng to Continue Office as Independent Non-Executive Director	For	For	Management
6	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

C.P. POKPHAND CO. LTD.

Ticker: 43 Security ID: G71507134
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: JUN 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Bai Shanlin as Director	For	For	Management
3b	Elect Suphachai Chearavanont as Director	For	Against	Management
3c	Elect Meth Jiaravanont as Director	For	For	Management
3d	Elect Yoichi Ikezoe as Director	For	For	Management
3e	Elect Sombat Deo-isres as Director	For	For	Management
3f	Elect Vatchari Vimooktayon as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6B	Authorize Repurchase of Issued Share Capital	For	For	Management
6C	Authorize Reissuance of Repurchased Shares	For	Against	Management

CAP S.A.

Ticker: CAP Security ID: P25625107
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend Policy and Dividend Distribution of \$0.032506 per Share	For	For	Management
3	Appoint Auditors	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Remuneration and Budget of Directors' Committee; Report on Directors' Committee Activities	For	For	Management
6	Designate Risk Assessment Companies	For	For	Management
7	Other Business	For	Against	Management

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 CAPITAL SECURITIES CORP.

Ticker: 6005 Security ID: Y11003103
 Meeting Date: JUN 27, 2016 Meeting Type: Annual
 Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Procedures for Endorsement and Guarantees	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Amend Trading Procedures Governing Derivatives Products	For	For	Management
7	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
8	Amend Rules and Procedures for Election of Directors and Supervisors	For	For	Management
9.1	Elect Wang Jiunn Chih, Representative of Yin Feng Enterprise Co., Ltd. with Shareholder No. 137517, as Non-independent Director	For	For	Management
9.2	Elect Liu Ching Tsun, Representative of Yin Feng Enterprise Co., Ltd. with Shareholder No. 137517, as Non-independent Director	For	For	Management
9.3	Elect Chang Chih Ming, Representative of Tai Chun Enterprise Co., Ltd. with Shareholder No. 76287, as Non-independent Director	For	For	Management
9.4	Elect Tsai I Ching, Representative of Tai Chun Enterprise Co., Ltd. with Shareholder No. 76287, as Non-independent Director	For	For	Management
9.5	Elect Lin Chun Yu, Representative of Tai Chun Enterprise Co., Ltd. with Shareholder No. 76287, as Non-independent Director	For	For	Management
9.6	Elect Angel Chang, Representative of San River Industrial Co., Ltd. with Shareholder No. 163, as Non-independent Director	For	For	Management
9.7	Elect Yang Che Hung, Representative of Kwang Hsing Co., Ltd. with Shareholder No. 42088, as Non-independent Director	For	For	Management
9.8	Elect a Representative of Hung Lung Enterprise Co., Ltd. with Shareholder No. 161978 as Non-Independent Director	For	For	Management
9.9	Elect Shea Jia Dong with ID No. R100119XXX as Independent Director	For	For	Management
9.10	Elect Hwang Jyh Dean with ID No. T120881XXX as Independent Director	For	For	Management
9.11	Elect Lin Hsin Hui with ID No.. S100449XXX as Independent Director	For	For	Management

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10	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
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CARLSBERG BREWERY (M) BHD.

Ticker: CARLSBG Security ID: Y11220103
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final and Special Dividend	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Elect Henrik Juel Andersen as Director	For	For	Management
6	Elect Graham James Fewkes as Director	For	For	Management
7	Elect Lim Say Chong as Director	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
10	Approve Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
11	Approve Lim Say Chong to Continue Office as Independent Non-Executive Director	For	For	Management

CATHAY FINANCIAL HOLDING CO., LTD.

Ticker: 2882 Security ID: Y11654103
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Planning for Raising of Long-term Capital	For	For	Management
5.1	Elect Cheng-Ta Tsai, Representative of Cathay Medical Care Corporate with Shareholder No. 572848, as Non-independent Director	For	For	Management
5.2	Elect Hong-Tu Tsai with Shareholder No. 1372 as Non-independent Director	For	For	Management
5.3	Elect Cheng-Chiu Tsai, Representative of Chen-Sheng Industrial Co., Ltd., with Shareholder No. 552922, as Non-independent Director	For	For	Management

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5.4	Elect Peter V. Kwok, Representative of Chia Yi Capital Co., Ltd., with Shareholder No. 572870, as Non-independent Director	For	For	Management
5.5	Elect Yeou-Tsair Tsai, Representative of Chia Yi Capital Co., Ltd., with Shareholder No. 572870. as Non-independent Director	For	For	Management
5.6	Elect Chi-Wei Joong, Representative of Chia Yi Capital Co., Ltd., with Shareholder No. 572870. as Non-independent Director	For	For	Management
5.7	Elect Tsu-Pei Chen, Representative of Cathay Medical Care Corporate, with Shareholder No. 572848, as Non-independent Director	For	For	Management
5.8	Elect Tiao-Kuei Huang, Representative of Cathay Life Insurance Co., Ltd. Employees' Welfare Committee with Shareholder No. 1237, as Non-independent Director	For	For	Management
5.9	Elect Chang-Ken Lee, Representative of Cathay Life Insurance Co., Ltd. Employees' Welfare Committee with Shareholder No. 1237, as Non-independent	For	For	Management
5.10	Elect Ming- Ho Hsiung, Representative of Cathay Life Insurance Co., Ltd. Employees' Welfare Committee with Shareholder No. 1237, as Non-independent	For	For	Management
5.11	Elect Min-Houng Hong with ID No. A101531XXX as Independent Director	For	For	Management
5.12	Elect Matthew Miao with ID No. A131723XXX as Independent Director	For	For	Management
5.13	Elect Tsing-Yuan Hwang an with ID No. R101807XXX as Independent Director	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For	Management

CATHAY REAL ESTATE DEVELOPMENT CO. LTD.

Ticker: 2501 Security ID: Y11579102
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Decrease in Capital	For	For	Management
3	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Amend Procedures for Lending Funds to Other Parties and Procedures for	For	For	Management

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	Endorsement and Guarantees			
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
7	Approve Business Operations Report and Financial Statements	For	For	Management
8	Approve Plan on Profit Distribution	For	For	Management

CCR S.A.

Ticker: CCRO3 Security ID: P1413U105
 Meeting Date: JUL 21, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	Against	Management

CCR S.A.

Ticker: CCRO3 Security ID: P1413U105
 Meeting Date: APR 15, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Capital Budget	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Fix Number and Elect Directors	For	Against	Management
5	Install Fiscal Council, Fix Number and Elect Fiscal Council Members	For	For	Management
6	Approve Remuneration of Company's Management	For	Against	Management

CCR S.A.

Ticker: CCRO3 Security ID: P1413U105
 Meeting Date: APR 15, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Amend Article 13	For	For	Management
1b	Amend Article 14	For	For	Management
1c	Amend Articles 22 and 23	For	For	Management
2	Consolidate Bylaws	For	For	Management

CETIP S.A. - MERCADOS ORGANIZADOS

Ticker: CTIP3 Security ID: P2325R149
 Meeting Date: APR 19, 2016 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration of Company's Management	For	Against	Management
4	Elect Directors	For	For	Management

CETIP S.A. - MERCADOS ORGANIZADOS

Ticker: CTIP3 Security ID: P2325R149
 Meeting Date: MAY 20, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Waive Mandatory Offer Requirement	For	For	Management
2	Approve Merger Agreement between the Company and BM&FBovespa S.A.	For	For	Management
3	Approve Merger of the Company with BM&FBovespa S.A.	For	For	Management
4	Authorize Board to Subscribe to New Shares in Connection with the Transaction, and Ratify and Execute Approved Resolutions	For	For	Management
5	Approve, In Case the Company Does Not Obtain Waivers by Debenture Holders, the Redemption of the Debentures Owned By These Holders	For	For	Management

CEZ A.S.

Ticker: CEZ Security ID: X2337V121
 Meeting Date: JUN 03, 2016 Meeting Type: Annual
 Record Date: MAY 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Board of Directors Report on Company's Operations and State of Its Assets	None	None	Management
2	Receive Supervisory Board Report	None	None	Management
3	Receive Audit Committee Report	None	None	Management
4	Approve Financial Statements and Consolidated Financial Statements	For	For	Management
5	Approve Allocation of Income and Dividend of CZK 40 per Share	For	For	Management
6	Ratify Ernst & Young as Auditor for Fiscal 2016	For	For	Management
7	Approve Volume of Charitable Donations for Fiscal 2016	For	For	Management
8	Recall and Elect Supervisory Board Members	For	For	Management
9	Recall and Elect Audit Committee Members	For	Against	Management

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10	Approve Contracts on Performance of Functions with Supervisory Board Members	For	For	Management
11	Approve Contracts for Performance of Functions of Audit Committee Members	For	For	Management
12	Approve Transfer of Organized Part of Enterprise to Elektrarna Temelin II; Approve Transfer of Organized Part of Enterprise to Elektrarna Dukovany II	For	For	Management

CHENG SHIN RUBBER INDUSTRY CO. LTD.

Ticker: 2105 Security ID: Y1306X109
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

CHENG UEI PRECISION INDUSTRY CO. LTD.

Ticker: 2392 Security ID: Y13077105
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

CHI MEI MATERIALS TECHNOLOGY CORP

Ticker: 4960 Security ID: Y1405C105
 Meeting Date: JUN 20, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2.1	Elect HE,CHAO-YANG with Shareholder No. 4174 as Non-Independent Director	For	For	Management
2.2	Elect HSU,CHUN-HUA, Representing CHIMEI CORPORATION with Shareholder No. 1 as Non-Independent Director	For	For	Management
2.3	Elect LIN,JUNG-CHUN, Representing CHIMEI CORPORATION with Shareholder No. 1,as Non-Independent Director	For	For	Management
2.4	Elect LIANG,YI-PAN with Shareholder No.	For	For	Management

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	496 as Non-Independent Director			
2.5	Elect LIANG,CHI-PAN with ID No. N12120XXXX as non-Independent Director	For	For	Management
2.6	Elect CHEN,CHUN-HSIUNG with ID No. P12030XXXX as Non-Independent Director	For	For	Management
2.7	Elect LIN,HSIEN-LANG with ID No. D10016XXXX as Independent Director	For	For	Management
2.8	Elect CHANG,SHENG-YEN with ID No. D10043XXXX as Independent Director	For	For	Management
2.9	Elect HUANG,KUANG-TSE with ID No. A12353XXXX as Independent Director	For	For	Management
3	Approve Business Operations Report and Financial Statements	For	For	Management
4	Approve Plan on Profit Distribution	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

CHICONY ELECTRONICS CO., LTD.

Ticker: 2385 Security ID: Y1364B106
Meeting Date: JUN 08, 2016 Meeting Type: Annual
Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
5	Amend Trading Procedures Governing Derivatives Products	For	For	Management
6	Amend Procedures for Lending Funds to Other Parties	For	For	Management
7.1	Elect Hsu, Kun-Tai with Shareholder No. 1, as Non-independent Director	For	For	Management
7.2	Elect Lin, Mao-Kuei with Shareholder No. 36, as Non-independent Director	For	For	Management
7.3	Elect Lu, Chin-Chung with Shareholder No. 112, as Non-independent Director	For	For	Management
7.4	Elect Wei, Chuan-Pin with Shareholder No. 12329, as Non-independent Director	For	For	Management
7.5	Elect Liu, Song-Pin with Shareholder No. 28826, as Non-independent Director	For	For	Management
7.6	Elect Tsai, Ming-Hsien with Shareholder No. 702, as Non-independent Director	For	For	Management
7.7	Elect Liu, Jia-Sheng with Shareholder No. 12, as Non-independent Director	For	For	Management
7.8	Elect Lee, Yen-Sung, with ID No. H102119XXX, as Independent Director	For	For	Management
7.9	Elect Lin, Ming-Ji with Shareholder No. 84531 as Independent Director	For	For	Management
7.10	Elect Huang, Chin-Shun with Shareholder No. 39, as Supervisor	For	For	Management
7.11	Elect Hung Cheng-Chich with ID No. D100584XXX, as Supervisor	For	For	Management

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7.12	Elect Chang, Su-Tine a Representative of DONG LING INVESTMENT CO LTD, with Shareholder No. 8456, as Supervisor	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For	Management
9	Transact Other Business (Non-Voting)	None	None	Management

CHIN-POON INDUSTRIAL CO., LTD.

Ticker: 2355 Security ID: Y15427100
 Meeting Date: JUN 14, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

CHINA AOYUAN PROPERTY GROUP LTD

Ticker: 3883 Security ID: G2112H106
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAY 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Guo Zi Ning as Director	For	For	Management
3b	Elect Ma Jun as Director	For	For	Management
3c	Elect Hu Jiang as Director	For	For	Management
3d	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA COMMUNICATIONS CONSTRUCTION COMPANY LTD.

Ticker: 01800 Security ID: Y1R36J108
 Meeting Date: AUG 17, 2015 Meeting Type: Special
 Record Date: JUL 17, 2015

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Provision of the Assured Entitlement to H Shareholders Only for the Spin-off of CCCC Dredging (Group) Co., Ltd.	For	For	Management

CHINA COMMUNICATIONS CONSTRUCTION COMPANY LTD.

Ticker: 01800 Security ID: Y1R36J108
 Meeting Date: AUG 17, 2015 Meeting Type: Special
 Record Date: JUL 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Provision of the Assured Entitlement to H Shareholders Only for the Spin-off of CCCC Dredging (Group) Co., Ltd.	For	For	Management

CHINA CONSTRUCTION BANK CORPORATION

Ticker: 00939 Security ID: Y1397N101
 Meeting Date: OCT 28, 2015 Meeting Type: Special
 Record Date: SEP 25, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Carl Walter as Director	For	For	Management
2	Elect Anita Fung Yuen Mei as Director	For	For	Management

CHINA CONSTRUCTION BANK CORPORATION

Ticker: 00939 Security ID: Y1397N101
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Board of Supervisors	For	For	Management
3	Approve 2015 Final Financial Accounts	For	For	Management
4	Approve 2015 Profit Distribution Plan	For	For	Management
5	Approve Budget of 2016 Fixed Assets Investment	For	For	Management
6	Approve Remuneration Distribution and Settlement Plan for Directors in 2014	For	For	Management
7	Approve Remuneration Distribution and Settlement Plan for Supervisors in 2014	For	For	Management
8	Elect Zhang Long as Director	For	For	Management
9	Elect Chung Shui Ming Timpson as Director	For	Against	Management
10	Elect Wim Kok as Director	For	For	Management
11	Elect Murray Horn as Director	For	For	Management
12	Elect Liu Jin as Supervisor	For	For	Management

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13	Elect Li Xiaoling as Supervisor	For	For	Management
14	Elect Bai Jianjun as Supervisor	For	For	Management
15	Approve PricewaterhouseCoopers Zhong Tian LLP as Domestic Accounting Firm and PricewaterhouseCoopers as International Accounting Firm and Fix Their Remuneration	For	For	Management
16	Amend Impact of Diluted Immediate Return from Preference Share Issuance and Measures to Make Up the Return	For	For	Management
17	Elect Guo Yanpeng as Director	None	For	Shareholder

CHINA DEVELOPMENT FINANCIAL HOLDING CORP.

Ticker: 2883 Security ID: Y1460P108
 Meeting Date: MAY 16, 2016 Meeting Type: Annual
 Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	For	For	Management
3	Approve Profit Distribution	For	For	Management
4	Approve Issuance of Restricted Stocks	For	Against	Management
5.1	Elect Chia-Juch Chang, Representative of Kai Don Investment Co., Ltd., with Shareholder No. 1115972, as Non-independent Director	For	For	Management
5.2	Elect Paul Yang, Representative of Chi Jie Investment Co., Ltd., with Shareholder No. 1115973, as Non-independent Director	For	For	Management
5.3	Elect Long-I Liao, Representative of Shin Wen Investment Co., Ltd., with Shareholder No. 1189022, as Non-independent Director	For	For	Management
5.4	Elect Howe-Yong Lee, Representative of Shin Wen Investment Co., Ltd., with Shareholder No. 1189022, as Non-independent Director	For	For	Management
5.5	Elect Mark Wei, Representative of GPPC Chemical Corp., with Shareholder No. 1116025, as Non-independent Director	For	For	Management
5.6	Elect Shing-Shiang Ou, Representative of Bank of Taiwan, with Shareholder No. 163, as Non-independent Director	For	For	Management
5.7	Elect Ching-Yen Tsay, with Shareholder No. J102300XXX, as Independent Director	For	For	Management
5.8	Elect Gilbert T.C. Bao, with Shareholder No. A120634XXX, as Independent Director	For	For	Management
5.9	Elect Hsiou-Wei Lin, with Shareholder No. A121298XXX, as Independent Director	For	For	Management

CHINA EVERBRIGHT BANK CO., LTD.

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Ticker: 601818 Security ID: ADPV23066
 Meeting Date: NOV 19, 2015 Meeting Type: Special
 Record Date: OCT 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Type and Par Value of Shares to be Issued in Respect of the Plan of Non-Public Issuance of H Shares	For	For	Management
1.2	Approve Method of Issuance in Respect of the Plan of Non-Public Issuance of H Shares	For	For	Management
1.3	Approve Target of Issuance in Respect of the Plan of Non-Public Issuance of H Shares	For	For	Management
1.4	Approve Number of Shares to be Issued in Respect of the Plan of Non-Public Issuance of H Shares	For	For	Management
1.5	Approve Method of Subscription in Respect of the Plan of Non-Public Issuance of H Shares	For	For	Management
1.6	Approve Benchmark Date for Pricing in Respect of the Plan of Non-Public Issuance of H Shares	For	For	Management
1.7	Approve Issuance Price in Respect of the Plan of Non-Public Issuance of H Shares	For	For	Management
1.8	Approve Lock-up Period in Respect of the Plan of Non-Public Issuance of H Shares	For	For	Management
1.9	Approve Venue of Listing in Respect of the Plan of Non-Public Issuance of H Shares	For	For	Management
1.10	Approve Arrangements on Accumulative Profits in Respect of the Plan of Non-Public Issuance of H Shares	For	For	Management
1.11	Approve Use of Proceeds in Respect of the Plan of Non-Public Issuance of H Shares	For	For	Management
1.12	Approve Effective Period for the resolution in Respect of the Plan of Non-Public Issuance of H Shares	For	For	Management
2	Amend Articles of Association	For	For	Management
3	Authorized Board to Deal with All Matters in Relation to the Non-Public Issuance of H Shares.	For	For	Management
1	Approve Subscription Agreement in Relation to Subscription by China Everbright Group Ltd. for Non-Public Issuance of H Shares of China Everbright Bank Company Ltd.	For	For	Management
2	Approve the Waiver Granted to China Everbright Group Limited from Making the General Acquisition Offer	For	For	Management
3	Approve Connected Transaction in Relation to Non-Public Issuance of H Shares	For	For	Management
4	Approve Amendments to the Rules of Procedures for the General Meeting	For	For	Management
5	Approve Amendments to the Rules of Procedures for the Board of Directors	For	For	Management
6	Approve Amendments to Administration	For	For	Management

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	Measures for External Equity			
	Investment by China Everbright Bank			
	Company Ltd.			
7	Approve Ernst & Young Hua Ming LLP and Ernst & Young as Domestic and Overseas Auditors Respectively and Authorize Board to Fix Their Remuneration	For	For	Management
8.1	Elect Tang Shuangning as Director	None	None	Management
8.2	Elect Gao Yunlong as Director	None	None	Management
8.3	Elect Liu Jun as Director	None	None	Management
8.4	Elect Zhang Shude as Director	None	None	Management
8.5	Elect Wu Gang as Director	None	None	Management
8.6	Elect Liu Wanjiang as Director	None	None	Management
8.7	Elect Li Huaqiang as Director	None	None	Management
8.8	Elect Zhao Wei as Director	None	None	Management
8.9	Elect Yang Jigui as Director	None	None	Management
8.10	Elect Zhao Huan as Director	None	None	Management
8.11	Elect Ma Teng as Director	None	None	Management
8.12	Elect Li Jie as Director	None	None	Management
8.13	Elect Qiao Zhimin as Director	None	None	Management
8.14	Elect Xie Rong as Director	None	None	Management
8.15	Elect Fok Oi Ling, Catherine as Director	None	None	Management
8.16	Elect Xu Hongcai as Director	None	None	Management
8.17	Elect Feng Lun as Director	None	None	Management
8.18	Elect Wang Zhe as Director	None	None	Management
9.1	Elect Li Xin as Supervisor	None	None	Management
9.2	Elect Yin Lianchen as Supervisor	None	None	Management
9.3	Elect Wu Junhao as Supervisor	None	None	Management
9.4	Elect Yu Erniu as Supervisor	None	None	Management
9.5	Elect Wu Gaolian as Supervisor	None	None	Management
9.6	Elect Deng Ruilin as Supervisor	None	None	Management
9.7	Elect Zhao Dongping as Supervisor	None	None	Management

CHINA EVERBRIGHT BANK CO., LTD.

Ticker: 601818 Security ID: ADPV23066
Meeting Date: NOV 19, 2015 Meeting Type: Special
Record Date: OCT 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Type and Par Value of Shares to be Issued in Respect of the Plan of Non-Public Issuance of H Shares	For	For	Management
1.2	Approve Method of Issuance in Respect of the Plan of Non-Public Issuance of H Shares	For	For	Management
1.3	Approve Target of Issuance in Respect of the Plan of Non-Public Issuance of H Shares	For	For	Management
1.4	Approve Number of Shares to be Issued in Respect of the Plan of Non-Public Issuance of H Shares	For	For	Management
1.5	Approve Method of Subscription in Respect of the Plan of Non-Public Issuance of H Shares	For	For	Management
1.6	Approve Benchmark Date for Pricing in Respect of the Plan of Non-Public Issuance of H Shares	For	For	Management

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1.7	Approve Issuance Price in Respect of the Plan of Non-Public Issuance of H Shares	For	For	Management
1.8	Approve Lock-up Period in Respect of the Plan of Non-Public Issuance of H Shares	For	For	Management
1.9	Approve Venue of Listing in Respect of the Plan of Non-Public Issuance of H Shares	For	For	Management
1.10	Approve Arrangements on Accumulative Profits in Respect of the Plan of Non-Public Issuance of H Shares	For	For	Management
1.11	Approve Use of Proceeds in Respect of the Plan of Non-Public Issuance of H Shares	For	For	Management
1.12	Approve Effective Period for the resolution in Respect of the Plan of Non-Public Issuance of H Shares	For	For	Management
2	Amend Articles of Association	For	For	Management
3	Authorized Board to Deal with All Matters in Relation to the Non-Public Issuance of H Shares.	For	For	Management

 CHINA EVERBRIGHT BANK CO., LTD.

Ticker: 601818 Security ID: ADPV23066
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAY 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Re-grant of Specific Mandate to Board to Handle Matters Related to Domestic Non-Public Preference Shares Issuance Including Issuance of Domestic Preference Shares to Everbright Group	For	For	Management
2.1	Approve Type of Securities to be Issued Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.2	Approve Issue Size Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.3	Approve Par Value and Issue Price Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.4	Approve Term of Bond Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.5	Approve Interest Rate Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.6	Approve Method and Timing of Interest Payment Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.7	Approve Conversion Period Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.8	Approve Determination and Adjustment of the CB Conversion Price Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.9	Approve Downward Adjustment to the CB Conversion Price Relating to the Issuance of Convertible Bonds	For	For	Shareholder

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2.10	Approve Method for Determining the Number of Shares for Conversion Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.11	Approve Dividend Rights of the Year of Conversion Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.12	Approve Terms of Redemption Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.13	Approve Terms of Sale Back Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.14	Approve Method of Issuance and Target Investors Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.15	Approve Subscription Arrangement for the Existing Shareholders Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.16	Approve CB Holders and Meetings Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.17	Approve Use of Proceeds Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.18	Approve Guarantee and Securities Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.19	Approve Validity Period of the Resolution Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.20	Approve Matters Relating to Authorization in Respect to the Issuance of Convertible Bonds	For	For	Shareholder
1	Approve 2015 Work Report of the Board of Directors	For	For	Management
2	Approve 2015 Work Report of the Board of Supervisors	For	For	Management
3	Approve 2016 Budget Plan of Fixed Asset Investment	For	For	Management
4	Approve 2015 Audited Accounts Report	For	For	Management
5	Approve 2015 Profit Distribution Plan	For	For	Management
6	Approve Remuneration of Directors for the Year 2015	For	For	Management
7	Approve Remuneration of Supervisors for the Year 2015	For	For	Management
8	Approve Provision of Guarantee for Jiangsu Huai'an Everbright Village Bank Co., Ltd.	For	Against	Management
9	Amend Plan of Authorization by Shareholders' General Meeting to Board of Directors	For	For	Management
10.1	Elect Tang Shuangning as Director	For	For	Management
10.2	Elect Gao Yunlong as Director	For	For	Management
10.3	Elect Liu Jun as Director	For	For	Management
10.4	Elect Zhang Shude as Director	For	For	Management
10.5	Elect Wu Gang as Director	For	For	Management
10.6	Elect Li Huaqiang as Director	For	For	Management
10.7	Elect Zhao Wei as Director	For	For	Management
10.8	Elect Yang Jigui as Director	For	Against	Management
10.9	Elect Zhang Jinliang as Director	For	For	Management
10.10	Elect Ma Teng as Director	For	For	Management
10.11	Elect Li Jie as Director	For	For	Management
10.12	Elect Qiao Zhimin as Director	For	For	Management
10.13	Elect Xie Rong as Director	For	For	Management

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10.14	Elect Fok Oi Ling Catherine as Director	For	For	Management
10.15	Elect Xu Hongcai as Director	For	For	Management
10.16	Elect Feng Lun as Director	For	Against	Management
11.1	Elect Li Xin as Supervisor	For	For	Management
11.2	Elect Yi Lianchen as Supervisor	For	For	Management
11.3	Elect Wu Junhao as Supervisor	For	For	Management
11.4	Elect Yu Erniu as Supervisor	For	For	Management
11.5	Elect Wu Gaolian as Supervisor	For	For	Management
11.6	Elect Deng Ruilin as Supervisor	For	For	Management
12	Approve Feasibility Analysis Report	For	For	Shareholder
13	Approve Utilization Report of Funds Raised	For	For	Shareholder
14	Approve Dilution of Current Return and Remedial Measures for the Issuance of the Convertible Bonds by Company	For	For	Shareholder

CHINA EVERBRIGHT BANK CO., LTD.

Ticker: 601818 Security ID: ADPV23066

Meeting Date: JUN 29, 2016 Meeting Type: Special

Record Date: MAY 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Re-grant of Specific Mandate to Board to Handle Matters Related to Domestic Non-Public Preference Shares Issuance Including Issuance of Domestic Preference Shares to Everbright Group	For	For	Management
2.1	Approve Type of Securities to be Issued Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.2	Approve Issue Size Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.3	Approve Par Value and Issue Price Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.4	Approve Term of Bond Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.5	Approve Interest Rate Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.6	Approve Method and Timing of Interest Payment Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.7	Approve Conversion Period Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.8	Approve Determination and Adjustment of the CB Conversion Price Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.9	Approve Downward Adjustment to the CB Conversion Price Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.10	Approve Method for Determining the Number of Shares for Conversion Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.11	Approve Dividend Rights of the Year of Conversion Relating to the Issuance of Convertible Bonds	For	For	Shareholder

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2.12	Approve Terms of Redemption Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.13	Approve Terms of Sale Back Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.14	Approve Method of Issuance and Target Investors Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.15	Approve Subscription Arrangement for the Existing Shareholders Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.16	Approve CB Holders and Meetings Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.17	Approve Use of Proceeds Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.18	Approve Guarantee and Securities Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.19	Approve Validity Period of the Resolution Relating to the Issuance of Convertible Bonds	For	For	Shareholder
2.20	Approve Matters Relating to Authorization in Respect to the Issuance of Convertible Bonds	For	For	Shareholder

CHINA HONGQIAO GROUP LTD.

Ticker: 1378 Security ID: G21150100
 Meeting Date: MAY 09, 2016 Meeting Type: Annual
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2.1	Elect Zheng Shuliang as Director	For	For	Management
2.2	Elect Yang Congsen as Director	For	For	Management
2.3	Elect Zhang Jinglei as Director	For	For	Management
2.4	Elect Xing Jian as Director	For	For	Management
2.5	Elect Chen Yinghai as Director	For	For	Management
2.6	Elect Han Benwen as Director	For	For	Management
2.7	Authorize Board to Fix Remuneration of Directors	For	For	Management
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA JINMAO HOLDINGS GROUP LTD.

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Ticker: 817 Security ID: Y1500V107
 Meeting Date: JUN 02, 2016 Meeting Type: Annual
 Record Date: MAY 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3A	Elect Jiang Nan as Director	For	For	Management
3B	Elect Cui Yan as Director	For	For	Management
3C	Elect An Hongjun as Director	For	For	Management
3D	Elect Gao Shibin as Director	For	For	Management
3E	Elect Ning Gaoning as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA LILANG LTD

Ticker: 01234 Security ID: G21141109
 Meeting Date: APR 19, 2016 Meeting Type: Annual
 Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend and Special Dividend	For	For	Management
3.1	Elect Wang Cong Xing as Director	For	For	Management
3.2	Elect Hu Cheng Chu as Director	For	Against	Management
3.3	Elect Chen Tien Tui as Director	None	None	Management
3.4	Elect Lai Shixian as Director	For	Against	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA MERCHANTS BANK CO LTD

Ticker: 600036 Security ID: Y14896115

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Meeting Date: SEP 25, 2015 Meeting Type: Special

Record Date: AUG 25, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Zhang Feng as Director	For	For	Management
2	Approve 2015 First Phase Employee Stock Ownership Scheme (Revised Version) and Its Summary	For	Against	Management
3	Approve Revision of the Connected Issue Relating to the Private Placement of A Shares	For	Against	Management
4	Elect Zhu Liwei, Eric as Director	None	For	Shareholder
5	Elect Fu Junyuan as Supervisor	None	For	Shareholder

CHINA MERCHANTS BANK CO LTD

Ticker: 600036 Security ID: Y14896115

Meeting Date: SEP 25, 2015 Meeting Type: Special

Record Date: AUG 25, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 First Phase Employee Stock Ownership Scheme (Revised Version) and Its Summary	For	Against	Management

CHINA MERCHANTS BANK CO LTD

Ticker: 600036 Security ID: Y14896115

Meeting Date: JUN 28, 2016 Meeting Type: Annual

Record Date: MAY 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Work Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Board of Supervisors	For	For	Management
3	Approve 2015 Annual Report	For	For	Management
4	Approve 2015 Audited Financial Statements	For	For	Management
5	Approve 2015 Profit Appropriation Plan and Distribution of Final Dividend	For	For	Management
6	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP (Special General Partnership) as Domestic Accounting Firm and Deloitte Touche Tohmatsu Certified Public Accountants as International Accounting Firm and Fix Their Remuneration	For	For	Management
7	Approve 2015 Assessment Report on the Duty Performance of Directors	For	For	Management
8	Approve 2015 Assessment Report on the Duty Performance of Supervisors	For	For	Management
9	Approve 2015 Assessment Report on the Duty Performance and Cross-evaluation of Independent Directors	For	For	Management

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10	Approve 2015 Assessment Report on the Duty Performance and Cross-evaluation of External Supervisors	For	For	Management
11	Approve 2015 Related Party Transaction Report	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
13.01	Elect Li Jianhong as Director	For	For	Management
13.02	Elect Xu Lirong as Director	For	For	Management
13.03	Elect Li Xiaopeng as Director	For	For	Management
13.04	Elect Sun Yueying as Director	For	For	Management
13.05	Elect Fu Gangfeng as Director	For	For	Management
13.06	Elect Hong Xiaoyuan as Director	For	For	Management
13.07	Elect Su Min as Director	For	For	Management
13.08	Elect Zhang Jian as Director	For	For	Management
13.09	Elect Wang Daxiong as Director	For	For	Management
13.10	Elect Zhang Feng as Director	For	For	Management
13.11	Elect Tian Huiyu as Director	For	For	Management
13.12	Elect Li Hao as Director	For	For	Management
13.13	Elect Leung Kam Chung, Antony as Director	For	For	Management
13.14	Elect Wong Kwai Lam as Director	For	For	Management
13.15	Elect Pan Chengwei as Director	For	For	Management
13.16	Elect Pan Yingli as Director	For	For	Management
13.17	Elect Zhao Jun as Director	For	For	Management
13.18	Elect Wong See Hong as Director	For	For	Management
14.01	Elect Fu Junyuan as Supervisor	For	For	Management
14.02	Elect Wu Heng as Supervisor	For	For	Management
14.03	Elect Wen Jianguo as Supervisor	For	For	Management
14.04	Elect Jin Qingjun as Supervisor	For	For	Management
14.05	Elect Ding Huiping as Supervisor	For	For	Management
14.06	Elect Han Zirong as Supervisor	For	For	Management
15	Amend Articles of Association	For	For	Management

CHINA METAL PRODUCTS CO LTD.

Ticker: 1532 Security ID: Y14954104
 Meeting Date: JUN 20, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

CHINA NATIONAL BUILDING MATERIAL CO., LTD.

Ticker: 3323 Security ID: Y15045100
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1a	Elect Song Zhiping as Director and Approve His Remuneration	For	For	Management
1b	Elect Cao Jianglin as Director and Approve His Remuneration	For	For	Management
1c	Elect Peng Shou as Director and Approve His Remuneration	For	For	Management
1d	Elect Cui Xingtai as Director and Approve His Remuneration	For	For	Management
1e	Elect Chang Zhangli as Director and Approve His Remuneration	For	For	Management
1f	Elect Guo Chaomin as Director and Approve His Remuneration	For	For	Management
1g	Elect Chen Yongxin as Director and Approve His Remuneration	For	For	Management
1h	Elect Tao Zheng as Director and Approve His Remuneration	For	For	Management
1i	Elect Sun Yanjun as Director and Approve His Remuneration	For	For	Management
1j	Elect Liu Jianwen as Director and Approve His Remuneration	For	For	Management
1k	Elect Qian Fengsheng as Director and Approve His Remuneration	For	For	Management
1l	Elect Xia Xue as Director and Approve Her Remuneration	For	For	Management
1m	Elect Zhou Wenwei as Director and Approve His Remuneration	For	Against	Management
1n	Elect Zhou Fangsheng as Director and Approve His Remuneration	For	For	Shareholder
2a	Elect Wu Jiwei as Supervisor and Approve His Remuneration	For	For	Management
2b	Elect Zhou Guoping as Supervisor and Approve Her Remuneration	For	For	Management
2c	Elect Wu Weiku as Supervisor and Approve His Remuneration	For	For	Management
2d	Elect Li Xuan as Supervisor and Approve His Remuneration	For	For	Management
3	Approve 2015 Report of the Board of Directors	For	For	Management
4	Approve 2015 Report of the Board of Supervisory Committee	For	For	Management
5	Approve 2015 Auditors' Report and Audited Financial Statements	For	For	Management
6	Approve Profit Distribution Plan and Distribution of Final Dividend	For	For	Management
7	Authorize Board to Deal with Matters in Relation to the Distribution of Interim Dividend	For	For	Management
8	Approve Baker Tilly China Certified Public Accountants as Domestic Auditor and Baker Tilly Hong Kong Limited as International Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Approve Issuance of Debt Financing Instruments	For	Against	Management
11	Approve Issuance of Corporate Bonds	For	For	Management

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CHINA OILFIELD SERVICES LTD.

Ticker: 02883 Security ID: Y15002101
 Meeting Date: DEC 29, 2015 Meeting Type: Special
 Record Date: DEC 07, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Provision of Guarantee to COSL Norwegian AS	For	For	Management
2	Elect Cheng Chi as Director	For	For	Management
3	Elect Wei Junchao as Supervisor	For	For	Management
4	Approve Issuance of Domestic RMB Debt Financing Instruments and Related Transactions	For	Against	Management

CHINA OILFIELD SERVICES LTD.

Ticker: 2883 Security ID: Y15002101
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Audited Financial Statements and Auditor's Report	For	For	Management
2	Approve 2015 Profit Distribution and Annual Dividend	For	For	Management
3	Approve 2015 Report of the Board of Directors	For	For	Management
4	Approve 2015 Report of the Supervisory Committee	For	For	Management
5	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic Auditor and Deloitte Touche Tohmatsu as International Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Provision of Guarantees for Relevant Subsidiaries	For	For	Management
7	Elect Wong Kwai Huen, Albert as Director	For	For	Shareholder
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Authorize Repurchase of Issued A Share and H Share Capital	For	For	Management
10	Amend Articles of Association	For	For	Management

CHINA OILFIELD SERVICES LTD.

Ticker: 2883 Security ID: Y15002101
 Meeting Date: MAY 31, 2016 Meeting Type: Special
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Issued A Share and H Share Capital	For	For	Management

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 CHINA PETROLEUM & CHEMICAL CORP.

Ticker: 00386 Security ID: Y15010104
 Meeting Date: OCT 23, 2015 Meeting Type: Special
 Record Date: SEP 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Renewal of Major and Non-Major Continuing Connected Transactions Including the Relevant Proposed Caps and Related Transactions	For	Against	Management

 CHINA PETROLEUM & CHEMICAL CORP.

Ticker: 386 Security ID: Y15010104
 Meeting Date: FEB 25, 2016 Meeting Type: Special
 Record Date: JAN 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Ma Yongsheng as Director	For	Against	Management
2	Approve Provision of Completion Guarantee for Zhongtian Hechuang Energy Co. Ltd.	For	For	Management

 CHINA PETROLEUM & CHEMICAL CORP.

Ticker: 386 Security ID: Y15010104
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Audited Financial Reports and Audited Consolidated Financial Reports	For	For	Management
4	Approve 2015 Profit Distribution Plan	For	For	Management
5	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Domestic and Overseas Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Board to Determine the 2016 Interim Profit Distribution	For	For	Management
7	Authorize Board to Determine the Proposed Plan for the Issuance of Debt Financing Instruments	For	Against	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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CHINA RESOURCES CEMENT HOLDINGS LTD.

Ticker: 1313 Security ID: G2113L106
 Meeting Date: MAY 13, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Pan Yonghong as Director	For	For	Management
3.2	Elect Ip Shu Kwan Stephen as Director	For	For	Management
3.3	Elect Shek Lai Him Abraham as Director	For	Against	Management
3.4	Elect Xu Yongmo as Director	For	For	Management
3.5	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA RESOURCES POWER HOLDINGS CO., LTD.

Ticker: 836 Security ID: Y1503A100
 Meeting Date: JUN 06, 2016 Meeting Type: Annual
 Record Date: MAY 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Zhang Shen Wen as Director	For	For	Management
3.2	Elect Wang Xiao Bin as Director	For	For	Management
3.3	Elect Leung Oi-sie, Elsie as Director	For	For	Management
3.4	Elect Ch'ien K.F., Raymond as Director	For	Against	Management
3.5	Elect Ge Changxin as Director	For	For	Management
3.6	Elect Hu Min as Director	For	For	Management
3.7	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CHINA SHENHUA ENERGY CO., LTD.

Ticker: 01088 Security ID: Y1504C113
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Supervisory Board	For	For	Management
3	Approve 2015 Audited Financial Statements	For	For	Management
4	Approve 2015 Profit Distribution Plan and Final Dividend	For	For	Management
5	Approve 2015 Remuneration of Directors and Supervisors	For	For	Management
6	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as PRC Auditor and Deloitte Touche Tohmatsu as International Auditor and Authorize Directors' Committee to Fix Their Remuneration	For	For	Management
7	Approve Mutual Coal Supply Agreement, Annual Caps and Related Transactions	For	For	Management
8	Approve Mutual Supplies and Services Agreement, Annual Caps and Related Transactions	For	For	Management
9	Approve Financial Services Agreement, Annual Caps and Related Transactions	For	Against	Management
10.01	Elect Li Dong as Director	For	For	Management
10.02	Elect Zhao Jibin as Director	For	For	Management
11	Elect Zhou Dayu as Supervisor	For	For	Management

CHINA SHINEWAY PHARMACEUTICAL GROUP LTD.

Ticker: 2877 Security ID: G2110P100
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2A	Approve Final Dividend	For	For	Management
2B	Approve Special Dividend	For	For	Management
3A	Elect Li Zhenjiang as Director	For	For	Management
3B	Elect Xin Yunxia as Director	For	For	Management
3C	Elect Cheng Li as Director	For	For	Management
3D	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5A	Authorize Repurchase of Issued Share Capital	For	For	Management
5B	Approve Issuance of Equity or	For	Against	Management

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	Equity-Linked Securities without Preemptive Rights			
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA STEEL CHEMICAL CORP

Ticker: 1723 Security ID: Y15044103

Meeting Date: JUN 16, 2016 Meeting Type: Annual

Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4.1	Elect Wang Shyi Chin, a Representative of China Steel Corporation with Shareholder No.1000001, as Non-Independent Director	For	For	Management
4.2	Elect Sung Jyh Yuh, a Representative of China Steel Corporation with Shareholder No.1000001, as Non-Independent Director	For	For	Management
4.3	Elect Lee Chien Ming, a Representative of China Steel Corporation with Shareholder No.1000001, as Non-Independent Director	For	For	Management
4.4	Elect Yao Wen Tai, a Representative of China Steel Corporation with Shareholder No.1000001, as Non-Independent Director	For	For	Management
4.5	Elect Chao Yu Mei, a Representative of China Steel Corporation with Shareholder No.1000001, as Non-Independent Director	For	For	Management
4.6	Elect Koo Cheng Yun, a Representative of China Synthetic Rubber Corporation with Shareholder No.1000003, as Non-Independent Director	For	For	Management
4.7	Elect Chao Tien Fu, a Representative of China Synthetic Rubber Corporation with Shareholder No.1000003, as Non-Independent Director	For	For	Management
4.8	Elect Hsieh Hsing Shu with ID No. P101135XXX as Independent Director	For	For	Management
4.9	Elect Wang Yuan Hong with ID No. B121240XXX as Independent Director	For	For	Management
4.10	Elect Yu Jun Yan, a Representative of CTCI Corporation with Shareholder No. 1000005, as Supervisor	For	For	Management
4.11	Elect Chen Zhe Sheng with Shareholder No.75298 as Supervisor	For	For	Management
4.12	Elect Chia Kai Jie with ID No. A123471XXX as Supervisor	For	For	Management

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CHINA STEEL CORPORATION

Ticker: 2002 Security ID: Y15041109
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Amend Rules and Procedures for Election of Directors	For	For	Management
6	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Amend Procedures for Lending Funds to Other Parties	For	For	Management
8	Amend Procedures for Endorsement and Guarantees	For	For	Management
9.1	Elect Jyh Yuh Sung, a Representative of Ministry of Economic Affairs R.O.C. with Shareholder No.Y00001, as Non-Independent Director	For	For	Management
9.2	Elect Jong Chin Shen, a Representative of Ministry of Economic Affairs R.O.C. with Shareholder No.Y00001, as Non-Independent Director	For	For	Management
9.3	Elect Feng Sheng Wu, a Representative of Ministry of Economic Affairs R.O.C. with Shareholder No.Y00001, as Non-Independent Director	For	For	Management
9.4	Elect Horng Nan Lin, a Representative of Gau Ruel Investment Corporation with Shareholder No.V01360, as Non-Independent Director	For	For	Management
9.5	Elect Shyi Chin Wang, a Representative of Ever Wealthy International Corporation with Shareholder No.V02376, as Non-Independent Director	For	For	Management
9.6	Elect Jih Gang Liu, a Representative of Chiun Yu Investment Corporation with Shareholder No.V01357, as Non-Independent Director	For	For	Management
9.7	Elect Cheng I Weng, a Representative of Hung Kao Investment Corporation with Shareholder No.V05147, as Non-Independent Director	For	For	Management
9.8	Elect Chao Chin Wei, a Representative of Labor Union of China Steel Corporation in Kaohsiung with Shareholder No.X00012, as Non-Independent Director	For	For	Management
9.9	Elect Min Hsiung Hon with ID No. R102716XXX as Independent Director	For	For	Management
9.10	Elect Shyue Bin Chang with ID No. S101041XXX as Independent Director	For	For	Management
9.11	Elect Lan Feng Kao with Shareholder No. T23199 as Independent Director	For	For	Management

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10	Approve Release of Restrictions of Competitive Activities of Director Jyh Yuh Sung to be Elected as Director of Chun Hung Steel Corporation and China Ecotek Corporation	For	For	Management
11	Approve Release of Restrictions of Competitive Activities of Director Feng Sheng Wu to be Elected as Director of Taiwan Shipbuilding Corporation	For	For	Management
12	Approve Release of Restrictions of Competitive Activities of Director Shyi Chin Wang to be Elected as Director of Formosa Ha Tinh Steel Corporation and Formosa Ha Tinh (Cayman) Limited	For	For	Management
13	Approve Release of Restrictions of Competitive Activities of Director Jih Gang Liu to be Elected as Director of Chung Hung Steel Corporation, CSC Steel Holdings Bhd., East Asia United Steel Corporation and Taiwan Shipbuilding Corporation	For	For	Management

CHINA SYNTHETIC RUBBER CORPORATION

Ticker: 2104 Security ID: Y15055109
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Other Business	None	Against	Management

CHINA ZHONGWANG HOLDINGS LTD.

Ticker: 1333 Security ID: G215AT102
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: JUN 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1a	Elect Liu Zhongtian as Director	For	For	Management
3.1b	Elect Lu Changqing as Director	For	For	Management
3.1c	Elect Chen Yan as Director	For	For	Management
3.2	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5A	Approve Issuance of Equity or	For	Against	Management

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	Equity-Linked Securities without Preemptive Rights			
5B	Authorize Repurchase of Issued Share Capital	For	For	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management
5D	Approve Refreshment of Scheme Mandate Limit under the Option Scheme	For	Against	Management

CHIPMOS TECHNOLOGIES INC.

Ticker: 8150 Security ID: Y6S18H102
 Meeting Date: JAN 28, 2016 Meeting Type: Special
 Record Date: DEC 29, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Issuance of Shares via a Private Placement	For	For	Management

CHIPMOS TECHNOLOGIES INC.

Ticker: 8150 Security ID: Y6S18H102
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3.1	Elect Ou Jinshi, Shareholder No. M12085****, as Independent Director	For	For	Management
3.2	Elect Tang Yufang, Shareholder No. F10209****, as Independent Director	For	For	Management
3.3	Elect Guo Taihao, Shareholder No. R12152****, as Independent Director	For	For	Management
3.4	Elect Wen Gui'an, Shareholder No. J22009****, as Independent Director	For	For	Management
3.5	Elect Zhang Zhuolian, Shareholder No. S22017****, as Independent Director	For	For	Management
3.6	Elect Non-Independent Director 1	None	Against	Shareholder
3.7	Elect Non-Independent Director 2	None	Against	Shareholder
3.8	Elect Non-Independent Director 3	None	Against	Shareholder
3.9	Elect Non-Independent Director 4	None	Against	Shareholder
3.10	Elect Non-Independent Director 5	None	Against	Shareholder
3.11	Elect Non-Independent Director 6	None	Against	Shareholder
4	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against	Management

CHONG HONG CONSTRUCTION CO., LTD.

Ticker: 5534 Security ID: Y1582T103
 Meeting Date: JUN 23, 2016 Meeting Type: Annual

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Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management
5	Amend Rules and Procedures for Election of Directors and Supervisors	For	For	Management
6	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	For	For	Management
8.1	Elect Li Wen Zao, a Representative of Lian Hong Investment Co., Ltd. with Shareholder No.193, as Non-Independent Director	For	For	Management
8.2	Elect Li Yao Zhong, a Representative of Lian Hong Investment Co., Ltd. with Shareholder No.193, as Non-Independent Director	For	For	Management
8.3	Elect Li Yao Min with Shareholder No. 20 as Non-Independent Director	For	For	Management
8.4	Elect Liu Yong Zhong with ID No. A121341XXX as Non-Independent Director	For	For	Management
8.5	Elect Guo Zuan Qiang with Shareholder No.62 as Non-Independent Director	For	For	Management
8.6	Elect Lv Tian Wei with ID No. C100096XXX as Independent Director	For	For	Management
8.7	Elect Cai Shi Lu with ID No. A1233387XXX as Independent Director	For	For	Management
8.8	Elect Cai Yue Chen with Shareholder No. 1624 as Supervisor	For	For	Management
8.9	Elect Wu He Hui with ID No.A201468XXX as Supervisor	For	For	Management
8.10	Elect Liang Shi An with Shareholder No. 314 as Supervisor	For	For	Management
9	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	For	For	Management

 CHONGQING RURAL COMMERCIAL BANK CO., LTD.

Ticker: 3618 Security ID: Y1594G107
 Meeting Date: MAR 11, 2016 Meeting Type: Special
 Record Date: FEB 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Qualification of the Bank in Relation to the Non-public Issuance of Preference Shares	For	For	Management
2.1	Approve Type of preference Shares to be Issued in Relation to the Non-public Issuance of Preference Shares	For	For	Management
2.2	Approve Quantity and Size of Issuance	For	For	Management

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	in Relation to the Non-public Issuance of Preference Shares			
2.3	Approve Nominal Value and Issue Price in Relation to the Non-public Issuance of Preference Shares	For	For	Management
2.4	Approve Method of Issuance in Relation to the Non-public Issuance of Preference Shares	For	For	Management
2.5	Approve Maturity in Relation to the Non-public Issuance of Preference Shares	For	For	Management
2.6	Approve Target Subscribers in Relation to the Non-public Issuance of Preference Shares	For	For	Management
2.7	Approve Lock-up Period in Relation to the Non-public Issuance of Preference Shares	For	For	Management
2.8	Approve Terms of Dividend Distribution in Relation to the Non-public Issuance of Preference Shares	For	For	Management
2.9	Approve Terms of Mandatory Conversion in Relation to the Non-public Issuance of Preference Shares	For	For	Management
2.10	Approve Terms of Conditional Redemption in Relation to the Non-public Issuance of Preference Shares	For	For	Management
2.11	Approve Restrictions on Voting Rights in Relation to the Non-public Issuance of Preference Shares	For	For	Management
2.12	Approve Restoration of voting Rights in Relation to the Non-public Issuance of Preference Shares	For	For	Management
2.13	Approve Order of Distribution of Residual Assets and Basis for Liquidation in Relation to the Non-public Issuance of Preference Shares	For	For	Management
2.14	Approve Rating in Relation to the Non-public Issuance of Preference Shares	For	For	Management
2.15	Approve Security in Relation to the Non-public Issuance of Preference Shares	For	For	Management
2.16	Approve Use of Proceeds in Relation to the Non-public Issuance of Preference Shares	For	For	Management
2.17	Approve Transfer in Relation to the Non-public Issuance of Preference Shares	For	For	Management
2.18	Approve Resolution Validity Period in Relation to the Non-public Issuance of Preference Shares	For	For	Management
2.19	Approve Authorization Matters in Relation to the Non-public Issuance of Preference Shares	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve the Issuance of Qualified Tier-2 Capital Instruments	For	For	Management
5	Approve Dilution of Current Returns as a Result of the Issuance of Preference Shares and Proposed Remedial Measures	For	For	Management

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6	Amend Rules of Procedures Regarding General Meetings of Shareholders	For	For	Management
7	Amend Rules of Procedures of the Board	For	For	Management

CHONGQING RURAL COMMERCIAL BANK CO., LTD.

Ticker: 3618 Security ID: Y1594G107
 Meeting Date: MAR 11, 2016 Meeting Type: Special
 Record Date: FEB 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Type of preference Shares to be Issued in Relation to the Non-public Issuance of Preference Shares	For	For	Management
1.2	Approve Quantity and Size of Issuance in Relation to the Non-public Issuance of Preference Shares	For	For	Management
1.3	Approve Nominal Value and Issue Price in Relation to the Non-public Issuance of Preference Shares	For	For	Management
1.4	Approve Method of Issuance in Relation to the Non-public Issuance of Preference Shares	For	For	Management
1.5	Approve Maturity in Relation to the Non-public Issuance of Preference Shares	For	For	Management
1.6	Approve Target Subscribers in Relation to the Non-public Issuance of Preference Shares	For	For	Management
1.7	Approve Lock-up Period in Relation to the Non-public Issuance of Preference Shares	For	For	Management
1.8	Approve Terms of Dividend Distribution in Relation to the Non-public Issuance of Preference Shares	For	For	Management
1.9	Approve Terms of Mandatory Conversion in Relation to the Non-public Issuance of Preference Shares	For	For	Management
1.10	Approve Terms of Conditional Redemption in Relation to the Non-public Issuance of Preference Shares	For	For	Management
1.11	Approve Restrictions on Voting Rights in Relation to the Non-public Issuance of Preference Shares	For	For	Management
1.12	Approve Restoration of voting Rights in Relation to the Non-public Issuance of Preference Shares	For	For	Management
1.13	Approve Order of Distribution of Residual Assets and Basis for Liquidation in Relation to the Non-public Issuance of Preference Shares	For	For	Management
1.14	Approve Rating in Relation to the Non-public Issuance of Preference Shares	For	For	Management
1.15	Approve Security in Relation to the Non-public Issuance of Preference	For	For	Management

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	Shares			
1.16	Approve Use of Proceeds in Relation to the Non-public Issuance of Preference Shares	For	For	Management
1.17	Approve Transfer in Relation to the Non-public Issuance of Preference Shares	For	For	Management
1.18	Approve Resolution Validity Period in Relation to the Non-public Issuance of Preference Shares	For	For	Management
1.19	Approve Authorization Matters in Relation to the Non-public Issuance of Preference Shares	For	For	Management

CHONGQING RURAL COMMERCIAL BANK CO., LTD.

Ticker: 03618 Security ID: Y1594G107
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Work Report of the Board of Directors	For	For	Management
2	Approve 2015 Work Report of the Board of Supervisors	For	For	Management
3	Approve 2015 Annual Financial Final Proposal	For	For	Management
4	Approve 2015 Annual Profit Distribution Plan	For	For	Management
5	Approve 2015 Annual Report	For	For	Management
6	Approve 2016 Financial Budget	For	For	Management
7	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as External Auditors and Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
1	Approve Dilution of Current Returns by Initial Public Offering and Listing of A Shares and Remedial Measures	For	For	Shareholder
2	Approve Program of Stabilization of A Share Price Within Three Years After the Initial Public Offering and Listing of A Shares	For	For	Shareholder
3	Approve Deliberation of Dividend Return Plan for the Next Three Years After the Listing of A Shares	For	For	Shareholder
4	Approve Revision of Applicable and Effective Procedural Rules of the General Meeting After the Initial Public Offering of A Shares	For	For	Shareholder
5	Approve Revision of Applicable and Effective Procedural Rules of the Board After the Initial Public Offering of A Shares	For	For	Shareholder
6	Approve Revision of Applicable and Effective Procedural Rules of the Supervisory Committee After the	For	For	Shareholder

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7	Initial Public Offering of A Shares Approve Undertakings on the Matters in Connection with the Initial Public Offering and Listing of A Shares	For	For	Shareholder
8.1	Approve Class of Shares and Nominal Value in Relation to the Initial Public Offering and Listing of A Shares	For	For	Shareholder
8.2	Approve Offering Size in Relation to the Initial Public Offering and Listing of A Shares	For	For	Shareholder
8.3	Approve Target Subscribers in Relation to the Initial Public Offering and Listing of A Shares	For	For	Shareholder
8.4	Approve Strategic Placing in Relation to the Initial Public Offering and Listing of A Shares	For	For	Shareholder
8.5	Approve Method of Offering in Relation to the Initial Public Offering and Listing of A Shares	For	For	Shareholder
8.6	Approve Pricing Methodology in Relation to the Initial Public Offering and Listing of A Shares	For	For	Shareholder
8.7	Approve Form of Underwriting in Relation to the Initial Public Offering and Listing of A Shares	For	For	Shareholder
8.8	Approve Conversion into a Joint Stock Company in Relation to the Initial Public Offering and Listing of A Shares	For	For	Shareholder
8.9	Approve Use of Proceeds in Relation to the Initial Public Offering and Listing of A Shares	For	For	Shareholder
8.10	Approve Term of Offering Plan in Relation to the Initial Public Offering and Listing of A Shares	For	For	Shareholder
9	Authorize Board to Deal with Relevant Matters in Relation to the Initial Public Offering and Listing of A Shares	For	For	Shareholder
10	Approve Use of Proceeds from the Initial Public Offering of A Shares	For	For	Shareholder
11	Approve Distribution Plan for Undistributed Accumulated Profit Before the Initial Public Offering and Listing of A Shares	For	For	Shareholder
12	Amend Articles of Association	For	For	Shareholder

CHROMA ATE INC.

Ticker: 2360 Security ID: Y1604M102
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of Restricted Stocks	For	Against	Management

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CHUNG-HSIN ELECTRIC & MACHINERY MFG CORP

Ticker: 1513 Security ID: Y1612A108
 Meeting Date: JUN 27, 2016 Meeting Type: Annual
 Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Amend Procedures for Lending Funds to Other Parties	For	For	Management
6	Amend Procedures for Endorsement and Guarantees	For	For	Management

CHUNGHWA TELECOM CO., LTD.

Ticker: 2412 Security ID: Y1613J108
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4.1	Elect LIH SHYNG TSAI, a Representative of MOTC, with Shareholder No. 0000001 as Non-independent Director	For	For	Management
4.2	Elect MU PIAO SHIH, a Representative of MOTC, with Shareholder No. 0000001 as Non-independent Director	For	For	Management
4.3	Elect CHIH KU FAN, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	For	For	Management
4.4	Elect YU FEN HONG, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	For	For	Management
4.5	Elect YI BING LIN, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	For	For	Management
4.6	Elect CHICH CHIANG FAN, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	For	For	Management
4.7	Elect SHU JUAN HUANG, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	For	For	Management
4.8	Elect HSU HUI HO, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	For	For	Management
4.9	Elect ZSE HONG TSAI with ID No.	For	For	Management

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	B120582XXX as Independent Director			
4.10	Elect JEN RAN CHEN with ID No. Q120125XXX as Independent Director	For	For	Management
4.11	Elect LO YU YEN with ID No. R103059XXX as Independent Director	For	For	Management
4.12	Elect KUO LONG WU with ID No. C100620XXX as Independent Director	For	For	Management
4.13	Elect YUNG CHEN CHEN with Shareholder No. M120105XXX as Independent Director	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director LO YU YEN	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director JEN RAN CHEN	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director LIH SHYNG TSAI	For	For	Management

CIA. HERING

Ticker: HGTX3 Security ID: P50753105

Meeting Date: APR 27, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Capital Budget	For	For	Management
3	Approve Allocation of Income, Dividends and Ratify Distribution of Dividends and Interest-on-Capital-Stock Payments	For	For	Management
4	Approve Remuneration of Company's Management	For	For	Management

CIA. HERING

Ticker: HGTX3 Security ID: P50753105

Meeting Date: APR 27, 2016 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cancellation of Treasury Shares and Amend Article 5	For	For	Management
2	Authorize Capitalization of Reserves and Amend Article 5	For	For	Management
3	Approve Increase in Board Size and Amend Article 11	For	For	Management
4	Amend Article 17	For	For	Management
5	Ratify Election of Director Appointed by the Board on Aug. 26, 2015	For	For	Management
6	Elect Two Directors	For	For	Management
7	Amend Allocation of Tax Incentive Reserve	For	For	Management

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8 Consolidate Bylaws For For Management

CIFI HOLDINGS GROUP CO LTD.

Ticker: 884 Security ID: G2140A107
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Lin Wei as Director	For	For	Management
3.2	Elect Tan Wee Seng as Director	For	For	Management
3.3	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Adopt New Share Option Scheme and Terminate the Existing Share Option Scheme of the Company	For	Against	Management

CIMC ENRIC HOLDINGS LTD

Ticker: 3899 Security ID: G2198S109
Meeting Date: MAY 20, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Jin Jianlong as Director	For	For	Management
3.2	Elect Tsui Kei Pang as Director	For	For	Management
3.3	Elect Zhang Xueqian as Director	For	For	Management
3.4	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Adopt New Share Option Scheme and	For	Against	Management

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Terminate Existing Share Option Scheme

CIMSA CIMENTO SANAYI VE TICARET AS

Ticker: CIMSA Security ID: M2422Q104
 Meeting Date: MAR 28, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Board Report	For	Did Not Vote	Management
3	Accept Audit Report	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Ratify Director Appointments	For	Did Not Vote	Management
6	Approve Discharge of Board	For	Did Not Vote	Management
7	Approve Allocation of Income	For	Did Not Vote	Management
8	Receive Information on Charitable Donations for 2015	None	None	Management
9	Approve Upper Limit of the Donations for 2016	For	Did Not Vote	Management
10	Ratify External Auditors	For	Did Not Vote	Management
11	Amend Article 6 in Company Bylaws	For	Did Not Vote	Management
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management

CLEVO COMPANY

Ticker: 2362 Security ID: Y1661L104
 Meeting Date: JUN 14, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amendments to Trading Procedures Governing Derivatives Products	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

CNOOC LTD.

Ticker: 883 Security ID: Y1662W117
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A1	Accept Financial Statements and Statutory Reports	For	For	Management
A2	Approve Final Dividend	For	For	Management

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A3	Elect Li Fanrong as Director	For	For	Management
A4	Elect Lv Bo as Director	For	For	Management
A5	Elect Chiu Sung Hong as Director	For	For	Management
A6	Authorize Board to Fix the Remuneration of Directors	For	For	Management
A7	Approve Deloitte Touche Tohmatsu as Independent Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
B1	Authorize Repurchase of Issued Share Capital	For	For	Management
B2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
B3	Authorize Reissuance of Repurchased Shares	For	Against	Management

COMPAL ELECTRONICS INC.

Ticker: 2324 Security ID: Y16907100
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management
3	Amend Trading Procedures Governing Derivatives Products	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
5	Approve Financial Statements	For	For	Management
6	Approve Plan on Profit Distribution	For	For	Management
7	Other Business	None	Against	Management

COMPANHIA PARANAENSE DE ENERGIA - COPEL

Ticker: CPLE6 Security ID: P30557105
 Meeting Date: DEC 02, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Extension of Power Distribution Concession for Copel Distribuicao S.A.	For	For	Management

COMPANHIA PARANAENSE DE ENERGIA - COPEL

Ticker: CPLE6 Security ID: P30557105
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3.a	Elect Fiscal Council Members	For	For	Management
3.b	Elect Fiscal Council Member Appointed by Minority Shareholders	None	Did Not Vote	Shareholder
4	Approve Remuneration of Company's Management and Fiscal Council Members	For	For	Management
5	Designate Newspapers to Publish Company Announcements	For	For	Management

COMPANHIA SANEAMENTO BASICO DO ESTADO DE SAO PAULO - SABESP

Ticker: SBSP3 Security ID: P2R268136
 Meeting Date: JUL 21, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-Ratify Remuneration of Company's Management for Fiscal Year 2015	For	For	Management

COMPANHIA SIDERURGICA NACIONAL - CSN

Ticker: CSNA3 Security ID: P8661X103
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration of Company's Management	For	Against	Management
4	Fix Number and Elect Directors	For	For	Management
4.1	Elect Director Nominated by Minority Shareholders	None	Did Not Vote	Shareholder
5	Designate Newspapers to Publish Company Announcements	For	For	Management

CONCENTRADORA FIBRA DANHOS S.A. DE C.V.

Ticker: DANHOS 13 Security ID: P2825H138
 Meeting Date: MAR 16, 2016 Meeting Type: Annual
 Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Financial Statements	For	For	Management
3	Elect or Ratify Members of Trust Technical Committee	For	Against	Management
4	Ratify Number of Real Estate Trust	For	For	Management

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	Certificates Issued in Return for Contribution of Land of Puebla			
5	Approve Cancellation of Real Estate Trust Certificates Issued to Pay Contribution of Land of Puebla	For	For	Management
6	Authorize Issuance of 10 Million Real Estate Trust Certificates	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

CORONATION FUND MANAGERS LTD

Ticker: CML Security ID: S19537109
 Meeting Date: JAN 12, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Re-elect Shams Pather as Director	For	Against	Management
1b	Re-elect Anton Pillay as Director	For	For	Management
1c	Re-elect John Snalam as Director	For	For	Management
2	Reappoint EY as Auditors of the Company with MP Rapson as the Designated Audit Partner	For	For	Management
3a	Re-elect Alexandra Watson as Member of the Audit and Risk Committee	For	For	Management
3b	Re-elect Shams Pather as Member of the Audit and Risk Committee	For	For	Management
3c	Re-elect Jock McKenzie as Member of the Audit and Risk Committee	For	For	Management
1	Approve Remuneration of Non-executive Directors	For	For	Management
2	Authorise Repurchase of Issued Share Capital	For	For	Management

CORPBANCA

Ticker: CORPBANCA Security ID: ADPV02736
 Meeting Date: MAR 11, 2016 Meeting Type: Annual
 Record Date: MAR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Appoint Auditors	For	For	Management
3	Elect Directors	For	Against	Management
4	Approve Remuneration of Directors	For	For	Management
5	Receive Report Regarding Related-Party Transactions	None	None	Management
6	Approve Dividends of CLP 0.31 Per Share	For	For	Management
7	Approve Dividend Policy	For	For	Management
8	Designate Newspaper to Publish Meeting Announcements	For	For	Management

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COUNTRY GARDEN HOLDINGS COMPANY LTD.

Ticker: 2007 Security ID: G24524103
 Meeting Date: MAY 16, 2016 Meeting Type: Annual
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Elect Yang Huiyan as Director	For	For	Management
3a2	Elect Mo Bin as Director	For	For	Management
3a3	Elect Zhu Rongbin as Director	For	For	Management
3a4	Elect Yang Ziying as Director	For	For	Management
3a5	Elect Shek Lai Him, Abraham as Director	For	Against	Management
3a6	Elect Tong Wui Tung, Ronald as Director	For	For	Management
3a7	Elect Mei Wenjue as Director	For	For	Management
3b	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

COXON PRECISE INDUSTRIAL CO., LTD.

Ticker: 3607 Security ID: Y1772X104
 Meeting Date: JUN 06, 2016 Meeting Type: Annual
 Record Date: APR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Profit Distribution	For	For	Management
4.1	Elect CHEN,MING-DE as Independent Director	For	For	Management
4.2	Elect WU,DENG-CAN as Independent Director	For	For	Management
4.3	Elect Hong Huan Qing with Shareholder No. 00000001 as Non-Independent Director	None	Against	Shareholder
4.4	Elect Zhang Wen Tong with Shareholder No. 00000006 as Non-Independent Director	None	Against	Shareholder
4.5	Elect Wu Wen Xiang with Shareholder No. 00000015 as Non-Independent Director	None	Against	Shareholder
4.6	Elect Lu Guo Liang with Shareholder No. 00000086 as Non-Independent Director	None	Against	Shareholder
4.7	Elect Fan Jiang Wen Gang with Shareholder No. 00000242 as Non-Independent Director	None	Against	Shareholder
4.8	Elect Liu Zhao with Shareholder No.	None	Against	Shareholder

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	00000089 as Supervisor			
4.9	Elect Zhang Shu Juan as Supervisor	None	Against	Shareholder
4.10	Elect Fang Xue Zhen with Shareholder No. 00011491 as Supervisor	None	Against	Shareholder
5	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	For	Against	Management
6	Amend Procedures for Lending Funds to Other Parties	For	For	Management

CTCI CORP.

Ticker: 9933 Security ID: Y18229107
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	For	Management

CVC BRASIL OPERADORA E AGENCIA DE VIAGENS SA

Ticker: CVCB3 Security ID: P3R154102
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Capital Budget	For	For	Management
4	Approve Remuneration of Company's Management	For	For	Management

CVC BRASIL OPERADORA E AGENCIA DE VIAGENS SA

Ticker: CVCB3 Security ID: P3R154102
 Meeting Date: APR 26, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Apsis Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed Transactions	For	For	Management
2	Approve Independent Firm's Appraisals	For	For	Management

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3	Ratify Acquisitions of Grupo Duotur and Submarino Viagens	For	For	Management
4	Amend Article 3 Re: Corporate Purpose	For	For	Management
5	Amend Articles and Consolidate Bylaws	For	For	Management

CYBERLINK CO LTD

Ticker: 5203 Security ID: Y1853F105
 Meeting Date: AUG 12, 2015 Meeting Type: Special
 Record Date: JUL 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Additional Release of Restrictions of Competitive Activities of Directors	For	For	Management
2	By-elect Cai Yangzong as Independent Director	For	For	Management
3	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director	For	Against	Management

CYBERLINK CORP.

Ticker: 5203 Security ID: Y1853F105
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Elect Representative of Changbai Mountain Investment Co., Ltd. with Shareholder No. 9909 as Supervisor	None	Against	Shareholder

CYRELA BRAZIL REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: CYRE3 Security ID: P34085103
 Meeting Date: APR 28, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 6 to Reflect Changes in Capital	For	For	Management
2	Amend Articles 54 to 57	For	For	Management
3	Authorize Capitalization of Reserves and Amend Article 6	For	For	Management
4	Consolidate Bylaws	For	For	Management

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CYRELA BRAZIL REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: CYRE3 Security ID: P34085103
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	Against	Management
3	Fix Number and Elect Directors	For	Against	Management
3.1	Elect Director Appointed by Minority Shareholder	None	Did Not Vote	Shareholder
4	Approve Remuneration of Company's Management	For	Against	Management

DARWIN PRECISIONS CORP

Ticker: 6120 Security ID: Y25909105
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: 00991 Security ID: Y20020106
 Meeting Date: AUG 14, 2015 Meeting Type: Special
 Record Date: JUL 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Provision of Entrusted Loan to Duolun Coal Chemical Company	For	Against	Management
1.2	Approve Provision of Entrusted Loan to Xilinhaote Mining Company	For	Against	Management
2.1	Elect Luo Zhongwei as Director	For	For	Management
2.2	Elect Liu Huangsong as Director	For	For	Management
2.3	Elect Jiang Fuxiu as Director	For	For	Management
2.4	Approve Removal of Dong Heyi as Director	For	For	Management
2.5	Approve Removal of Ye Yansheng as Director	For	For	Management
2.6	Approve Removal of Zhao Jie as Director	For	For	Management

DATANG INTERNATIONAL POWER GENERATION CO. LTD

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Ticker: 00991 Security ID: Y20020106
 Meeting Date: OCT 29, 2015 Meeting Type: Special
 Record Date: SEP 29, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Resolution on Entering into the Leasing and Factoring Business Cooperation Agreement with Shanghai Datang Financial Lease Co., Ltd.	For	For	Management
2.1	Approve Provision of Guarantee for Financial Lease of Zhejiang Datang International Jiangshan Xincheng Thermal Power Company Limited	For	For	Shareholder
2.2	Approve Provision of Guarantee for Financial Lease of Yunnan Datang International Honghe Electric Power Generation Company Limited	For	Against	Shareholder
2.3	Approve Provision of Guarantee for Financial Lease of Yunnan Datang International Wenshan Hydropower Development Company Limited	For	Against	Shareholder
2.4	Approve Provision of Guarantee for Financial Lease of Yunnan Datang International Mengyejiang Hydropower Development Company Limited	For	Against	Shareholder
2.5	Approve Provision of Guarantee for Financial Lease of Yunnan Datang International Nalan Hydropower Development Company Limited	For	Against	Shareholder
2.6	Approve Provision of Guarantee for Financial Lease of Ningxia Datang International Qingtongxia Wind Power Company Limited	For	For	Shareholder
3	Approve Adjustments in Directors of the Company	For	For	Shareholder
4	Approve Adjustments in Relevant Undertakings by the Controlling Shareholder of the Company	For	For	Shareholder

DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: 00991 Security ID: Y20020106
 Meeting Date: DEC 22, 2015 Meeting Type: Special
 Record Date: NOV 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Implementation of Transfer of Desulfurisation Assets and/or Denitrification Assets by Some Power Plants of the Company	For	For	Management
2	Approve Absorption and Merger of Chengdu Qingjiangyuan Energy Company Limited, Chengdu Ligu Energy Company Limited and Chengdu Zhongfu Energy Company Limited	For	For	Management
3	Approve Provision of Guarantee on the Financing of Datang Energy and Chemical Company Limited	None	For	Shareholder

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DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: 991 Security ID: Y20020106
 Meeting Date: FEB 26, 2016 Meeting Type: Special
 Record Date: JAN 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Term Extension of Framework Agreement of Sale of Natural Gas	For	For	Management
1.2	Approve Term Extension of Sale and Purchase Contract of Chemical Products (Keqi)	For	For	Management
1.3	Approve Term Extension of Sale and Purchase Contract of Chemical Products (Duolun)	For	For	Management
2	Approve Provision of Guarantee to Certain Entities of the Company	For	For	Management
3.1	Approve RMB6 Billion Entrusted Loans Under the Entrusted Loan Framework Agreement (Duolun) to Duolun Coal Chemical Company	For	Against	Management
3.2	Approve RMB4 Billion Entrusted Loans Under the Entrusted Loan Framework Agreement (Renewable Resource) to Renewable Resource Company	For	Against	Management
3.3	Approve RMB160 Million Entrusted Loans Under the Entrusted Loan Agreement to Renewable Resource Company	For	Against	Management
3.4	Approve RMB100 Million Entrusted Loans Under the Entrusted Loan Agreement to Renewable Resource Company	For	Against	Management
3.5	Approve RMB1.1 Billion Entrusted Loans Under the Entrusted Loan Agreement to Renewable Resource Company	For	Against	Management
4.1	Approve Purchase of Coal Under the Coal Purchase and Sale Framework Agreement (Beijing) and Annual Cap	For	For	Management
4.2	Approve Purchase of Coal Under the Coal Purchase and Sale Framework Agreement (Inner Mongolia) and Annual Cap	For	For	Management
4.3	Approve Purchase of Coal Under the Coal Purchase and Sale Framework Agreement (Chaozhou) and Annual Cap	For	For	Management
5	Approve Engagement of China National Water Resources & Electric Power Materials & Equipment Co., Ltd. for Centralized Purchase of Project Construction Materials in 2016	For	For	Management
6.1	Elect Zhu Shaowen as Director	For	For	Management
6.2	Approve Resignation of Yang Wenchun as Director	For	For	Management
7	Approve Provisions for Asset Impairment	None	For	Shareholder

DATANG INTERNATIONAL POWER GENERATION CO. LTD

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Ticker: 991 Security ID: Y20020106
 Meeting Date: JUN 30, 2016 Meeting Type: Annual
 Record Date: MAY 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Supervisory Committee	For	For	Management
3	Approve 2015 Proposal of Final Accounts	For	For	Management
4	Approve 2015 Profit Distribution Plan	For	For	Management
5	Approve Ruihua China CPAs (Special Ordinary Partnership) and RSM Hong Kong as Domestic and International Auditors Respectively	For	For	Management
6.1	Elect Chen Jinhang as Director	For	Against	Shareholder
6.2	Elect Liu Chuandong as Director	For	Against	Shareholder
6.3	Elect Wang Xin as Director	For	For	Shareholder
6.4	Elect Liang Yongpan as Director	For	Against	Shareholder
6.5	Elect Ying Xuejun as Director	For	Against	Shareholder
6.6	Elect Liu Haixia as Director	For	Against	Shareholder
6.7	Elect Guan Tiangang as Director	For	Against	Shareholder
6.8	Elect Cao Xin as Director	For	Against	Shareholder
6.9	Elect Zhao Xianguo as Director	For	Against	Shareholder
6.10	Elect Zhu Shaowen as Director	For	Against	Shareholder
6.11	Elect Feng Genfu as Director	For	For	Shareholder
6.12	Elect Luo Zhongwei as Director	For	For	Shareholder
6.13	Elect Liu Huangsong as Director	For	For	Shareholder
6.14	Elect Jiang Fuxiu as Director	For	For	Shareholder
7.1	Elect Liu Quancheng as Supervisor	For	For	Shareholder
7.2	Elect Zhang Xiaoxu as Supervisor	For	For	Shareholder
8	Approve Registration of Debt and Financing Instruments of Non-financial Corporate	For	Against	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

 DELTA ELECTRONICS INC.

Ticker: 2308 Security ID: Y20263102
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Profit Distribution	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5.1	Elect Li Ji Ren with ID No. Y120143XXX as Independent Director	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

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DIGI.COM BERHAD

Ticker: DIGI Security ID: Y2070F100
 Meeting Date: MAY 13, 2016 Meeting Type: Annual
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Morten Karlsen Sorby as Director	For	For	Management
2	Elect Tore Johnsen as Director	For	For	Management
3	Elect Vimala A/P V.R. Menon as Director	For	For	Management
4	Elect Lars-Ake Valdemar Norling as Director	For	For	Management
5	Elect Kristin Muri Moller as Director	For	For	Management
6	Approve Remuneration of Directors for the Financial Year Ended December 31, 2015	For	For	Management
7	Approve Remuneration of Directors for the Financial Year Ending December 31, 2016	For	For	Management
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
1	Amend Articles of Association	For	For	Management

DOGUS OTOMOTIV SERVIS VE TICARET AS

Ticker: DOAS Security ID: M28191100
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Board Report	For	Did Not Vote	Management
3	Accept Audit Report	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Approve Discharge of Board	For	Did Not Vote	Management
6	Approve Allocation of Income	For	Did Not Vote	Management
7	Elect Directors	For	Did Not Vote	Management
8	Approve Director Remuneration	For	Did Not Vote	Management
9	Ratify External Auditors	For	Did Not Vote	Management
10	Receive Information on Charitable Donations for 2015	None	None	Management
11	Approve Upper Limit of Donations for 2016	For	Did Not Vote	Management
12	Receive Information on Related Party Transactions	None	None	Management
13	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
14	Receive Information in Accordance to Article 1.3.6 of Capital Markets Board Corporate Governance Principles	None	None	Management
15	Grant Permission for Board Members to	For	Did Not Vote	Management

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	Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose			
16	Wishes	None	None	Management

ECORODOVIAS INFRAESTRUTURA E LOGISTICA SA

Ticker: ECOR3 Security ID: P3661R107
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Fix Number and Elect Directors	For	Did Not Vote	Management
3.1	Elected Director Nominated by Minority Shareholders	None	Abstain	Shareholder
4	Approve Remuneration of Company's Management	For	For	Management

ELAN MICROELECTRONICS CORP.

Ticker: 2458 Security ID: Y2268H108
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management

ELECTRICITY GENERATING PCL

Ticker: EGCO Security ID: Y22834116
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Performance Report	None	None	Management
3	Approve Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend Payment	For	For	Management
5	Approve PwC as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6.1	Elect Jaruan Ruangswadipong as Director	For	For	Management

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6.2	Elect Saharath Boonpotipukdee as Director	For	For	Management
6.3	Elect Kornrasit Pakchotanon as Director	For	For	Management
6.4	Elect Chanin Chaonirattisai as Director	For	For	Management
6.5	Elect Shunichi Tanaka as Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Other Business	For	Against	Management

ELETROBRAS, CENTRAIS ELETRICAS BRASILEIRAS S.A.

Ticker: ELET6 Security ID: P22854122
 Meeting Date: SEP 21, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Luiz Eduardo Barata Ferreira as Director	For	For	Management
2	Elect Directors	For	For	Management
3	Elect Fiscal Council Members	For	For	Management
4	Elect Fiscal Council Members	For	For	Management

ELITEGROUP COMPUTER SYSTEMS CO. LTD.

Ticker: 2331 Security ID: Y22877107
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management

ENERGA SA

Ticker: ENG Security ID: X22336105
 Meeting Date: JAN 07, 2016 Meeting Type: Special
 Record Date: DEC 22, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5.1	Recall Supervisory Board Member	None	Against	Shareholder
5.2	Elect Supervisory Board Member	None	Against	Shareholder
5.3	Elect Independent Supervisory Board Member	None	Against	Shareholder
6	Close Meeting	None	None	Management

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ENERGA SA

Ticker: ENG Security ID: X22336105
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: JUN 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Approve Management Board Report on Company's Operations in Fiscal 2015	For	For	Management
6	Approve Financial Statements for Fiscal 2015	For	For	Management
7	Approve Allocation of Income and Dividends of PLN 0.49 per Share	For	For	Management
8.1	Do Not Grant Discharge to Miroslaw Bielinski (CEO)	For	For	Management
8.2	Do Not Grant Discharge to Roman Szyszko (Deputy CEO)	For	For	Management
8.3	Do Not Grant Discharge to Wojciech Topolnicki (Deputy CEO)	For	For	Management
8.4	Do Not Grant Discharge to Andrzej Tersa (Deputy CEO)	For	For	Management
8.5	Do Not Grant Discharge to Jolanta Szydłowska (Deputy CEO)	For	For	Management
8.6	Do Not Grant Discharge to Seweryn Kedra (Deputy CEO)	For	For	Management
9.1	Approve Discharge of Boguslaw Nadolnik (Supervisory Board Member)	For	For	Management
9.2	Approve Discharge of Zbigniew Wtulich (Supervisory Board Member)	For	For	Management
9.3	Approve Discharge of Marian Gawrylczyk (Supervisory Board Member)	For	For	Management
9.4	Approve Discharge of Miroslaw Szreder (Supervisory Board Member)	For	For	Management
9.5	Approve Discharge of Paula Ziemiecka-Ksiezak (Supervisory Board Member)	For	For	Management
9.6	Approve Discharge of Bogdan Skalski (Supervisory Board Member)	For	For	Management
9.7	Approve Discharge of Jaroslaw Mioduszeowski (Supervisory Board Member)	For	For	Management
9.8	Approve Discharge of Jakub Zolyniak (Supervisory Board Member)	For	For	Management
9.9	Approve Discharge of Waldemar Kamrat (Supervisory Board Member)	For	For	Management
9.10	Approve Discharge of Roman Pionkowski (Supervisory Board Member)	For	For	Management
10	Approve Management Board Report on Group's Operations in Fiscal 2015	For	For	Management
11	Approve Consolidated Financial Statements for Fiscal 2015	For	For	Management
12	Close Meeting	None	None	Management

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ENERGY DEVELOPMENT CORPORATION

Ticker: EDC Security ID: Y2292T102
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3	Approve Minutes of the Previous Stockholders' Meeting	For	For	Management
4	Approve Management Report and Audited Financial Statements for the Year Ended Dec. 31, 2015	For	For	Management
5	Confirm and Ratify All Acts and Resolutions of Management and the Board of Directors from the Date of the Last Stockholders' Meeting	For	For	Management
6.1	Elect Oscar M. Lopez as Director	For	For	Management
6.2	Elect Federico R. Lopez as Director	For	For	Management
6.3	Elect Richard B. Tantoco as Director	For	For	Management
6.4	Elect Peter D. Garrucho, Jr. as Director	For	For	Management
6.5	Elect Joaquin E. Quintos IV as Director	For	For	Management
6.6	Elect Ernesto B. Pantangco as Director	For	For	Management
6.7	Elect Francis Giles B. Puno as Director	For	For	Management
6.8	Elect Jonathan C. Russell as Director	For	For	Management
6.9	Elect Edgar O. Chua as Director	For	For	Management
6.10	Elect Francisco Ed. Lim as Director	For	For	Management
6.11	Elect Arturo T. Valdez as Director	For	For	Management
7	Approve the Appointment of SGV & Co. as the External Auditor	For	For	Management
8	Approve Other Matters	For	Against	Management
10	Adjournment	For	For	Management

EREGLI DEMIR VE CELIK FABRIKALARI TAS

Ticker: EREGL Security ID: M40710101
 Meeting Date: MAR 31, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Accept Board Report	For	Did Not Vote	Management
4	Accept Audit Report	For	Did Not Vote	Management
5	Accept Financial Statements	For	Did Not Vote	Management
6	Approve Discharge of Board	For	Did Not Vote	Management
7	Approve Allocation of Income	For	Did Not Vote	Management
8	Elect Directors	For	Did Not Vote	Management
9	Approve Director Remuneration	For	Did Not Vote	Management
10	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
11	Ratify External Auditors	For	Did Not Vote	Management
12	Receive Information on Guarantees, Pledges and Mortgages provided by the	None	None	Management

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	Company to Third Parties		
13	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	For	Did Not Vote Management
14	Close Meeting	None	None Management

ETERNAL MATERIALS CO., LTD.

Ticker: 1717 Security ID: Y23471108
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Amend Procedures for Endorsement and Guarantees	For	For	Management
7	Amend Procedures for Lending Funds to Other Parties	For	For	Management
8.1	Elect GAO GUO LUN with Shareholder No. 6 as Non-Independent Director	For	For	Management
8.2	Elect XIAO CI FEI with Shareholder No. 386 as Non-Independent Director	For	For	Management
8.3	Elect YANG HUI KUN with Shareholder No. 17 as Non-Independent Director	For	For	Management
8.4	Elect HUANG WU TONG with Shareholder No. 70 as Non-Independent Director	For	For	Management
8.5	Elect GAO YING ZHI with Shareholder No. 71 as Non-Independent Director	For	For	Management
8.6	Elect KE JUN BIN, Representing Kwang Yang Motor Co., Ltd with Shareholder No. 398 as Non-Independent Director	For	For	Management
8.7	Elect XIE JIN KUN with Shareholder No. 354 as Non-Independent Director	For	For	Management
8.8	Elect CHEN YI HENG with Shareholder No. 125129 as Independent Director	For	For	Management
8.9	Elect HONG LI RONG with ID No. D220492XXX as Independent Director	For	For	Management
8.10	Elect XU RUI YUAN with ID No. Y120254XXX as Independent Director	For	Did Not Vote	Management
8.11	Elect CAI XIAN TANG with ID No. R103145XXX as Independent Director	For	For	Management
9	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	For	Management
10	Transact Other Business (Non-Voting)	None	None	Management

EVEN CONSTRUTORA INCORPORADORA S.A.

Ticker: EVEN3 Security ID: P3904U107
 Meeting Date: AUG 14, 2015 Meeting Type: Special

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 22, 29 and 30	For	For	Management
2	Amend Article 20	For	For	Management
3	Exclude Article 50	None	For	Shareholder
4	Approve Increase in Board Size from 6 to 7 Members	None	For	Shareholder
5	Elect Director Nominated by Minority Shareholders	None	For	Shareholder

EVEN CONSTRUTORA INCORPORADORA S.A.

Ticker: EVEN3 Security ID: P3904U107
 Meeting Date: AUG 24, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 22, 29 and 30	For	For	Management
2	Amend Article 20	For	For	Management
3	Exclude Article 50	None	For	Shareholder

EVEN CONSTRUTORA INCORPORADORA S.A.

Ticker: EVEN3 Security ID: P3904U107
 Meeting Date: NOV 09, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Dismiss Directors	For	Against	Management
2	Fix Number of Directors	For	For	Management
3	Elect Directors	For	Against	Management
4	Appoint Board Chairman and Vice-Chairman	For	Against	Management
5	Amend Articles	For	For	Management

EVEN CONSTRUTORA INCORPORADORA S.A.

Ticker: EVEN3 Security ID: P3904U107
 Meeting Date: DEC 17, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Corporate Purpose	For	For	Management
2	Amend Articles 12, 22, 26, 27, 29 and 30	For	For	Management
3	Amend Article 21	For	For	Management
4	Amend Article 20	For	For	Management

EVEN CONSTRUTORA INCORPORADORA S.A.

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Ticker: EVEN3 Security ID: P3904U107
 Meeting Date: APR 22, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Capital Budget	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Remuneration of Company's Management	For	Against	Management

----- EVEN CONSTRUTORA INCORPORADORA S.A.

Ticker: EVEN3 Security ID: P3904U107
 Meeting Date: APR 22, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Stock Option Plan	For	Against	Management
2	Amend Article 5 to Reflect Changes in Capital	For	For	Management

----- EVERGRANDE REAL ESTATE GROUP LTD.

Ticker: 3333 Security ID: G3225A103
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: JUN 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Hui Ka Yan as Director	For	For	Management
3b	Elect Xia Haijun as Director	For	For	Management
3c	Elect He Miaoling as Director	For	Against	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management
9	Change English and Dual Foreign Name	For	For	Management

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EVERLIGHT ELECTRONICS CO., LTD.

Ticker: 2393 Security ID: Y2368N104
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4.1	Elect Supervisor No. 1	None	Against	Shareholder

EXXARO RESOURCES LTD

Ticker: EXX Security ID: S26949107
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Monhla Hlahla as Director	For	Against	Management
1.2	Elect Saleh Mayet as Director	For	Against	Management
1.3	Elect Mxolisi Mgojo as Director	For	For	Management
1.4	Re-elect Zwelibanzi Mntambo as Director	For	For	Management
1.5	Re-elect Dr Fazel Randera as Director	For	For	Management
2.1	Re-elect Dr Con Fauconnier as Member of the Audit Committee	For	For	Management
2.2	Re-elect Vuyisa Nkonyeni as Member of the Audit Committee	For	Against	Management
2.3	Re-elect Jeff van Rooyen as Member of the Audit Committee	For	For	Management
3.1	Elect Salukazi Dakile-Hlongwane as Member of the Social and Ethics Committee	For	For	Management
3.2	Re-elect Dr Con Fauconnier as Member of the Social and Ethics Committee	For	For	Management
3.3	Re-elect Dr Fazel Randera as Member of the Social and Ethics Committee	For	For	Management
4	Approve Remuneration Policy	For	For	Management
5.1	Amend Long-Term Incentive Plan 2006	For	For	Management
5.2	Amend Deferred Bonus Plan 2006	For	For	Management
6	Reappoint PricewaterhouseCoopers Incorporated as Auditors of the Company and Appoint JFM Kotze as the Designated Audit Partner	For	For	Management
7	Authorise Ratification of Approved Resolutions	For	For	Management
1	Approve Non-executive Directors' Fees	For	For	Management
2	Authorise Repurchase of Issued Share Capital	For	For	Management
3	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	For	Management
4	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For	Management

EZ TEC EMPREENDIMENTOS PARTICIPACOES S.A

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Ticker: EZTC3 Security ID: P3912H106
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	Against	Management
3	Approve Remuneration of Company's Management	For	For	Management

EZ TEC EMPREENDIMENTOS PARTICIPACOES S.A

Ticker: EZTC3 Security ID: P3912H106
 Meeting Date: APR 29, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves for Bonus Issue	For	For	Management
2	Amend Article 5 to Reflect Changes in Capital	For	For	Management
3	Consolidate Bylaws	For	For	Management

FAR EASTERN DEPARTMENT STORES LTD.

Ticker: 2903 Security ID: Y24315106
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

FAR EASTERN NEW CENTURY CORP

Ticker: 1402 Security ID: Y24374103
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Elect Sheng-Cheng Hu with ID No. G101118XXX as Independent Director	For	For	Management

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FAR EASTONE TELECOMMUNICATIONS CO., LTD.

Ticker: 4904 Security ID: Y7540C108
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Financial Statements (Including Business Operations Report)	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management

FARGLORY LAND DEVELOPMENT CO. LTD.

Ticker: 5522 Security ID: Y2642L106
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4.1	Elect Non-Independent Director No.1	None	Against	Shareholder
4.2	Elect Non-Independent Director No.2	None	Against	Shareholder
5	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	For	Against	Management

FELDA GLOBAL VENTURES HOLDINGS BERHAD

Ticker: FGV Security ID: Y2477B108
 Meeting Date: JUN 01, 2016 Meeting Type: Annual
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2	Elect Mohd Isa Dato' Haji Abdul Samad as Director	For	For	Management
3	Elect Sulaiman Mahbob as Director	For	For	Management
4	Elect Zakaria Arshad as Director	For	For	Management
5	Elect Siti Zauyah Md Desa as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

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FENG HSIN STEEL CO., LTD.

Ticker: 2015 Security ID: Y24814108
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

FIBRA MACQUARIE MEXICO

Ticker: FIBRAMQ 12 Security ID: P3515D155
 Meeting Date: DEC 17, 2015 Meeting Type: Special
 Record Date: DEC 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Debt Program to be Used for Refinancing Existing Debt, Real Estate Investments and Other General Corporate Purposes	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

FIBRA MACQUARIE MEXICO

Ticker: FIBRAMQ 12 Security ID: P3515D155
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Audited Financial Statements for Fiscal Year 2015	For	For	Management
2	Approve Annual Report for Fiscal Year 2015	For	For	Management
3	Revocation of Matthew Banks, Nicholas William O'Neil, Jaime Lara Medellin and Peter Gaul as Members of Technical Committee	None	None	Management
4	Elect Juan Antonio Salazar Rigal as Independent Member of Technical Committee	For	For	Management
5	Elect Alvaro de Garay Arellano as Independent Member of Technical Committee	For	For	Management
6	Elect Luis Alberto Aziz Checa as Independent Member of Technical Committee	For	For	Management
7	Authorize Board to Ratify and Execute	For	For	Management

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Approved Resolutions

FIRSTRAND LTD

Ticker: FSR Security ID: S5202Z131
 Meeting Date: DEC 01, 2015 Meeting Type: Annual
 Record Date: NOV 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Jannie Durand as Director	For	For	Management
1.2	Re-elect Patrick Goss as Director	For	For	Management
1.3	Re-elect Paul Harris as Director	For	For	Management
1.4	Re-elect Roger Jardine as Director	For	For	Management
1.5	Re-elect Ethel Matenge-Sebesho as Director	For	For	Management
1.6	Re-elect Tandi Nzimande as Director	For	For	Management
1.7	Re-elect Vivian Bartlett as Director	For	For	Management
1.8	Elect Alan Pullinger as Director	For	For	Management
1.9	Elect Paballo Maksholo as Director	For	For	Management
2.1	Reappoint Deloitte & Touche as Auditors of the Company	For	For	Management
2.2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For	Management
1	Approve Remuneration Policy	For	For	Management
3	Place Authorised but Unissued Ordinary Shares under Control of Directors	For	For	Management
4	Authorise Board to Issue Shares for Cash	For	For	Management
5	Authorise Ratification of Approved Resolutions	For	For	Management
1	Authorise Repurchase of Issued Share Capital	For	For	Management
2.1	Approve Financial Assistance to Directors and Prescribed Officers as Employee Share Scheme Beneficiaries	For	For	Management
2.2	Approve Financial Assistance to Related or Inter-related Entities	For	For	Management
3	Approve Remuneration of Non-executive Directors	For	For	Management
4	Adopt New Memorandum of Incorporation	For	Against	Management

FLEURY S.A.

Ticker: FLRY3 Security ID: P418BW104
 Meeting Date: OCT 06, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Board Size and Amend Article 13	For	For	Management
2	Amend Article 16	For	For	Management
3	Accept Director Resignations	For	For	Management
4	Elect Directors	For	For	Management

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FLEURY S.A.

Ticker: FLYR3 Security ID: P418BW104
 Meeting Date: APR 07, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Ratify Dividend Payments	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Capital Budget	For	For	Management
5	Approve Remuneration of Company's Management	For	For	Management

FLYTECH TECHNOLOGY CO., LTD.

Ticker: 6206 Security ID: Y2572Z109
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

FORMOSAN RUBBER GROUP INC.

Ticker: 2107 Security ID: Y2604N108
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Capital Decrease via Cash	For	For	Management
5.1	Elect HSU CHENG TSAI with Shareholder No. 4 as Non-Independent Director	For	For	Management
5.2	Elect HSU CHENG CHI with shareholder No. 6 as Non-Independent Director	For	For	Management
5.3	Elect HSU CHENG-HSIN, Representing Eurogear Corp, with Shareholder No. 127328 as Non-Independent Director	For	For	Management
5.4	Elect HSU WEI JYH, Representing Pac-Net Construction Corp with Shareholder No. 47295 as Non-Independent Director	For	For	Management
5.5	Elect LIN KUN ZONG, Representing Formosan Construction Corp, with Shareholder No. 60023 as Non-Independent Director	For	For	Management
5.6	Elect HSIAO SHENG-HSIEN with ID No.	For	For	Management

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5.7	Q120727XXX as Independent Director Elect CHEN CHU-SHENG with ID No. P102509XXX as Independent Director	For	For	Management
5.8	Elect HO MIN CHUAN with Shareholder No. 21 as Supervisor	For	For	Management
5.9	Elect TANG KUN CHEN, Representing H & H Intl Co., Ltd with Shareholder No. 26 as Supervisor	For	For	Management
6	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	For	For	Management

FUBON FINANCIAL HOLDING CO. LTD.

Ticker: 2881 Security ID: Y26528102
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan for Profit Distribution	For	For	Management
4	Approve Long-term Funds Raising Plan	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Director Daniel Tsai	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Director Richard Tsai	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Director Vivien Hsu	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Director Samuel Hsu	For	For	Management
9	Approve Release of Restrictions of Competitive Activities of Director Jerry Harn	For	For	Management
10.1	Elect Jason Wang with ID No. R101091XXX as Independent Director	For	For	Management

GETAC TECHNOLOGY CORP

Ticker: 3005 Security ID: Y6084L102
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Amend Procedures Governing the Acquisition or Disposal of Assets, Trading Procedures Governing Derivatives Products, Procedures for	For	For	Management

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	Lending Funds to Other Parties and Procedures for Endorsement and Guarantees			
3	Approve Issuance of Restricted Stocks	For	Against	Management
4	Approve Business Operations Report and Financial Statements	For	For	Management
5	Approve Plan on Profit Distribution	For	For	Management
6.1	Elect Huang Ming-Han with Shareholder No. 294 as Non-independent Director	For	For	Management
6.2	Elect Cai Fong-Sih with Shareholder No. 9 as Non-independent Director	For	For	Management
6.3	Elect Miao Fong-Ciang, Representative of Mitac Internation Corp. with Shareholder No. 2, as Non-independent Director	For	For	Management
6.4	Elect Lin Cyuan-Cheng, Representative of Mitac Internation Corp. with Shareholder No. 2, as Non-independent Director	For	For	Management
6.5	Elect Ciou Luo-Huo with ID No. J101774XXX as Non-independent Director	For	For	Management
6.6	Elect Cai Duei with ID No. L100933XXX as Independent Director	For	For	Management
6.7	Elect Lin Kun-Ming with ID No. P100481XXX as Independent Director	For	For	Management
6.8	Elect Jing Hu-Shih, Representative of Lien Hwa Industrial Corporation with Shareholder No. 74183, as Supervisor	For	For	Management
6.9	Elect Jhou De-Cian, Representative of Lien Hwa Industrial Corporation with Shareholder No. 74183, as Supervisor	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
8	Other Business	None	Against	Management

GIGABYTE TECHNOLOGY CO., LTD.

Ticker: 2376 Security ID: Y2711J107
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4.1	Elect Wen-lai Huang as Independent Director	For	For	Management
5	Other Business	None	Against	Management

GREAT WALL MOTOR CO., LTD.

Ticker: 2333 Security ID: Y2882P106
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Audited Financial Report	For	For	Management
2	Approve Report of the Board of Directors	For	For	Management
3	Approve Profit Distribution Proposal	For	For	Management
4	Approve Annual Report and Its Summary Report	For	For	Management
5	Approve Report of the Independent Directors	For	For	Management
6	Approve Report of the Supervisory Committee	For	For	Management
7	Approve Operating Strategies	For	For	Management
8	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as External Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
9	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For	Management
10	Authorize Repurchase of Issued Share Capital	For	For	Management
11	Approve Termination of Implementation of the Non-public Issuance of A Shares	For	For	Management
12	Amend Articles of Association	For	For	Management

GREAT WALL MOTOR CO., LTD.

Ticker: 2333 Security ID: Y2882P106
 Meeting Date: MAY 17, 2016 Meeting Type: Special
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Issued Share Capital	For	For	Management

GREATEK ELECTRONICS INC.

Ticker: 2441 Security ID: Y2858G106
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Profit Distribution	For	For	Management
4	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management
5	Approve Release of Restrictions on Competitive Activities of Lu Zhao Xiang, a Representative of Powertech Technology Inc.	For	For	Management
6	Approve Release of Restrictions on Competitive Activities of Wu Zong Liang	For	For	Management

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GREATVIEW ASEPTIC PACKAGING CO LTD.

Ticker: 468 Security ID: G40769104
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date: MAY 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Elect Zhu Jia as Director	For	For	Management
3a2	Elect Allen Warren Lueth as Director	For	For	Management
3a3	Elect Dang Xinhua as Director	For	For	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5B	Authorize Repurchase of Issued Share Capital	For	For	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management

GRENDENE SA

Ticker: GRND3 Security ID: P49516100
 Meeting Date: APR 11, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Fix Number, Elect Directors and Approve Remuneration of Company's Management	For	Did Not Vote	Management
3.1	Elect Isabella Saboya de Albuquerque as Director Nominated by Minority Shareholders	None	For	Shareholder

HAP SENG CONSOLIDATED BERHAD

Ticker: HAPSENG Security ID: Y6579W100
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAY 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Jorgen Bornhoft as Director	For	For	Management
2	Elect Abdul Aziz Bin Hasan as Director	For	For	Management

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3	Elect Simon Shim Kong Yip as Director	For	For	Management
4	Elect Leow Ming Fong @ Leow Min Fong as Director	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Approve Jorgen Bornhoft to Continue Office as Independent Non-Executive Director	For	For	Management

HAP SENG CONSOLIDATED BERHAD

Ticker: HAPSENG Security ID: Y6579W100
 Meeting Date: MAY 19, 2016 Meeting Type: Special
 Record Date: MAY 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Gek Poh (Holdings) Sdn Bhd Group	For	For	Management
2	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Lei Shing Hong Limited Group	For	For	Management
3	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Samling Strategic Corporation Sdn Bhd Group, Lingui Developments Berhad Group, and Glenealy Plantations (Malaya) Berhad Group	For	For	Management
4	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Corporated International Consultant	For	For	Management
5	Authorize Share Repurchase Program	For	For	Management
6	Approve the Proposed Disposal and the Proposed Option Shares Disposal	For	For	Management
7	Approve Acquisition of the Entire Issued Share Capital of Malaysian Mosaics Sdn Bhd from Gek Poh (Holdings) Sdn Bhd	For	For	Management

HIGHWEALTH CONSTRUCTION CORP

Ticker: 2542 Security ID: Y31959102
 Meeting Date: JUN 13, 2016 Meeting Type: Annual
 Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of	For	For	Management

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	Association			
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

HITE JINRO LTD.

Ticker: A000080 Security ID: Y44441106
Meeting Date: MAR 25, 2016 Meeting Type: Annual
Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect Cho Pan-je as Outside Director	For	Against	Management
3	Elect Cho Pan-je as Member of Audit Committee	For	Against	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HOLTEK SEMICONDUCTOR, INC.

Ticker: 6202 Security ID: Y3272F104
Meeting Date: MAY 27, 2016 Meeting Type: Annual
Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Profit Distribution	For	For	Management
4	Approve Cash Dividend Distribution from Legal Reserve	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Amend Procedures for Lending Funds to Other Parties	For	For	Management
7	Amend Procedures for Endorsement and Guarantees	For	For	Management
8	Amend Rules and Procedures for Election of Directors and Supervisors	For	For	Management
9.1	Elect Wu Chi-Yung as Non-Independent Director with Shareholder No. 1	For	For	Management
9.2	Elect Gau Kuo-Tung as Non-Independent Director with Shareholder No. 10	For	For	Management
9.3	Elect Chang, Chih as Non-Independent Director with Shareholder No. 101	For	For	Management
9.4	Elect Lin Cheng-Fung as Non-Independent Director with Shareholder No. 26	For	For	Management
9.5	Elect Li Pei-Ying as Non-Independent Director with Shareholder No. 369	For	For	Management
9.6	Elect Wang Jen-Chung as Non-Independent Director with Shareholder No. 11	For	For	Management
9.7	Elect Lu Cheng-Yueh as Independent	For	For	Management

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	Director with ID No.H101064XXX			
9.8	Elect Hsing Chih-Tien as Independent	For	For	Management
	Director with ID No.A103647XXX			
9.9	Elect Kuo Tai-Taur as Independent	For	For	Management
	Director with ID No.R121521XXX			
10	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

HUADIAN POWER INTERNATIONAL CORPORATION LTD.

Ticker: 1071 Security ID: Y3738Y101
 Meeting Date: DEC 28, 2015 Meeting Type: Special
 Record Date: NOV 26, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2a	Approve Purchase of Coal by the Company from China Huadian and its Subsidiaries and Associates and the Annual Cap	For	For	Management
2b	Approve Purchase of Engineering Equipment and Other Miscellaneous and Relevant Services by the Company from China Huadian and its Subsidiaries and Associates and the Annual Cap	For	For	Management
2c	Approve Sale of Coal and Provision of Services and Relevant Quota Services by the Company to China Huadian and its Subsidiaries and Associates and the Annual Cap	For	For	Management

HUADIAN POWER INTERNATIONAL CORPORATION LTD.

Ticker: 1071 Security ID: Y3738Y101
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
2	Approve of Issuance of Debt Financing Instruments	For	Against	Management
3	Approve 2015 Report of the Board	For	For	Management
4	Approve 2015 Report of the Supervisory Committee	For	For	Management
5	Approve 2015 Audited Financial Report	For	For	Management
6	Approve 2015 Profit Distribution Proposal	For	For	Management
7.1	Approve Deloitte Touche Tohmatsu Certified Public Accountants and Deloitte Touche Tohmatsu Certified Public Accountants LLP as International and Domestic Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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7.2	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Internal Control Auditor of the Company and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve 2015 Performance Report of the Independent Non-Executive Directors	For	For	Management
9	Elect Wang Chuanshun as Director	For	For	Management

HUAKU DEVELOPMENT CO., LTD.

Ticker: 2548 Security ID: Y3742X107
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management
5	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6	Amend Rules and Procedures for Election of Directors and Supervisors	For	For	Management

HUANENG POWER INTERNATIONAL, INC.

Ticker: 00902 Security ID: Y3744A105
 Meeting Date: JAN 12, 2016 Meeting Type: Special
 Record Date: DEC 22, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2016 Continuing Connected Transactions Between the Company and Huaneng Group Including the Huaneng Group Framework Agreement and Transaction Caps	For	For	Management
2	Approve Connected Transactions on Finance Leasing and Leaseback by Huaneng Pingliang Power Generation Limited Company	For	For	Management
3	Approve Connected Transactions on Finance Leasing and Leaseback by the Company's Controlled Subsidiaries	For	For	Management

HUANENG POWER INTERNATIONAL, INC.

Ticker: 902 Security ID: Y3744A105
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: JUN 01, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Work Report of Board of Directors	For	For	Management
2	Approve 2015 Work Report of Supervisory Committee	For	For	Management
3	Approve 2015 Audited Financial Statements	For	For	Management
4	Approve 2015 Profit Distribution Plan	For	For	Management
5	Approve KPMG and KPMG Huazhen LLP as the International and PRC Auditors	For	For	Management
6	Elect Xu Mengzhou as Director	For	For	Management
7	Amend Articles of Association	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Approve Issuance of Domestic and Foreign Perpetual Debts Under the General Mandate	None	For	Shareholder

HUDACO INDUSTRIES LTD

Ticker: HDC Security ID: S36300101
 Meeting Date: MAR 09, 2016 Meeting Type: Annual
 Record Date: MAR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Stephen Connelly as Director	For	For	Management
1.2	Re-elect Graham Dunford as Director	For	For	Management
1.3	Re-elect Stuart Morris as Director	For	For	Management
2.1	Elect Nyami Mandindi as Director	For	For	Management
3	Reappoint Grant Thornton as Auditors of the Company and Appoint Vanessa de Villiers as the Individual Registered Auditor	For	For	Management
4.1	Re-elect Stuart Morris as Member of Audit and Risk Management Committee	For	For	Management
4.2	Elect Nyami Mandindi as Member of Audit and Risk Management Committee	For	For	Management
4.3	Re-elect Daisy Naidoo as Member of Audit and Risk Management Committee	For	For	Management
1	Approve Non-executive Directors' Remuneration	For	For	Management
1	Approve Remuneration Policy	For	For	Management
2	Approve Financial Assistance to Subsidiaries	For	For	Management
3	Authorise Repurchase of Issued Share Capital	For	For	Management
5	Authorise Board to Issue Authorised but Unissued Ordinary Shares	For	For	Management
6	Authorise Ratification of Approved Resolutions	For	For	Management

HYPROP INVESTMENTS LTD

Ticker: HYP Security ID: S3723H102

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Meeting Date: NOV 30, 2015 Meeting Type: Annual

Record Date: NOV 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	For	For	Management
2	Re-elect Louis van der Watt as Director	For	For	Management
3	Re-elect Thabo Mokgatlha as Director	For	For	Management
4	Re-elect Louis Norval as Director	For	For	Management
5.1	Re-elect Lindie Engelbrecht as Chairperson of the Audit Committee	For	For	Management
5.2	Re-elect Gavin Tipper as Member of the Audit Committee	For	For	Management
5.3	Re-elect Thabo Mokgatlha as Member of the Audit Committee	For	For	Management
6	Reappoint Grant Thornton together with VR de Villiers as Auditors of the Company	For	For	Management
7	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
8	Authorise Board to Issue Shares for Cash	For	For	Management
9	Approve Remuneration Policy	For	For	Management
1	Authorise Repurchase of Issued Share Capital	For	For	Management
2	Approve Financial Assistance to Related and Inter-related Parties	For	For	Management
10	Authorise Ratification of Approved Resolutions	For	For	Management

IEI INTEGRATION CORP

Ticker: 3022 Security ID: Y38586106

Meeting Date: MAY 24, 2016 Meeting Type: Special

Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Non-Independent Director No. 1	None	Against	Shareholder
1.2	Elect Non-Independent Director No. 2	None	Against	Shareholder
2	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management

IEI INTEGRATION CORP

Ticker: 3022 Security ID: Y38586106

Meeting Date: JUN 15, 2016 Meeting Type: Annual

Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

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IMPERIAL HOLDINGS LTD

Ticker: IPL Security ID: S38127122
 Meeting Date: NOV 03, 2015 Meeting Type: Annual
 Record Date: OCT 23, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	For	For	Management
2	Reappoint Deloitte & Touche as Auditors of the Company with Andrew Mackie as the Designated Partner	For	For	Management
3.1	Elect Moses Kgosana as Member of the Audit Committee	For	For	Management
3.2	Elect Graham Dempster as Member of the Audit Committee	For	For	Management
3.3	Re-elect Thembisa Dinga as Member of the Audit Committee	For	For	Management
3.4	Re-elect Phumzile Langeni as Member of the Audit Committee	For	For	Management
3.5	Re-elect Roderick Sparks as Member of the Audit Committee	For	For	Management
3.6	Re-elect Younaid Waja as Member of the Audit Committee	For	For	Management
4.1	Re-elect Osman Arbee as Director	For	For	Management
4.2	Re-elect Manuel de Canha as Director	For	For	Management
4.3	Re-elect Thembisa Dinga as Director	For	For	Management
4.4	Re-elect Valli Moosa as Director	For	For	Management
4.5	Re-elect Marius Swanepoel as Director	For	For	Management
4.6	Re-elect Younaid Waja as Director	For	For	Management
5.1	Elect Peter Cooper as Director	For	For	Management
5.2	Elect Graham Dempster as Director	For	For	Management
5.3	Elect Suresh Kana as Director	For	For	Management
5.4	Elect Moses Kgosana as Director	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7.1	Approve Fees of Chairman	For	For	Management
7.2	Approve Fees of Deputy Chairman	For	For	Management
7.3	Approve Fees of Board Member	For	For	Management
7.4	Approve Fees of Assets and Liabilities Committee Chairman	For	For	Management
7.5	Approve Fees of Assets and Liabilities Committee Member	For	For	Management
7.6	Approve Fees of Audit Committee Chairman	For	For	Management
7.7	Approve Fees of Audit Committee Member	For	For	Management
7.8	Approve Fees of Investment Committee Chairman	For	For	Management
7.9	Approve Fees of Investment Committee Member	For	For	Management
7.10	Approve Fees of Risk Committee Chairman	For	For	Management
7.11	Approve Fees of Risk Committee Member	For	For	Management
7.12	Approve Fees of Remuneration Committee Chairman	For	For	Management
7.13	Approve Fees of Remuneration Committee Member	For	For	Management
7.14	Approve Fees of Nomination Committee Chairman	For	For	Management
7.15	Approve Fees of Nomination Committee	For	For	Management

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	Member			
7.16	Approve Fees of Social, Ethics and Sustainability Committee Chairman	For	For	Management
7.17	Approve Fees of Social, Ethics and Sustainability Committee Member	For	For	Management
8	Authorise Repurchase of Issued Share Capital	For	For	Management
9	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
10	Authorise Board to Issue Shares for Cash	For	For	Management
11	Place Authorised but Unissued Non-Redeemable Cumulative, Non-Participating Preference Shares under Control of Directors	For	For	Management
12	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	For	Management
13	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For	Management

IMPERIAL HOLDINGS LTD

Ticker: IPL Security ID: S38127122
 Meeting Date: APR 29, 2016 Meeting Type: Special
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issue of Ordinary Shares to Wooddale in Terms of Section 41(1)(b) of the Companies Act	For	For	Management
1	Authorise Ratification of Approved Resolution	For	For	Management

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: 1398 Security ID: Y3990B112
 Meeting Date: DEC 21, 2015 Meeting Type: Special
 Record Date: NOV 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Hong Yongmiao as Director	For	For	Management
2	Elect Yang Siu Shun as Director	For	For	Management
3	Elect Qu Qiang as Supervisor	For	For	Management
4	Amend Plan on Authorization of the Shareholders' General Meeting to the Board of Directors	For	For	Management
5	Approve Payment Plan of Remuneration to Directors and Supervisors for 2014	For	For	Management

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: 1398 Security ID: Y3990B112
 Meeting Date: JUN 24, 2016 Meeting Type: Annual

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Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Work Report of the Board of Directors	For	For	Management
2	Approve 2015 Work Report of the Board of Supervisors	For	For	Management
3	Elect Yi Huiman as Director	For	For	Management
4	Elect Shen Si as Director	For	For	Management
5	Elect Zhang Wei as Supervisor	For	For	Management
6	Elect Shen Bingxi as Supervisor	For	For	Management
7	Approve 2015 Audited Accounts	For	For	Management
8	Approve 2015 Profit Distribution Plan	For	For	Management
9	Approve 2016 Fixed Asset Investment Budget	For	For	Management
10	Approve Proposal in Respect of the Issue of Eligible Tier-2 Capital Instruments with Write- Down Feature of up to 88 Billion	For	For	Management
11	Approve KPMG Huazhen (Special General Partnership) as the Domestic External Auditor of the Bank and KPMG as the International External Auditor	For	For	Management

INFRAESTRUCTURA ENERGETICA NOVA S.A.B. DE C.V.

Ticker: IENOVA Security ID: P5R19K107
 Meeting Date: SEP 14, 2015 Meeting Type: Special
 Record Date: SEP 01, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 50 Percent of Gasoductos de Chihuahua S de RL de CV	For	For	Management
2	Approve Withdrawal/Granting of Powers	For	Against	Management
3	Ratify Members of the Board, Audit Committee, Corporate Practices Committee, and Secretary and Deputy	For	Against	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

INFRAESTRUCTURA ENERGETICA NOVA S.A.B. DE C.V.

Ticker: IENOVA Security ID: P5R19K107
 Meeting Date: SEP 14, 2015 Meeting Type: Special
 Record Date: SEP 01, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Integration of Share Capital	For	Against	Management
2.1	Approve Update of Registration of Shares	For	Against	Management
2.2	Approve Public Offering of Shares in Mexico; Approve Private Offering of Shares Abroad	For	Against	Management
3	Authorize Increase in Variable Capital via Issuance of Shares without Preemptive Rights in Accordance With	For	Against	Management

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	Article 53 of Mexican Securities Law			
4	Approve Granting Powers	For	Against	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

INNOLUX CORP

Ticker: 3481 Security ID: Y1371R102

Meeting Date: JUN 24, 2016 Meeting Type: Annual

Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	For	For	Management
5	Approve Cash Capital Increase by Private Issuance of Ordinary Shares/Preferred Shares or Private Issuance of Oversea/Domestic Convertible Bonds	For	For	Management
6	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
7	Amend Rules and Procedures for Election of Directors and Supervisors	For	For	Management
8	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
9	Amend Trading Procedures Governing Derivatives Products	For	For	Management
10	Amend Procedures for Lending Funds to Other Parties	For	For	Management
11	Amend Procedures for Endorsement and Guarantees	For	For	Management
12.1	Elect Jyh-Chau Wang, a Representative of Jia Lian Investment Ltd with Shareholder No. 4158 as Non-Independent Director	For	For	Management
12.2	Elect Te-Tsai Huang, a Representative of Hong Yang Venture Capital Ltd with Shareholder No.2 as Non-Independent Director	For	For	Management
12.3	Elect Chuang-Yi Chiu, a Representative of I-Chen Investment Ltd with Shareholder No.2437 as Non-Independent Director	For	For	Management
12.4	Elect Chin-Lung Ting, a Representative of Innolux Education Foundation with Shareholder No. 189994 as Non-Independent Director	For	For	Management
12.5	Elect Bo-Bo Wang with ID No. A100072XXX as Independent Director	For	For	Management
12.6	Elect Chi-Chia Hsieh with ID No. A110957XXX as Independent Director	For	For	Management
12.7	Elect Yuk-Lun Yim with ID No.	For	For	Management

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13	1959051XXX as Independent Director Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	For	Management
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INVENTEC CORPORATION

Ticker: 2356 Security ID: Y4176F109
 Meeting Date: JUN 20, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Rules and Procedures for Election of Directors and Supervisors	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	For	For	Management

INVERSIONES AGUAS METROPOLITANAS S.A.

Ticker: IAM Security ID: P58595102
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Present Dividend Policy	None	None	Management
4	Receive Report Regarding Related-Party Transactions	None	None	Management
5	Appoint Auditors	For	For	Management
6	Designate Risk Assessment Companies	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Present Board's Report on Expenses	None	None	Management
9	Approve Remuneration and Budget of Directors' Committee	For	For	Management
10	Present Directors' Committee Report on Activities and Expenses	None	None	Management
11	Designate Newspaper to Publish Meeting Announcements	For	For	Management
12	Transact Other Business	None	None	Management

IOI CORPORATION BERHAD

Ticker: IOICORP Security ID: Y41763106
 Meeting Date: OCT 27, 2015 Meeting Type: Annual

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Record Date: OCT 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Lee Yeow Chor as Director	For	For	Management
2	Elect Cheah Tek Kuang as Director	For	For	Management
3	Elect Lee Shin Cheng as Director	For	For	Management
4	Elect Peter Chin Fah Kui as Director	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve BDO as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management
9	Approve Renewal of Shareholders' Mandate and Approve Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

IOI CORPORATION BERHAD

Ticker: IOICORP Security ID: Y41763106
 Meeting Date: OCT 27, 2015 Meeting Type: Special
 Record Date: OCT 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Executive Share Option Scheme (ESOS)	For	Against	Management
2	Approve Grant of Options to Lee Shin Cheng Under the ESOS	For	Against	Management
3	Approve Grant of Options to Lee Yeow Chor Under the ESOS	For	Against	Management
4	Approve Grant of Options to Lee Cheng Leang Under the ESOS	For	Against	Management
5	Approve Grant of Options to Lee Yoke Hean Under the ESOS	For	Against	Management

ITAU CORPBANCA

Ticker: ITAUCORP Security ID: ADPV32516
 Meeting Date: APR 11, 2016 Meeting Type: Special
 Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors and Alternates	For	Against	Management
2	Approve Remuneration of Directors	For	For	Management

JCY INTERNATIONAL BERHAD

Ticker: JCY Security ID: Y4427X107
 Meeting Date: FEB 26, 2016 Meeting Type: Annual
 Record Date: FEB 19, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Directors	For	For	Management
2	Elect Chang Wei Ming as Director	For	For	Management
3	Elect Lim Ching Tee, Peter as Director	For	For	Management
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
6	Authorize Share Repurchase Program	For	For	Management
7	Amend Articles of Association	For	For	Management

JIANGSU EXPRESSWAY CO. LTD.

Ticker: 177 Security ID: Y4443L103
 Meeting Date: FEB 25, 2016 Meeting Type: Special
 Record Date: JAN 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.01	Elect Chang Qing as Director	For	For	Management
1.02	Elect Shang Hong as Director	For	For	Management
2.01	Elect Chen Xianghui as Supervisor	For	For	Management
2.02	Elect Pan Ye as Supervisor	For	For	Management
2.03	Elect Ren Zhou Hua as Supervisor	For	For	Management

JIANGSU EXPRESSWAY CO. LTD.

Ticker: 177 Security ID: Y4443L103
 Meeting Date: JUN 02, 2016 Meeting Type: Annual
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Supervisory Committee	For	For	Management
3	Approve 2015 Audit Report	For	For	Management
4	Approve 2015 Final Account Report	For	For	Management
5	Approve 2016 Financial Budget Report	For	For	Management
6	Approve 2015 Final Profit Distribution Plan and Final Dividend	For	For	Management
7	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Internal Control Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Ultra-short-term Financial Bills	For	For	Management
10	Elect Lin Hui as Director	For	For	Management

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KENDA RUBBER INDUSTRIAL CO.

Ticker: 2106 Security ID: Y4658X107
 Meeting Date: JUN 14, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

KGHM POLSKA MIEDZ S.A.

Ticker: KGH Security ID: X45213109
 Meeting Date: JAN 18, 2016 Meeting Type: Special
 Record Date: JAN 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5.1	Recall Supervisory Board Member	None	Against	Shareholder
5.2	Elect Supervisory Board Member	None	Against	Shareholder
6	Close Meeting	None	None	Management

KGHM POLSKA MIEDZ S.A.

Ticker: KGH Security ID: X45213109
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: JUN 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Receive Management Board Report on Company's Operations and Financial Statements for Fiscal 2015	None	None	Management
6	Receive Management Board Proposal on Treatment of Net Loss	None	None	Management
7	Receive Management Board Proposal on Dividends	None	None	Management
8	Receive Supervisory Board Report on Board's Review of Management Board Report on Company's Operations,	None	None	Management

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	Financial Statements, and Management Board Proposal on Allocation of Income			
9.1	Receive Supervisory Board Report on Company's Standing for Fiscal 2015	None	None	Management
9.2	Receive Supervisory Board Report on Board's Work for Fiscal 2015	None	None	Management
10.1	Approve Management Board Report on Company's Operations for Fiscal 2015	For	For	Management
10.2	Approve Financial Statements for Fiscal 2015	For	For	Management
10.3	Approve Treatment of Net Loss	For	For	Management
10.4	Approve Dividends of PLN 1.50 per Share	For	For	Management
11.1a	Approve Discharge of Marcin Chmielewski (Management Board Member)	For	For	Management
11.1b	Approve Discharge of Jacek Kardela (Management Board Member)	For	For	Management
11.1c	Approve Discharge of Wojciech Kedzia (Management Board Member)	For	For	Management
11.1d	Approve Discharge of Mirosław Laskowski (Management Board Member)	For	For	Management
11.1e	Approve Discharge of Jarosław Romanowski (Management Board Member)	For	For	Management
11.1f	Approve Discharge of Herbert Wirth (Management Board Member)	For	For	Management
11.2a	Approve Discharge of Tomasz Cyran (Supervisory Board Member)	For	For	Management
11.2b	Approve Discharge of Jozef Czyczerski (Supervisory Board Member)	For	For	Management
11.2c	Approve Discharge of Bogusław Fiedor (Supervisory Board Member)	For	For	Management
11.2d	Approve Discharge of Leszek Hajdacki (Supervisory Board Member)	For	For	Management
11.2e	Approve Discharge of Andrzej Kidyba (Supervisory Board Member)	For	For	Management
11.2f	Approve Discharge of Marcin Moryn (Supervisory Board Member)	For	For	Management
11.2g	Approve Discharge of Jacek Poswiata (Supervisory Board Member)	For	For	Management
11.2h	Approve Discharge of Bogusław Szarek (Supervisory Board Member)	For	For	Management
11.2i	Approve Discharge of Barbara Wertelecka-Kwater (Supervisory Board Member)	For	For	Management
12	Receive Management Board Report on Group's Operations and Consolidated Financial Statements for Fiscal 2015	None	None	Management
13	Receive Supervisory Board Report on Board's Review of Management Board Report on Group's Operations and Consolidated Financial Statements	None	None	Management
14.1	Approve Management Board Report on Group's Operations for Fiscal 2015	For	For	Management
14.2	Approve Consolidated Financial Statements for Fiscal 2015	For	For	Management
15	Receive Management Board Proposal on Disclosure Policy	None	None	Management
16	Approve Management Board Proposal on Disclosure Policy	For	For	Management
17	Close Meeting	None	None	Management

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KING YUAN ELECTRONICS CO., LTD.

Ticker: 2449 Security ID: Y4801V107
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management

KING'S TOWN BANK

Ticker: 2809 Security ID: Y59448103
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan for Profit Distribution	For	For	Management
4	Transact Other Business (Non-Voting)	None	None	Management

KINGBOARD CHEMICAL HOLDINGS LTD

Ticker: 148 Security ID: G52562140
 Meeting Date: MAY 23, 2016 Meeting Type: Annual
 Record Date: MAY 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3A	Elect Cheung Kwok Wing as Director	For	For	Management
3B	Elect Chang Wing Yiu as Director	For	For	Management
3C	Elect Chen Maosheng as Director	For	For	Management
3D	Elect Cheung Ming Man as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6B	Authorize Repurchase of Issued Share Capital	For	For	Management
6C	Authorize Reissuance of Repurchased	For	Against	Management

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Shares

KINIK CO.

Ticker: 1560 Security ID: Y4789C105
Meeting Date: JUN 15, 2016 Meeting Type: Annual
Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

KINSUS INTERCONNECT TECHNOLOGY CORP.

Ticker: 3189 Security ID: Y4804T109
Meeting Date: MAY 27, 2016 Meeting Type: Annual
Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

KOMERCNI BANKA A.S.

Ticker: KOMB Security ID: X45471111
Meeting Date: APR 22, 2016 Meeting Type: Annual
Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Management Board Report on Company's Operations and State of Its Assets in Fiscal 2015	For	For	Management
2	Receive Report on Act Providing for Business Undertaking in the Capital Market	None	None	Management
3	Receive Management Board Report on Related Entities	None	None	Management
4	Receive Financial Statements, Consolidated Financial Statements, and Management Board Proposal on Allocation of Income for Fiscal 2015	None	None	Management
5	Receive Supervisory Board Report on Financial Statements, Management Board Proposal on Allocation of Income, Consolidated Financial Statements, Board's Work, and Company's Standing in Fiscal 2015	None	None	Management

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6	Receive Audit Committee Report for Fiscal 2015	None	None	Management
7	Approve Financial Statements for Fiscal 2015	For	For	Management
8	Approve Allocation of Income and Dividends of CZK 310 for Fiscal 2015	For	For	Management
9	Approve Consolidated Financial Statements for Fiscal 2015	For	For	Management
10	Elect Borivoj Kacena as Supervisory Board Member	For	For	Management
11	Elect Borivoj Kacena as Audit Committee Member	For	For	Management
12	Approve Share Repurchase Program	For	For	Management
13	Ratify Deloitte Audit s.r.o. as Auditor for Fiscal 2016	For	For	Management
14	Amend Articles of Association	For	For	Management
15	Fix Maximum Variable Compensation Ratio	For	For	Management

KWG PROPERTY HOLDING LTD.

Ticker: 1813 Security ID: G53224104
 Meeting Date: JUN 03, 2016 Meeting Type: Annual
 Record Date: MAY 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Kong Jian Min as Director and Authorize Board to Fix His Remuneration	For	For	Management
4	Elect Lee Ka Sze, Carmelo as Director and Authorize Board to Fix His Remuneration	For	Against	Management
5	Elect Tam Chun Fai as Director and Authorize Board to Fix His Remuneration	For	Against	Management
6	Elect Li Bin Hai as Director and Authorize Board to Fix His Remuneration	For	Against	Management
7	Approve Ernst & Young Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Authorize Repurchase of Issued Share Capital	For	For	Management
10	Authorize Reissuance of Repurchased Shares	For	Against	Management

LIBERTY HOLDINGS LTD

Ticker: LBH Security ID: S44440121
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

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

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Statutory Reports for the Year Ended 31 December 2015				
2.1	Re-elect Santie Botha as Director	For	For	Management
2.2	Re-elect Steven Braudo as Director	For	Abstain	Management
2.3	Re-elect Dr Sibusiso Sibisi as Director	For	For	Management
2.4	Re-elect Jim Sutcliffe as Director	For	For	Management
2.5	Elect Yunus Suleman as Director	For	For	Management
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with A du Preez as the Individual Registered Auditor	For	For	Management
4	Place Authorised but Unissued Ordinary Shares Under Control of Directors	For	For	Management
5	Place Authorised but Unissued Preference Shares Under Control of Directors	For	For	Management
6	Authorise Board to Issue Shares for Cash	For	For	Management
7.1	Re-elect Mike Ilsley as Chairman of the Audit and Actuarial Committee	For	For	Management
7.2	Re-elect Angus Band as Member of the Audit and Actuarial Committee	For	For	Management
7.3	Re-elect Tony Cunningham as Member of the Audit and Actuarial Committee	For	For	Management
7.4	Elect Yunus Suleman as Member of the Audit and Actuarial Committee	For	For	Management
7.5	Re-elect Jim Sutcliffe as Member of the Audit and Actuarial Committee	For	For	Management
8	Approve Remuneration Policy	For	For	Management
1	Authorise Directors to Issue Any Ordinary Shares of the Company for the Implementation of Any Share Incentive Scheme	For	Against	Management
2.1	Approve Remuneration of the Chairman of the Board	For	For	Management
2.2	Approve Remuneration of the Lead Independent Director	For	For	Management
2.3	Approve Remuneration of the Board Member	For	For	Management
2.4	Approve Remuneration of the International Board Member, Member of Committees and Subsidiary Board and Chairman of a Sub-committee	For	For	Management
2.5	Approve Remuneration of the International Board Member, Member of Committees and Subsidiary Board and Chairman of a Committee	For	For	Management
2.6	Approve Remuneration of the Chairman of the Group Audit and Actuarial Committee	For	For	Management
2.7	Approve Remuneration of the Member of the Group Audit and Actuarial Committee	For	For	Management
2.8	Approve Remuneration of the Chairman of the Group Actuarial Committee	For	For	Management
2.9	Approve Remuneration of the Member of the Group Actuarial Committee	For	For	Management
2.10	Approve Remuneration of the Chairman of the Group Risk Committee	For	For	Management
2.11	Approve Remuneration of the Member of the Group Risk Committee	For	For	Management
2.12	Approve Remuneration of the Chairman of the Group Remuneration Committee	For	For	Management

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2.13	Approve Remuneration of the Member of the Group Remuneration Committee	For	For	Management
2.14	Approve Remuneration of the Chairman of the Group Social, Ethics and Transformation Committee	For	For	Management
2.15	Approve Remuneration of the Member of the Group Social, Ethics and Transformation Committee	For	For	Management
2.16	Approve Remuneration of the Member of the Group Directors' Affairs Committee	For	For	Management
2.17	Approve Remuneration of the Chairman of the Group IT Committee	For	For	Management
2.18	Approve Remuneration of the Member of the Group IT Committee	For	For	Management
2.19	Approve Remuneration of the Chairman of the STANLIB Limited Board	For	For	Management
2.20	Approve Remuneration of the Member of the STANLIB Limited Board	For	For	Management
2.21	Approve Fee Per Ad Hoc Board Meeting	For	For	Management
2.22	Approve Fee Per Ad Hoc Board Committee Meeting	For	For	Management
3.1	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management
3.2	Approve Financial Assistance to Any Employee, Director, Prescribed Officer or Other Person or Any Trust Established for their Benefit in Terms of Any Share Incentive Scheme	For	For	Management
4	Authorise Repurchase of Issued Share Capital	For	For	Management

LIEN HWA INDUSTRIAL CORPORATION

Ticker: 1229 Security ID: Y5284N108
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
5	Amend Procedures for Lending Funds to Other Parties	For	For	Management
6	Other Business	None	Against	Management

LIGHT S.A.

Ticker: LIGT3 Security ID: P63529104
 Meeting Date: OCT 16, 2015 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Alternate Director	For	For	Management

LIGHT S.A.

Ticker: LIGT3 Security ID: P63529104
 Meeting Date: NOV 05, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director and Alternate Nominated by Minority Shareholders	None	Abstain	Shareholder

LIGHT S.A.

Ticker: LIGT3 Security ID: P63529104
 Meeting Date: MAR 31, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 12 and 15	For	For	Management
2	Consolidate Bylaws	For	For	Management

LIGHT S.A.

Ticker: LIGT3 Security ID: P63529104
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Against	Management
2	Approve Allocation of Income	For	For	Management
3	Fix Number of Directors and Alternates	For	For	Management
4	Elect Directors and Alternates	For	Did Not Vote	Management
4.1	Elect Ricardo Reisen de Pinho as Director and Marcio Guedes Pereira Junior as Alternate Appointed by Minority Shareholder	None	For	Shareholder
5	Install Fiscal Council and Elect Fiscal Council Members	For	For	Management
5.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Abstain	Shareholder
6	Approve Remuneration of Company's Management	For	For	Management
7	Approve Remuneration of Fiscal Council Members	For	For	Management

LIGHT S.A.

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Ticker: LIGT3 Security ID: P63529104
 Meeting Date: APR 28, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-Ratify Remuneration of Company's Management for Fiscal Year 2015	For	For	Management

LITE-ON TECHNOLOGY CORP.

Ticker: 2301 Security ID: Y5313K109
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve the Issuance of New Shares by Capitalization of Profit	For	For	Management
5	Amend Rules and Procedures for Election of Directors	For	For	Management
6.1	Elect Raymond Soong, with Shareholder No. 1, as Non-Independent Director	For	For	Management
6.2	Elect Warren Chen, Representative of Lite on Capital Corporation, with Shareholder No. 28383, as Non-Independent Director	For	For	Management
6.3	Elect Keh Shew Lu, Representative of Ta Sung Investment Co., Ltd., with Shareholder No. 59285, as Non-Independent Director	For	For	Management
6.4	Elect Y.T. Pan, Representative of Ta Sung Investment Co., Ltd., with Shareholder No. 59285, as Non-Independent Director	For	For	Management
6.5	Elect CH Chen, Representative of Yuan Pao Development and Investment Co., Ltd., with Shareholder No. 103603, as Non-Independent Director	For	For	Management
6.6	Elect David Lee, Representative of Yuan Pao Development and Investment Co., Ltd., with Shareholder No. 103603, as Non-Independent Director	For	For	Management
6.7	Elect Joseph Lin, Representative of Dorcas Investment Co., Ltd., with Shareholder No. 617, as Non-Independent Director	For	For	Management
6.8	Elect Kuo Feng Wu, with Shareholder No. 435271, as Independent Director	For	For	Management
6.9	Elect Harvey Chang, with Shareholder No. 441272, as Independent Director	For	For	Management
6.10	Elect Edward Yang, with Shareholder No. 435270, as Independent Director	For	For	Management
6.11	Elect Albert Hseuh, with Shareholder No. 528391, as Independent Director	For	For	Management
7	Approve Release of Restrictions of	For	For	Management

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Competitive Activities of Appointed Directors

LONKING HOLDINGS LTD.

Ticker: 3339 Security ID: G5636C107
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Li San Yim as Director	For	For	Management
3.2	Elect Chen Chao as Director	For	For	Management
3.3	Elect Luo Jianru as Director	For	For	Management
3.4	Elect Zheng Kewen as Director	For	For	Management
3.5	Elect Yin Kunlun as Director	For	For	Management
3.6	Elect Ngai Ngan Ying as Director	For	Against	Management
3.7	Elect Wu Jian Ming as Director	For	For	Management
3.8	Elect Chen Zhen as Director	For	Against	Management
3.9	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Elect Qian Shizheng as Director and Authorize Board to Fix Remuneration of Qian Shizheng	For	Against	Management
5	Approve Ernst & Young, Certified Public Accountants as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

LSR GROUP PJSC

Ticker: LSRG Security ID: 50218G206
 Meeting Date: APR 05, 2016 Meeting Type: Annual
 Record Date: FEB 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of RUB 78 per Share	For	For	Management
4	Fix Number of Directors at Nine	For	For	Management
5.1	Elect Aleksandr Vakhmistrov as Director	None	Against	Management
5.2	Elect Dmitry Goncharov as Director	None	Against	Management
5.3	Elect Vasily Kostritsa as Director	None	Against	Management
5.4	Elect Aleksey Makhnev as Director	None	Against	Management
5.5	Elect Andrey Molchanov as Director	None	Against	Management
5.6	Elect Vitaly Podolsky as Director	None	For	Management

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5.7	Elect Aleksandr Prisyazhnyuk as Director	None	For	Management
5.8	Elect Olga Sheykina as Director	None	Against	Management
5.9	Elect Evgeny Yatsyshin as Director	None	Against	Management
6.1	Elect Natalya Klevtsova as Member of Audit Commission	For	For	Management
6.2	Elect Ludmila Fradina as Member of Audit Commission	For	For	Management
6.3	Elect Irina Sharapova as Member of Audit Commission	For	For	Management
7.1	Ratify LLC Audit-servis as RFS Auditor	For	For	Management
7.2	Ratify ZAO KPMG as IFRS Auditor	For	For	Management
8	Approve Future Related-Party Transactions	For	Against	Management

LUKOIL PJSC

Ticker: LKOH Security ID: 69343P105
 Meeting Date: DEC 14, 2015 Meeting Type: Special
 Record Date: NOV 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends for First Nine Months of Fiscal 2015	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Amend Charter	For	For	Management
4	If You Are a Legal Entity Mark FOR; If You Are an Individual Holder Mark AGAINST	None	For	Management

LUKOIL PJSC

Ticker: LKOH Security ID: 69343P105
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends	For	For	Management
2.1	Elect Vagit Alekperov as Director	None	Against	Management
2.2	Elect Viktor Blazheev as Director	None	Against	Management
2.3	Elect Toby Gati as Director	None	For	Management
2.4	Elect Valery Grayfer as Director	None	Against	Management
2.5	Elect Igor Ivanov as Director	None	Against	Management
2.6	Elect Nikolay Nikolaev as Director	None	Against	Management
2.7	Elect Ravil Maganov as Director	None	Against	Management
2.8	Elect Roger Munnings as Director	None	For	Management
2.9	Elect Richard Matzke as Director	None	Against	Management
2.10	Elect Guglielmo Moscato as Director	None	Against	Management
2.11	Elect Ivan Pictet as Director	None	For	Management
2.12	Elect Leonid Fedun as Director	None	Against	Management
3	Elect Vagit Alekperov as President of Company	For	For	Management
4.1	Elect Ivan Vrublevski as Member of Audit Commission	For	For	Management

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4.2	Elect Pavel Suloyev as Member of Audit Commission	For	For	Management
4.3	Elect Aleksandr Surkov as Member of Audit Commission	For	For	Management
5.1	Approve Remuneration of Directors for Their Service until 2016 AGM	For	For	Management
5.2	Approve Remuneration of Directors for Their Service from 2016 AGM	For	For	Management
6.1	Approve Remuneration of Members of Audit Commission for Their Service until 2016 AGM	For	For	Management
6.2	Approve Remuneration of Members of Audit Commission for Their Service Starting from 2016 AGM	For	For	Management
7	Ratify Auditor	For	For	Management
8	Amend Charter	For	For	Management
9	Approve New Edition of Regulations on General Meetings	For	For	Management
10	Approve New Edition of Regulations on Board of Directors	For	For	Management
11	Approve New Edition of Regulations on Management	For	For	Management
12	Approve Related-Party Transaction with OAO Kapital Strakhovanie Re: Liability Insurance for Directors, Officers, and Corporations	For	For	Management

LW BOGDANKA SA

Ticker: LWB Security ID: X5152C102
 Meeting Date: OCT 15, 2015 Meeting Type: Special
 Record Date: SEP 29, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5.1	Amend Statute Re: Introduction of Voting Rights Cap	For	Against	Management
5.2	Amend Statute Re: Introduction of Voting Rights Cap	For	Against	Management
6	Transact Other Business	For	Against	Management
7	Close Meeting	None	None	Management

LW BOGDANKA SA

Ticker: LWB Security ID: X5152C102
 Meeting Date: NOV 16, 2015 Meeting Type: Special
 Record Date: OCT 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management

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5	Approve Remuneration of Supervisory Board Members	None	Against	Shareholder
6.1	Recall Supervisory Board Member	None	Against	Shareholder
6.2	Elect Supervisory Board Member	None	Against	Shareholder
7	Transact Other Business	For	Against	Management
8	Close Meeting	None	None	Management

LW BOGDANKA SA

Ticker: LWB Security ID: X5152C102
 Meeting Date: FEB 23, 2016 Meeting Type: Special
 Record Date: FEB 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5.1	Recall Supervisory Board Member	For	Against	Management
5.2	Elect Supervisory Board Member	For	Against	Management
6	Transact Other Business	For	Against	Management
7	Close Meeting	None	None	Management

LW BOGDANKA SA

Ticker: LWB Security ID: X5152C102
 Meeting Date: APR 12, 2016 Meeting Type: Special
 Record Date: MAR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Amend Statute	For	For	Management
6	Transact Other Business	For	Against	Management
7	Close Meeting	None	None	Management

LW BOGDANKA SA

Ticker: LWB Security ID: X5152C102
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: JUN 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Receive Financial Statements and Management Board Report on Company's Operations for Fiscal 2015	None	None	Management
6	Receive Consolidated Financial	None	None	Management

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	Statements and Management Board Report on Group's Operations for Fiscal 2015			
7	Receive Management Board Proposal on Treatment of Net Loss for Fiscal 2015	None	None	Management
8	Receive Supervisory Board Report for Fiscal 2015	None	None	Management
9.1	Approve Financial Statements for Fiscal 2015	For	For	Management
9.2	Approve Management Board Report on Company's Operations for Fiscal 2015	For	For	Management
9.3	Approve Consolidated Financial Statements for Fiscal 2015	For	For	Management
9.4	Approve Management Board Report on Group's Operations for Fiscal 2015	For	For	Management
9.5a	Approve Discharge of Zbigniew Stopa (Management Board Member)	For	For	Management
9.5b	Approve Discharge of Waldemar Bernaciak (Management Board Member)	For	For	Management
9.5c	Approve Discharge of Roger de Bazelaire (Management Board Member)	For	For	Management
9.5d	Approve Discharge of Krzysztof Szlaga (Management Board Member)	For	For	Management
9.5e	Approve Discharge of Piotr Janicki (Management Board Member)	For	For	Management
9.5f	Approve Discharge of Jakub Stechly (Management Board Member)	For	For	Management
9.6	Approve Supervisory Board Report for Fiscal 2015	For	For	Management
9.7a	Approve Discharge of Witold Danilowicz (Supervisory Board Member)	For	For	Management
9.7b	Approve Discharge of Stefan Kawalec (Supervisory Board Member)	For	For	Management
9.7c	Approve Discharge of Eryk Karski (Supervisory Board Member)	For	For	Management
9.7d	Approve Discharge of Raimondo Eggink (Supervisory Board Member)	For	For	Management
9.7e	Approve Discharge of Robert Bednarski (Supervisory Board Member)	For	For	Management
9.7f	Approve Discharge of Dariusz Formela (Supervisory Board Member)	For	For	Management
9.7g	Approve Discharge of Tomasz Mosiek (Supervisory Board Member)	For	For	Management
9.7h	Approve Discharge of Michal Stopyra (Supervisory Board Member)	For	For	Management
9.7i	Approve Discharge of Dalida Gepfert (Supervisory Board Member)	For	For	Management
9.7j	Approve Discharge of Pawel Orlof (Supervisory Board Member)	For	For	Management
9.7k	Approve Discharge of Magdalena Kaczmarek (Supervisory Board Member)	For	For	Management
9.7l	Approve Discharge of Bartosz Krysta (Supervisory Board Member)	For	For	Management
9.7m	Approve Discharge of Krzysztof Matan (Supervisory Board Member)	For	For	Management
9.8	Approve Treatment of Net Loss	For	For	Management
10	Transact Other Business	For	Against	Management
11	Close Meeting	None	None	Management

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Ticker: MAHSING Security ID: Y5418R108
 Meeting Date: JAN 28, 2016 Meeting Type: Special
 Record Date: JAN 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Variation of Utilisation of Proceeds Raised from the Rights Issue	For	For	Management

MAH SING GROUP BERHAD

Ticker: MAHSING Security ID: Y5418R108
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: JUN 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve First and Final Dividend	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Elect Ng Poh Seng as Director	For	For	Management
4	Elect Izaham Bin Abd. Rani as Director	For	For	Management
5	Approve Deloitte as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect Yaacob Bin Mat Zain as Director	For	For	Management
7	Approve Yaacob Bin Mat Zain to Continue Office as Independent Non-Executive Director	For	For	Management
8	Approve Izaham Bin Abd. Rani to Continue Office as Independent Non-Executive Director	For	For	Management
9	Approve Loh Kok Leong to Continue Office as Independent Non-Executive Director	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
12	Authorize Share Repurchase Program	For	For	Management

MAHLE METAL LEVE S.A.

Ticker: LEVE3 Security ID: P6528U106
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capital Budget	For	For	Management
4.1	Elect Directors and Alternates	For	Did Not Vote	Management

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4.2	Elect Mauro Gentile Rodrigues da Cunha as Director and Reginaldo Ferreira Alexandre as Alternate Nominated by Minority Shareholders	None	For	Shareholder
5.1	Elect Fiscal Council Members and Alternates and Approve their Remuneration	For	Abstain	Management
5.2	Elect Mario Probst as Fiscal Council Member and Monica Hojaij Carvalho Molina as Alternate Appointed by Minority Shareholder	None	For	Shareholder

MAHLE METAL LEVE S.A.

Ticker: LEVE3 Security ID: P6528U106
 Meeting Date: APR 27, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Company's Management	For	For	Management

MALAYAN BANKING BERHAD

Ticker: MAYBANK Security ID: Y54671105
 Meeting Date: APR 07, 2016 Meeting Type: Annual
 Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Zaharuddin Megat Mohd Nor as Director	For	For	Management
4	Elect Ismail Shahudin as Director	For	For	Management
5	Elect Tan Tat Wai as Director	For	For	Management
6	Elect Edwin Gerungan as Director	For	For	Management
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan	For	For	Management

MAXIS BERHAD

Ticker: MAXIS Security ID: Y58460109
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Hamidah Naziadin as Director	For	For	Management
2	Elect Morten Lundal as Director	For	For	Management
3	Elect Mohammed Abdullah K. Alharbi as Director	For	For	Management
4	Elect Robert Alan Nason as Director	For	For	Management
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management

MAXIS BERHAD

Ticker: MAXIS Security ID: Y58460109
Meeting Date: APR 20, 2016 Meeting Type: Special
Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Astro Malaysia Holdings Berhad and/or its Affiliates	For	For	Management
2	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Tanjong Public Limited Company and/or its Affiliates	For	For	Management
3	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with MEASAT Global Berhad and/or its Affiliates	For	For	Management
4	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Usaha Tegas Sdn Bhd and/or its Affiliates	For	For	Management
5	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with UMTS (Malaysia) Sdn Bhd	For	For	Management
6	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Maxis Communications Berhad and/or its Affiliates	For	For	Management
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Saudi Telecom Company and/or its Affiliates	For	For	Management
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with SRG Asia Pacific Sdn Bhd	For	For	Management
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Malaysian Landed Property Sdn Bhd	For	For	Management

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MEDIATEK INC.

Ticker: 2454 Security ID: Y5945U103
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of Restricted Stocks	For	Against	Management
5	Other Business	None	Against	Management

MEGA FINANCIAL HOLDING CO. LTD.

Ticker: 2886 Security ID: Y59456106
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

MERRY ELECTRONICS CO., LTD.

Ticker: 2439 Security ID: Y6021M106
 Meeting Date: JAN 22, 2016 Meeting Type: Special
 Record Date: DEC 23, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Issuance of Shares via Private Placement	For	Against	Management
3	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Elect a Representative of Tongqian Investment Co., Ltd. with Shareholder No.25514 as Supervisor	None	Against	Shareholder

MERRY ELECTRONICS CO., LTD.

Ticker: 2439 Security ID: Y6021M106
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report,	For	For	Management

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Individual Financial Statements and Consolidated Financial Statements				
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Issuance of Restricted Stocks	For	For	Management
5.1	Elect Huang Linming as Independent Director	For	For	Management
5.2	Elect Tu Shao Yao as Independent Director	For	For	Management
5.3	Elect Liao Luli, with Shareholder No. 1, as Non-Independent Director	None	Against	Shareholder
5.4	Elect Wei Wenjie, with Shareholder No. 5, as Non-Independent Director	None	Against	Shareholder
5.5	Elect Liao Luyin, with Shareholder No. 9, as Non-Independent Director	None	Against	Shareholder
5.6	Elect Lin Shijie, with Shareholder No. 17, as Non-Independent Director	None	Against	Shareholder
5.7	Elect Lin Shujun, with Shareholder No. 27, as Non-Independent Director	None	Against	Shareholder
5.8	Elect Supervisor No. 1	None	Against	Shareholder
5.9	Elect Supervisor No. 2	None	Against	Shareholder
5.10	Elect Supervisor No. 3	None	Against	Shareholder
5.11	Elect Supervisor No. 4	None	Against	Shareholder
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Non-Independent Directors Including Independent Directors	For	Against	Management

MICRO-STAR INTERNATIONAL CO., LTD.

Ticker: 2377 Security ID: Y6037K110
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management
5	Other Business	None	Against	Management

MMC NORILSK NICKEL PJSC

Ticker: GMKN Security ID: 46626D108
 Meeting Date: SEP 14, 2015 Meeting Type: Special
 Record Date: AUG 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends of RUB 305.07 per Share for First Six Months of Fiscal 2015	For	For	Management

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MMC NORILSK NICKEL PJSC

Ticker: GMKN Security ID: ADPV30566
 Meeting Date: DEC 19, 2015 Meeting Type: Special
 Record Date: NOV 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends of RUB 321.95 per Share for First Nine Months of Fiscal 2015	For	For	Management
2	Approve Company's Membership in Non-Commercial Partnership Russian Risk Management Society	For	For	Management
S1	If You Are a Legal Entity Mark FOR; If You Are an Individual Holder Mark AGAINST	None	For	Management

MMC NORILSK NICKEL PJSC

Ticker: MNOD Security ID: ADPV30566
 Meeting Date: JUN 10, 2016 Meeting Type: Annual
 Record Date: MAY 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Consolidated Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividends	For	For	Management
5.1	Elect Sergey Barbashev as Director	None	Against	Management
5.2	Elect Aleksey Bashkirov as Director	None	Against	Management
5.3	Elect Rushan Bogaudinov as Director	None	Against	Management
5.4	Elect Sergey Bratukhin as Director	For	Against	Management
5.5	Elect Andrey Bugrov as Director	None	Against	Management
5.6	Elect Marianna Zakharova as Director	None	Against	Management
5.7	Elect Andrey Korobov as Director	For	For	Management
5.8	Elect Stalbek Mishakov as Director	None	Against	Management
5.9	Elect Gareth Penny as Director	For	For	Management
5.10	Elect Gerhard Prinsloo as Director	For	For	Management
5.11	Elect Maksim Sokov as Director	None	Against	Management
5.12	Elect Vladislav Solovyev as Director	None	Against	Management
5.13	Elect Robert Edwards as Director	For	For	Management
6.1	Elect Artur Arustamov as Member of Audit Commission	For	For	Management
6.2	Elect Anna Masalova as Member of Audit Commission	For	For	Management
6.3	Elect Georgiy Svanidze as Member of Audit Commission	For	For	Management
6.4	Elect Vladimir Shilkov as Members of Audit Commission	For	For	Management
6.5	Elect Elena Yanevich as Members of Audit Commission	For	For	Management
7	Ratify Auditor of Company's Financial Statements Prepared in Accordance with Russian Accounting Standards (RAS)	For	For	Management
8	Ratify Auditor of Company's Financial	For	For	Management

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Statements Prepared in Accordance with
International Financial Reporting
Standards (IFRS)

9	Approve Remuneration of Directors	For	Against	Management
10	Approve Remuneration of Members of Audit Commission	For	For	Management
11	Approve Related-Party Transactions Re: Indemnification Agreements with Directors and Executives	For	For	Management
12	Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives	For	For	Management
13	Approve Related-Party Transaction Re: Amend Commission Agreement with AO Normetimpeks	For	For	Management

MMI HOLDINGS LTD

Ticker: MMI Security ID: S5143R107
Meeting Date: NOV 20, 2015 Meeting Type: Annual
Record Date: NOV 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Mary Vilakazi as Director	For	For	Management
2.1	Re-elect Frans Truter as Director	For	For	Management
2.2	Re-elect Ben van der Ross as Director	For	For	Management
2.3	Re-elect Khehla Shubane as Director	For	For	Management
2.4	Re-elect Leon Crouse as Director	For	For	Management
2.5	Re-elect Syd Muller as Director	For	For	Management
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For	Management
4.1	Re-elect Frans Truter as Member of the Audit Committee	For	For	Management
4.2	Re-elect Syd Muller as Member of the Audit Committee	For	For	Management
4.3	Re-elect Fatima Jakoet as Member of the Audit Committee	For	For	Management
4.4	Re-elect Louis von Zeuner as Member of the Audit Committee	For	For	Management
5	Approve Remuneration Policy	For	Against	Management
6	Authorise Ratification of Approved Resolutions	For	For	Management
1.1	Approve Fees of Chairperson of the Board	For	For	Management
1.2	Approve Fees of Deputy Chairperson of the Board	For	For	Management
1.3	Approve Fees of Board Member	For	For	Management
1.4	Approve Fees of Chairperson of Audit Committee	For	For	Management
1.5	Approve Fees of Member of Audit Committee	For	For	Management
1.6	Approve Fees of Chairperson of Actuarial Committee	For	For	Management
1.7	Approve Fees of Member of Actuarial Committee	For	For	Management
1.8	Approve Fees of Chairperson of Remuneration Committee	For	For	Management
1.9	Approve Fees of Member of Remuneration Committee	For	For	Management

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1.10	Approve Fees of Chairperson of Risk, Capital and Compliance Committee	For	For	Management
1.11	Approve Fees of Member of Risk, Capital and Compliance Committee	For	For	Management
1.12	Approve Fees of Chairperson of Social, Ethics and Transformation Committee	For	For	Management
1.13	Approve Fees of Member of Social, Ethics and Transformation Committee	For	For	Management
1.14	Approve Fees of Chairperson of Nominations Committee	For	For	Management
1.15	Approve Fees of Member of Nominations Committee	For	For	Management
1.16	Approve Fees of Chairperson of Fair Practices Committee	For	For	Management
1.17	Approve Fees of Member of Fair Practices Committee	For	For	Management
1.18	Approve Fees of Chairperson of Board for Segments and the Product House	For	For	Management
1.19	Approve Fees of Member of Board for Segments and the Product House	For	For	Management
1.20	Approve Fees of Ad Hoc Work (Hourly)	For	Against	Management
2	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	Against	Management
3	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For	Management
4	Authorise Repurchase of Issued Share Capital	For	For	Management

MOBILE TELESYSTEMS PJSC

Ticker: MTSS Security ID: 607409109
 Meeting Date: AUG 25, 2015 Meeting Type: Special
 Record Date: JUL 07, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Procedures	For	For	Management
2.1	Approve Reorganization via Acquisition of ZAO Comstar-Regions	For	For	Management
2.2	Approve Reorganization via Acquisition of Penza-GSM AO, SMARTS-Ivanovo AO, and JSC, and SMARTS-Ufa PAO	For	For	Management
3.1	Amend Charter in Connection with Reorganization Proposed under Item 2.1	For	For	Management
3.2	Amend Charter in Connection with Reorganization Proposed under Item 2.2	For	For	Management

MOBILE TELESYSTEMS PJSC

Ticker: MTSS Security ID: 607409109
 Meeting Date: SEP 30, 2015 Meeting Type: Special
 Record Date: AUG 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Procedures	For	For	Management
2	Approve Interim Dividends of RUB 5.61 per Share for First Six Months of	For	For	Management

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Fiscal 2015

MOBILE TELESYSTEMS PJSC

Ticker: MBT Security ID: 607409109
 Meeting Date: FEB 29, 2016 Meeting Type: Special
 Record Date: JAN 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Procedures	For	For	Management
2	Approve Reorganization via Acquisition of Subsidiary	For	For	Management
3	Amend Charter	For	For	Management

MOBILE TELESYSTEMS PJSC

Ticker: MBT Security ID: 607409109
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Procedures	For	For	Management
2	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 14.01 per Share	For	For	Management
3.1	Elect Aleksandr Gorbunov as Director	None	Against	Management
3.2	Elect Andrey Dubovskov as Director	None	Against	Management
3.3	Elect Ron Sommer as Director	None	Against	Management
3.4	Elect Michel Combes as Director	None	For	Management
3.5	Elect Stanley Miller as Director	None	For	Management
3.6	Elect Vsevolod Rozanov as Director	None	Against	Management
3.7	Elect Regina von Flemming as Director	None	For	Management
3.8	Elect Thomas Holtrop as Director	None	For	Management
3.9	Elect Mikhail Shamolin as Director	None	Against	Management
4.1	Elect Irina Borisenkova as Member of Audit Commission	For	For	Management
4.2	Elect Maksim Mamonov as Member of Audit Commission	For	For	Management
4.3	Elect Anatoly Panarin as Member of Audit Commission	For	For	Management
5	Ratify Auditor	For	For	Management
6	Approve New Edition of Charter	For	For	Management
7	Approve New Edition of Regulations on General Meetings	For	For	Management
8	Approve New Edition of Regulations on Board of Directors	For	For	Management
9	Approve Reduction in Share Capital	For	For	Management
10	Amend Charter	For	For	Management

MOL HUNGARIAN OIL AND GAS PLC

Ticker: MOL Security ID: X5462R112

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Meeting Date: APR 14, 2016 Meeting Type: Annual

Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Procedures/Approve Use of Electronic Vote Collection Method	For	Did Not Vote	Management
2	Elect Keeper of Minutes, Shareholders to Authenticate Minutes, and Counter of Votes	For	Did Not Vote	Management
3	Approve Standalone and Consolidated Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Approve Dividends	For	Did Not Vote	Management
5	Approve Company's Corporate Governance Statement	For	Did Not Vote	Management
6	Approve Discharge of Management Board	For	Did Not Vote	Management
7	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
8	Receive Information on the Acquisition of Own Shares	For	Did Not Vote	Management
9	Authorize Share Repurchase Program	For	Did Not Vote	Management
10	Reelect Oszkar Vilagi Management Board Member	For	Did Not Vote	Management
11	Reelect Gyorgy Mosonyi as Supervisory Board Member	For	Did Not Vote	Management
12	Elect Norbert Szivek as Audit Committee Member	For	Did Not Vote	Management
13	Elect Ivan Miklos as Supervisory Board Member	For	Did Not Vote	Shareholder
14	Elect Ivan Miklos as Audit Committee Member	For	Did Not Vote	Shareholder
15	Approve Reduction in Share Capital by Holders of "A" Series Shares	For	Did Not Vote	Shareholder
16	Approve Reduction in Share Capital	For	Did Not Vote	Shareholder

 MRV ENGENHARIA E PARTICIPACOES SA

Ticker: MRVE3

Security ID: P6986W107

Meeting Date: APR 29, 2016 Meeting Type: Annual/Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Authorize Capitalization of Reserves and Amend Article 5 to Reflect Changes in Capital	For	For	Management
4	Amend Article 6 Re: Authorized Capital	For	For	Management
5	Amend Article 21	For	For	Management
6	Consolidate Bylaws	For	For	Management
7	Approve Remuneration of Company's Management	For	Against	Management
8	Approve Minutes of the Meeting	For	For	Management

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MRV ENGENHARIA E PARTICIPACOES SA

Ticker: MRVE3 Security ID: P6986W107
 Meeting Date: JUN 30, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Agreement to Absorb Palazzo Di Spagna Incorporacoes SPE Ltda	For	For	Management
2	Ratify Ovalle Leao Auditoria e Consultoria Tributaria e Contabil Ltda as the Independent Firm to Appraise Proposed Transaction	For	For	Management
3	Approve Independent Firm's Appraisal	For	For	Management
4	Approve Absorption of Palazzo Di Spagna Incorporacoes SPE Ltda	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
6	Approve Exclusion of Shareholder Names from AGM Minutes	For	For	Management

 MTN GROUP LTD

Ticker: MTN Security ID: S8039R108
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Azmi Mikati as Director	For	Against	Management
2	Re-elect Koosum Kalyan as Director	For	For	Management
3	Re-elect Alan van Biljon as Director	For	For	Management
4	Re-elect Jeff van Rooyen as Director	For	For	Management
5	Elect Shaygan Kheradpir as Director	For	For	Management
6	Re-elect Christine Ramon as Chairperson of the Audit Committee	For	For	Management
7	Re-elect Peter Mageza as Member of the Audit Committee	For	For	Management
8	Elect Azmi Mikati as Member of the Audit Committee	For	Against	Management
9	Re-elect Jeff van Rooyen as Member of the Audit Committee	For	For	Management
10	Reappoint PricewaterhouseCoopers Inc and SizweNtsalubaGobodo Inc as Joint Auditors of the Company	For	For	Management
11	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
12	Authorise Board to Issue Shares for Cash	For	For	Management
13	Approve Remuneration Philosophy	For	For	Management
14	Authorise Repurchase of Issued Share Capital	For	For	Management
15	Approve Financial Assistance to Subsidiaries and Other Related and Inter-related Entities	For	For	Management
16	Approve Financial Assistance to Directors, Prescribed Officers and Employee Share Scheme Beneficiaries	For	For	Management

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MULTIPLUS SA

Ticker: MPLU3 Security ID: P69915109
Meeting Date: SEP 08, 2015 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director	For	For	Management

MULTIPLUS SA

Ticker: MPLU3 Security ID: P69915109
Meeting Date: OCT 26, 2015 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Location of Company Headquarters and Amend Article 2	For	For	Management

MULTIPLUS SA

Ticker: MPLU3 Security ID: P69915109
Meeting Date: MAR 03, 2016 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	For	Management

MULTIPLUS SA

Ticker: MPLU3 Security ID: P69915109
Meeting Date: APR 29, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Ratify Distribution of Dividends and Interest-on-Capital-Stock Payments	For	For	Management
4	Re-Ratify Remuneration for Fiscal Year 2015 and Approve Remuneration of Company's Management for Fiscal Year 2016	For	Against	Management

NAMPAK LTD

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Ticker: NPK Security ID: S5326R114
 Meeting Date: FEB 03, 2016 Meeting Type: Annual
 Record Date: JAN 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Glenn Fullerton as Director	For	For	Management
2	Re-elect Emmanuel Ikazoboh as Director	For	For	Management
3	Re-elect Dr Reuel Khoza as Director	For	For	Management
4	Re-elect Tito Mboweni as Director	For	For	Management
5	Re-elect Ipeleng Mkhari as Director	For	For	Management
6	Reappoint Deloitte & Touche as Auditors of the Company with Trushar Kalan as the Individual Registered Auditor	For	For	Management
7	Re-elect Nosipho Molope as Chairman of the Audit Committee	For	For	Management
8	Re-elect Roy Andersen as Member of the Audit Committee	For	For	Management
9	Re-elect Nopasika Lila as Member of the Audit Committee	For	For	Management
10	Re-elect Ipeleng Mkhari as Member of the Audit Committee	For	For	Management
11	Approve Remuneration Policy	For	For	Management
12	Approve Non-Executive Directors' Fees	For	For	Management
13	Authorise Repurchase of Issued Share Capital	For	For	Management
14	Approve Financial Assistance to Related or Inter-related Companies or Corporations	For	For	Management

NANYA TECHNOLOGY CORP.

Ticker: 2408 Security ID: Y62066108
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4.1	Elect WU,JIA-CIAO, Representing NAN YA PLASTICS CORPORATION with Shareholder No. 1 as Non-Independent Director	None	For	Shareholder
4.2	Elect WANG,WUN-YUAN with Shareholder No. 17206 as Non-Independent Director	None	For	Shareholder
4.3	Elect WANG,RUEI-HUA with ID No. A220199XXX as Non-Independent Director	None	For	Shareholder
4.4	Elect CHOU,MING-JEN, Representing NAN YA PLASTICS CORPORATION with Shareholder No. 1 as Non-Independent Director	None	For	Shareholder
4.5	Elect WANG,WUN-YAO, Representing NAN YA PLASTICS CORPORATION with Shareholder No. 1 as Non-Independent Director	None	For	Shareholder
4.6	Elect SU,LIN-CING, Representing NAN YA	None	For	Shareholder

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	PLASTICS CORPORATION with Shareholder No. 1 as Non-Independent Director			
4.7	Elect HSIEH, SHIH-MING, Representing FORMOSA TAFFETA CO LTD with Shareholder No. 3 as Non-Independent Director	None	For	Shareholder
4.8	Elect LI, PEI-YIN with Shareholder No. 1266 as Non-Independent Director	None	For	Shareholder
4.9	Elect CHANG, CHIA-FANG with Shareholder No. 39 as Non-Independent Director	None	For	Shareholder
4.10	Elect LAI, CIN-JI with ID No. B101000XXX as Independent Director	For	For	Management
4.11	Elect HOU, CAI-FONG with ID No. Q202201XXX as Independent Director	For	For	Management
4.12	Elect HSU, SHU-PO with ID No. P121619XXX as Independent Director	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management

NATURA COSMETICOS S.A.

Ticker: NATU3 Security ID: P7088C106

Meeting Date: JUL 27, 2015 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Corporate Purpose to Include Products for Animal Use	For	For	Management
2	Amend Articles 15, 16, 18, 19 Re: Board co-chairman positions	For	For	Management
3	Amend Articles 21, 24 Re: Executive Titles	For	For	Management
4	Consolidate Bylaws	For	For	Management
5	Approve Stock Option Plan	For	Against	Management
6	Amend Restricted Stock Plan	For	Against	Management
7	Amend Global Remuneration for Fiscal Year 2015	For	Against	Management

NATURA COSMETICOS S.A.

Ticker: NATU3 Security ID: P7088C106

Meeting Date: APR 15, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Fix Number of Directors	For	For	Management
4.1	Elect Pedro Luiz Barreiros Passos as Director	For	For	Management
4.2	Elect Antonio Luiz da Cunha Seabra as Director	For	For	Management
4.3	Elect Guilherme Peirao Leal as Director	For	For	Management

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4.4	Elect Plinio Villares Musetti as Director	For	For	Management
4.5	Elect Marcos de Barros Lisboa as Director	For	For	Management
4.6	Elect Silvia Freire Dente da Silva Dias Lagnado as Director	For	For	Management
4.7	Elect Giovanni Giovannelli as Director	For	For	Management
4.8	Elect Carla Schmitzberger as Director	For	For	Management
4.9	Elect Roberto de Oliveira Marques as Director	For	For	Management
5	Approve Remuneration of Company's Management	For	For	Management

NATURA COSMETICOS S.A.

Ticker: NATU3 Security ID: P7088C106
 Meeting Date: APR 15, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Board Size and Amend Article 16	For	For	Management
2	Consolidate Bylaws	For	For	Management

NEDBANK GROUP LTD

Ticker: NED Security ID: S5518R104
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Present the Annual Financial Statements and Reports for the Year Ended 31 December 2015	None	None	Management
2	Note the Interim and Final Dividends	None	None	Management
3.1	Elect Bruce Hemphill as Director	For	For	Management
3.2	Elect Stanley Subramoney as Director	For	For	Management
4.1	Re-elect David Adomakoh as Director	For	For	Management
4.2	Re-elect Ian Gladman as Director	For	For	Management
4.3	Re-elect Malcolm Wyman as Director	For	For	Management
5.1	Reappoint Deloitte & Touche as Auditors of the Company with M Jordan as the Designated Registered Auditor	For	For	Management
5.2	Reappoint KPMG Inc as Auditors of the Company with S Malaba as the Designated Registered Auditor	For	For	Management
6	Place Authorised but Unissued Ordinary Shares under Control of Directors	For	For	Management
7	Place Authorised but Unissued Preference Shares under Control of Directors	For	For	Management
8	Approve Remuneration Policy	For	Against	Management
9.1	Approve Fees for the Non-executive Chairman	For	For	Management
9.2	Approve Fees for the Lead Independent Director Premium	For	For	Management

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9.3	Approve Fees for the Nedbank Group Board Member	For	For	Management
9.4.1	Approve Fees for the Group Audit Committee Chairman	For	For	Management
9.4.2	Approve Fees for the Group Audit Committee Member	For	For	Management
9.5.1	Approve Fees for the Group Credit Committee Chairman	For	For	Management
9.5.2	Approve Fees for the Group Credit Committee Member	For	For	Management
9.6.1	Approve Fees for the Group Directors' Affairs Committee Chairman	For	For	Management
9.6.2	Approve Fees for the Group Directors' Affairs Committee Member	For	For	Management
9.7.1	Approve Fees for the Group Information Technology Committee Chairman	For	For	Management
9.7.2	Approve Fees for the Group Information Technology Committee Member	For	For	Management
9.8.1	Approve Fees for the Group Related Party Transactions Committee Chairman	For	For	Management
9.8.2	Approve Fees for the Group Related Party Transactions Committee Member	For	For	Management
9.9.1	Approve Fees for the Group Remuneration Committee Chairman	For	For	Management
9.9.2	Approve Fees for the Group Remuneration Committee Member	For	For	Management
9.10a	Approve Fees for the Group Risk and Capital Management Committee Chairman	For	For	Management
9.10b	Approve Fees for the Group Risk and Capital Management Committee Member	For	For	Management
9.11a	Approve Fees for the Group Transformation, Social and Ethics Committee Chairman	For	For	Management
9.11b	Approve Fees for the Group Transformation, Social and Ethics Committee Member	For	For	Management
10	Authorise Repurchase of Issued Share Capital	For	For	Management
11	Approve Financial Assistance to Related and Inter-related Companies	For	For	Management
12	Amend Memorandum of Incorporation	For	For	Management
13	Amend the Nedbank Group (2005) Share Option, Matched-share and Restricted-share Schemes	For	For	Management

NICKEL ASIA CORPORATION

Ticker: NIKL Security ID: Y6350R106
 Meeting Date: JUN 06, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Minutes of Annual Stockholders' Meeting Held on June 5, 2015	For	For	Management
2	Approve Annual Reports and Audited Financial Statements for the Year Ending Dec. 31, 2015	For	For	Management
3	Ratify and Approve the Acts of the	For	For	Management

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	Board of Directors and Executive Officers			
4	Appoint Sycip, Gorres, Velayo & Co. as Independent Auditors	For	For	Management
5.1	Elect Manuel B. Zamora, Jr. as Director	For	For	Management
5.2	Elect Gerard H. Brimo as Director	For	For	Management
5.3	Elect Martin Antonio G. Zamora as Director	For	Withhold	Management
5.4	Elect Philip T. Ang as Director	For	Withhold	Management
5.5	Elect Luis J. L. Virata as Director	For	Withhold	Management
5.6	Elect Takanori Fujimura as Director	For	Withhold	Management
5.7	Elect Takeshi Kubota as Director	For	Withhold	Management
5.8	Elect Fulgencio S. Factoran, Jr. as Director	For	For	Management
5.9	Elect Frederick Y. Dy as Director	For	For	Management

NOVATEK MICROELECTRONICS CORP. LTD.

Ticker: 3034 Security ID: Y64153102
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Profit Distribution	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For	Management

NOVOLIPETSK STEEL

Ticker: NLMK Security ID: 67011E204
 Meeting Date: DEC 21, 2015 Meeting Type: Special
 Record Date: NOV 03, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends of RUB 1.95 per Share for First Nine Months of Fiscal 2015	For	For	Management
2.1	Approve New Edition of Charter	For	For	Management
2.2	Approve New Edition of Regulations on General Meetings	For	For	Management
2.3	Approve New Edition of Regulations on Board of Directors	For	For	Management
2.4	Terminate Company's Corporate Governance Statement	For	For	Management

NOVOLIPETSK STEEL

Ticker: NLMK Security ID: 67011E204
 Meeting Date: JUN 03, 2016 Meeting Type: Annual

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Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Interim Dividends for First Three Months of Fiscal 2016	For	For	Management
5.1	Elect Oleg Bagrin as Director	None	Against	Management
5.2	Elect Thomas Veraszto as Director	None	For	Management
5.3	Elect Helmut Wieser as Director	None	For	Management
5.4	Elect Nikolay Gagarin as Director	None	Against	Management
5.5	Elect Vladimir Lisin as Director	None	Against	Management
5.6	Elect Karen Sarkisov as Director	None	Against	Management
5.7	Elect Stanislav Shekshnya as Director	None	For	Management
5.8	Elect Benedict Sciortino as Director	None	Against	Management
5.9	Elect Franz Struzl as Director	None	For	Management
6	Elect Oleg Bagrin as General Director	For	For	Management
7.1	Elect Violetta Voronova as Member of Audit Commission	For	For	Management
7.2	Elect Tatyana Gorbunova as Member of Audit Commission	For	For	Management
7.3	Elect Yuliya Kunikhina as Member of Audit Commission	For	For	Management
7.4	Elect Mikhail Makeev as Member of Audit Commission	For	For	Management
7.5	Elect Oksana Putilina as Member of Audit Commission	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9.1	Ratify RAS Auditor	For	For	Management
9.2	Ratify IFRS Auditor	For	For	Management

O2 CZECH REPUBLIC AS

Ticker: TELEC Security ID: X89734101
 Meeting Date: DEC 08, 2015 Meeting Type: Special
 Record Date: DEC 01, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1	Approve Meeting Procedures	For	For	Management
2.2	Elect Meeting Chairman and Other Meeting Officials	For	For	Management
3	Approve Transfer of Organized Part of Enterprise to Subsidiary O2 IT Services	For	For	Management
4	Approve Share Repurchase Program	For	For	Management
5	Elect Michal Brandejs as Member of Audit Committee	For	For	Management
6	Approve Agreement with Michal Brandejs for Audit Committee Service	For	For	Management
7	Close Meeting	None	None	Management

O2 CZECH REPUBLIC AS

Ticker: BAATELEC Security ID: X89734101

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Meeting Date: APR 19, 2016 Meeting Type: Annual

Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1	Approve Meeting Procedures	For	For	Management
2.2	Elect Meeting Chairman and Other Meeting Officials	For	For	Management
3	Receive Management Board Report on Company's Operations in Fiscal 2015	None	None	Management
4	Receive Supervisory Board Report on Board's Work and Company's Standing in Fiscal 2015	None	None	Management
5.1	Approve Financial Statements	For	For	Management
5.2	Approve Consolidated Financial Statements	For	For	Management
6	Approve Allocation of Income for Fiscal 2015 and Retained Earnings From Previous Years	For	For	Management
7	Ratify Auditor for Fiscal 2016	For	For	Management
8	Amend Articles of Association	For	For	Management
9	Close Meeting	None	None	Management

OCEANA GROUP LTD.

Ticker: OCE Security ID: S57090102

Meeting Date: JUL 15, 2015 Meeting Type: Special

Record Date: JUL 03, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conversion of Par Value Ordinary Shares to No Par Value Ordinary Shares	For	For	Management
2	Approve Increase in Authorised Share Capital	For	For	Management
3	Amend Memorandum of Incorporation	For	For	Management
4	Authorise Issue of 30% or More of the Company's Ordinary Shares for the Purpose of Implementing the Rights Offer	For	For	Management
5	Authorise Company to Exclude Holders of Treasury Shares from Participating in the Rights Offer	For	For	Management
6	Approve Acquisition by Oceana Group Limited of Daybrook Fisheries, Inc through Oceana US Holdings Corporation, a Wholly Owned US Subsidiary of the Company	For	For	Management
7	Place Authorised but Unissued Shares under Control of Directors for the Purpose of Implementing the Rights Offer	For	For	Management
8	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

ODONTOPREV S.A.

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Ticker: ODPV3 Security ID: P7344M104
 Meeting Date: APR 11, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Capital Budget and Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Company's Management	For	Against	Management
4	Fix Number and Elect Directors	For	For	Management
5	Elect Fiscal Council Members	For	For	Management

ORANGE POLSKA S.A.

Ticker: OPL Security ID: X5984X100
 Meeting Date: APR 12, 2016 Meeting Type: Annual
 Record Date: MAR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6.1	Receive Management Board Report on Company's Operations and Financial Statements	None	None	Management
6.2	Receive Management Board Report on Income Allocation	None	None	Management
6.3	Receive Supervisory Board Report on Its Review of Management Board Report on Company's Operations, Financial Statements, and Management Board Proposal on Allocation of Income	None	None	Management
6.4	Receive Management Board Proposal on Treatment of Net Loss from Previous Years	None	None	Management
6.5	Receive Management Board Report on Group's Operations and Consolidated Financial Statements for Fiscal 2015	None	None	Management
6.6	Receive Supervisory Board Report on Its Review of Management Board Report on Group's Operations and Consolidated Financial Statements	None	None	Management
6.7	Receive Supervisory Board Report on Board's Work and Group's Standing in Fiscal 2015	None	None	Management
7.1	Approve Management Board Report on Company's Operations for Fiscal 2015	For	For	Management
7.2	Approve Financial Statements for Fiscal 2015	For	For	Management
7.3	Approve Allocation of Income and Dividends of PLN 0.25 per Share	For	For	Management
7.4	Approve Treatment of Net Loss from	For	For	Management

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	Previous Years			
7.5	Approve Management Board Report on Group's Operations for Fiscal 2015	For	For	Management
7.6	Approve Consolidated Financial Statements for Fiscal 2015	For	For	Management
7.7a	Approve Discharge of Supervisory Board Members	For	For	Management
7.7b	Approve Discharge of Management Board Members	For	For	Management
8	Recall or Elect Supervisory Board Member	For	Against	Management
9	Close Meeting	None	None	Management

PEGATRON CORP.

Ticker: 4938 Security ID: Y6784J100
 Meeting Date: APR 20, 2016 Meeting Type: Special
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management

PEGATRON CORP.

Ticker: 4938 Security ID: Y6784J100
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements (Voting)	For	For	Management
2	Approve Plan on Profit Distribution/ Approve Statement of Profit and Loss Appropriation	For	For	Management
3	Approve Issuance of Restricted Stocks	For	For	Management
4.1	Elect T.H. Tung with Shareholder No. 3 as Non-independent Director	For	For	Management
4.2	Elect Jason Cheng with Shareholder No. 37 as Non-independent Director	For	For	Management
4.3	Elect C.I. Chia with Shareholder No. 210889 as Non-independent Director	For	For	Management
4.4	Elect C.V. Chen with ID No.A100743XXX as Non-independent Director	For	For	Management
4.5	Elect Shou-Chung Ting with ID No. E101610XXX as Non-independent Director	For	For	Management
4.6	Elect Tze-Kaing Yang with ID No. A102241XXX as Non-independent Director	For	For	Management
4.7	Elect Schive Chi, Representative of DAI-HE Investment Co., Ltd. with Shareholder No. 294954, as Non-independent Director	For	For	Management
4.8	Elect Syh-Jang Liao, Representative of HONG-YE Investment Co., Ltd., with Shareholder No. 294793 as Non-independent Director	For	For	Management

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4.9	Elect C.B. Chang with ID No. D100235XXX as Independent Director	For	For	Management
4.10	Elect Chun-Bao Huang with Shareholder No. 00211424 as Independent Director	For	For	Management
4.11	Elect C.S. Yen with ID No. F101393XXX as Independent Director	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against	Management

PGE POLSKA GRUPA ENERGETYCZNA SA

Ticker: PGE Security ID: X6447Z104
 Meeting Date: SEP 14, 2015 Meeting Type: Special
 Record Date: AUG 29, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Resolve Not to Elect Members of Vote Counting Commission	For	For	Management
6.1	Recall Supervisory Board Member	None	Against	Shareholder
6.2	Elect Supervisory Board Member	None	Against	Shareholder
7	Close Meeting	None	None	Management

PGE POLSKA GRUPA ENERGETYCZNA SA

Ticker: PGE Security ID: X6447Z104
 Meeting Date: MAR 01, 2016 Meeting Type: Special
 Record Date: FEB 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Resolve Not to Elect Vote Counting Commission	For	For	Management
6.1	Recall Supervisory Board Member	None	Against	Shareholder
6.2	Elect Supervisory Board Member	None	Against	Shareholder
7	Approve Decision on Covering Costs of Convocation of General Meeting of Shareholders	For	Against	Management
8	Close Meeting	None	None	Management

PGE POLSKA GRUPA ENERGETYCZNA SA

Ticker: PGE Security ID: X6447Z104
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: JUN 12, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Resolve Not to Elect Members of Vote Counting Commission	For	For	Management
6	Approve Financial Statements	For	For	Management
7	Approve Management Board Report on Company's Operations	For	For	Management
8	Approve Consolidated Financial Statements	For	For	Management
9	Approve Management Board Report on Group's Operations	For	For	Management
10	Approve Allocation of Income	For	For	Management
11.1	Approve Discharge of Barbara Dybek (Supervisory Board Chairwoman)	For	For	Management
11.2	Approve Discharge of Piotr Machnikowski (Supervisory Board Member)	For	For	Management
11.3	Approve Discharge of Anna Kowalik (Supervisory Board Member)	For	For	Management
11.4	Approve Discharge of Jacek Barylski (Supervisory Board Member)	For	For	Management
11.5	Approve Discharge of Jaroslaw Golebiewski (Supervisory Board Member)	For	For	Management
11.6	Approve Discharge of Krzysztof Trochimiuk (Supervisory Board Member)	For	For	Management
11.7	Approve Discharge of Malgorzata Molas (Supervisory Board Member)	For	For	Management
11.8	Approve Discharge of Malgorzata Mika-Bryska (Supervisory Board Member)	For	For	Management
11.9	Approve Discharge of Czeslaw Grzesiak (Supervisory Board Member)	For	For	Management
11.10	Approve Discharge of Marek Sciazko (Supervisory Board Member)	For	For	Management
11.11	Approve Discharge of Jacek Fotek (Supervisory Board Member)	For	For	Management
11.12	Approve Discharge of Marek Woszczyk (CEO)	For	For	Management
11.13	Approve Discharge of Dariusz Marzec (Deputy CEO)	For	For	Management
11.14	Approve Discharge of Jacek Drozd (Deputy CEO)	For	For	Management
11.15	Approve Discharge of Grzegorz Krystek (Deputy CEO)	For	For	Management
12	Close Meeting	None	None	Management

PHILIPPINE LONG DISTANCE TELEPHONE CO.

Ticker: TEL Security ID: 718252109
 Meeting Date: JUN 14, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Audited Financial Statements for the Fiscal Year Ended Dec. 31, 2015	For	For	Management
2.1	Elect Bernido H. Liu as Director	For	For	Management
2.2	Elect Artemio V. Panganiban as Director	For	For	Management

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2.3	Elect Pedro E. Roxas as Director	For	For	Management
2.4	Elect Helen Y. Dee as Director	For	Withhold	Management
2.5	Elect Ray C. Espinosa as Director	For	For	Management
2.6	Elect James L. Go as Director	For	For	Management
2.7	Elect Tadashi Miyashita as Director	For	For	Management
2.8	Elect Napoleon L. Nazareno as Director	For	For	Management
2.9	Elect Hideaki Ozaki as Director	For	For	Management
2.10	Elect Manuel V. Pangilinan as Director	For	For	Management
2.11	Elect Ma. Lourdes C. Rausa-Chan as Director	For	For	Management
2.12	Elect Juan B. Santos as Director	For	For	Management
2.13	Elect Tony Tan Caktiong as Director	For	Withhold	Management
3	Amend the First Article and Second Article of the Articles of Incorporation	For	For	Management
4	Ratify the Corporation's Authority to Invest Corporate Funds for Purposes Other than Its Primary Purpose and Grant of Authority to the Board of Directors to Determine the Timing, Final Structure, Amount, Terms and Conditions of the Investment of Funds	For	Against	Management

PORTO SEGURO SA

Ticker: PSSA3 Security ID: P7905C107
 Meeting Date: MAR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Ratify Board Deliberations Re: Interest-On-Capital-Stock-Payments	For	For	Management
4	Approve Dividends	For	For	Management
5	Approve Date of Dividends and Interest-On-Capital-Stock Payments	For	For	Management
6	Fix Number, Elect Directors, Chairman and Vice-Chairman of the Board	For	For	Management
7	Approve Remuneration of Executive Officers, Non-Executive Directors, and Audit Committee Members	For	Against	Management

PORTO SEGURO SA

Ticker: PSSA3 Security ID: P7905C107
 Meeting Date: MAR 29, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves and Amend Article 5	For	For	Management
2	Amend Article 16	For	For	Management
3	Amend Article 19	For	For	Management

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4	Amend Articles	For	For	Management
5	Consolidate Bylaws	For	For	Management

PORTO SEGURO SA

Ticker: PSSA3 Security ID: P7905C107
 Meeting Date: JUN 30, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 18 Re: Board size	For	For	Management
2	Amend Article 18 Paragraph 1	For	For	Management
3	Amend Article 22	For	For	Management
4	Consolidate Bylaws	For	For	Management

POSCO

Ticker: A005490 Security ID: Y70750115
 Meeting Date: MAR 11, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Lee Myeong-woo as Outside Director	For	For	Management
3.2	Elect Choi Jeong-woo as Inside Director	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

POWERTECH TECHNOLOGY INC.

Ticker: 6239 Security ID: Y7083Y103
 Meeting Date: JAN 15, 2016 Meeting Type: Special
 Record Date: DEC 16, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Issuance of Shares via a Private Placement	For	For	Management

POWERTECH TECHNOLOGY INC.

Ticker: 6239 Security ID: Y7083Y103
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Profit Distribution	For	For	Management
3	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management

POWSZECHNY ZAKLAD UBEZPIECZEN SA

Ticker: PZU Security ID: X6919T107
 Meeting Date: JAN 07, 2016 Meeting Type: Special
 Record Date: DEC 22, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Fix Number of Supervisory Board Members	For	For	Management
6.1	Recall Supervisory Board Member	For	Against	Management
6.2	Elect Supervisory Board Member	For	Against	Management
7	Approve Decision on Covering Costs of Convocation of General Meeting of Shareholders	For	For	Management
8	Close Meeting	None	None	Management

POWSZECHNY ZAKLAD UBEZPIECZEN SA

Ticker: PZU Security ID: X6919T107
 Meeting Date: JUN 30, 2016 Meeting Type: Annual
 Record Date: JUN 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Receive Financial Statements	None	None	Management
6	Receive Management Board Report on Company's Operations	None	None	Management
7	Receive Consolidated Financial Statements	None	None	Management
8	Receive Management Board Report on Group's Operations	None	None	Management
9	Receive Supervisory Board Reports on Its Review of Financial Statements, Management Board Report and Allocation of Income Proposal	None	None	Management
10	Receive Supervisory Board Reports on Its Activities, Remuneration Policy, Corporate Governance and Company's Situation	None	None	Management
11	Approve Financial Statements	For	For	Management
12	Approve Management Board Report on Company's Operations	For	For	Management
13	Approve Consolidated Financial Statements	For	For	Management

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14	Approve Management Board Report on Group's Operations	For	For	Management
15	Approve Allocation of Income and Dividend of PLN 2.08 per Share	For	For	Management
16.1	Approve Discharge of Przemyslaw Dabrowski (Management Board Member)	For	For	Management
16.2	Approve Discharge of Rafal Grodzicki (Management Board Member)	For	For	Management
16.3	Approve Discharge of Witold Jaworski (Management Board Member)	For	For	Management
16.4	Approve Discharge of Andrzej Klesyk (Management Board Member)	For	For	Management
16.5	Approve Discharge of Dariusz Krzewina (Management Board Member)	For	For	Management
16.6	Approve Discharge of Tomasz Tarkowski (Management Board Member)	For	For	Management
16.7	Approve Discharge of Ryszard Trepczynski (Management Board Member)	For	For	Management
17.1	Approve Discharge of Zbigniew Cwiakalski (Supervisory Board Member)	For	For	Management
17.2	Approve Discharge of Zbigniew Derdziuk (Supervisory Board Member)	For	For	Management
17.3	Approve Discharge of Dariusz Filar (Supervisory Board Member)	For	For	Management
17.4	Approve Discharge of Dariusz Kacprzyk (Supervisory Board Member)	For	For	Management
17.5	Approve Discharge of Pawel Kaczmarek (Supervisory Board Member)	For	For	Management
17.6	Approve Discharge of Jakub Karnowski (Supervisory Board Member)	For	For	Management
17.7	Approve Discharge of Aleksandra Magaczewska (Supervisory Board Member)	For	For	Management
17.8	Approve Discharge of Alojzy Nowak (Supervisory Board Member)	For	For	Management
17.9	Approve Discharge of Maciej Piotrowski (Supervisory Board Member)	For	For	Management
17.10	Approve Discharge of Tomasz Zganiacz (Supervisory Board Member)	For	For	Management
18	Approve Changes in Composition of Supervisory Board	None	Against	Shareholder
19	Close Meeting	None	None	Management

PPC LTD

Ticker: PPC Security ID: S64165103
 Meeting Date: JAN 25, 2016 Meeting Type: Annual
 Record Date: JAN 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Salukazi Dakile-Hlongwane as Director	For	For	Management
2	Re-elect Sydney Mhlarhi as Director	For	For	Management
3	Re-elect Tim Ross as Director	For	For	Management
4	Reappoint Deloitte & Touche as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
6	Re-elect Bridgette Modise as Member of the Audit Committee	For	For	Management

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7	Re-elect Todd Moyo as Member of the Audit Committee	For	For	Management
8	Elect Peter Nelson as Member of the Audit Committee	For	For	Management
9	Re-elect Tim Ross as Member of the Audit Committee	For	For	Management
10	Approve Remuneration Policy	For	Against	Management
11	Approve the Safika Share Issue	For	For	Management
12	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
13	Authorise Board to Issue Shares for Cash	For	For	Management
1	Approve Financial Assistance to Related or Inter-related Companies or Corporations	For	For	Management
2.1	Approve Remuneration of the Chairman of the Board	For	For	Management
2.2	Approve Remuneration of Each Non-executive Director of the Board	For	For	Management
2.3	Approve Remuneration of the Chairman of the Audit Committee	For	For	Management
2.4	Approve Remuneration of Each Non-executive Director of the Audit Committee	For	For	Management
2.5	Approve Remuneration of the Chairman of the Remuneration Committee	For	For	Management
2.6	Approve Remuneration of Each Non-executive Director of the Remuneration Committee	For	For	Management
2.7	Approve Remuneration of the Chairman of the Risk and Compliance Committee	For	For	Management
2.8	Approve Remuneration of Each Non-executive Director of the Risk and Compliance Committee	For	For	Management
2.9	Approve Remuneration of the Chairman of the Social, Ethics and Transformation Committee	For	For	Management
2.10	Approve Remuneration of Each Non-executive Director of the Social, Ethics and Transformation Committee	For	For	Management
2.11	Approve Remuneration of the Chairman of the Nominations Committee	For	For	Management
2.12	Approve Remuneration of Each Non-executive Director of the Nominations Committee	For	For	Management
2.13	Approve Remuneration of Chairman of the Investment Committee	For	For	Management
2.14	Approve Remuneration of Each Non-executive Director of the Investment Committee	For	For	Management
2.15	Approve Remuneration of the Chairman for Special Meetings	For	For	Management
2.16	Approve Remuneration of Each Non-executive Director for Special Meetings	For	For	Management
2.17	Approve Remuneration for the Lead Independent Non-executive Director	For	For	Management
3	Authorise Repurchase of Issued Share Capital	For	For	Management
4	Approve the 3Q Share Issue	For	For	Management

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PRESS METAL BERHAD

Ticker: PMETAL Security ID: Y7079E103
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: JUN 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Directors	For	For	Management
2	Elect Koon Poh Ming as Director	For	Against	Management
3	Elect Koon Poh Kong as Director	For	For	Management
4	Elect Abdul Rahman Bin Megat Ahmad as Director	For	For	Management
5	Elect Mohamad Faiz Bin Abdul Hamid as Director	For	For	Management
6	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Approve Mohamad Faiz Bin Abdul Hamid to Continue Office as Independent Non-Executive Director	For	For	Management
9	Approve Loo Lean Hock to Continue Office as Independent Non-Executive Director	For	For	Management
10	Approve Tan Heng Kui to Continue Office as Independent Non-Executive Director	For	For	Management
11	Approve Abdul Rahman Bin Megat Ahmad to Continue Office as Independent Non-Executive Director	For	For	Management
12	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
13	Authorize Share Repurchase Program	For	For	Management
14	Amend Articles of Association	For	For	Management

PT ADARO ENERGY TBK

Ticker: ADRO Security ID: Y7087B109
 Meeting Date: APR 18, 2016 Meeting Type: Annual
 Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report and Consolidated Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividend	For	For	Management
3	Elect Directors	For	For	Management
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Remuneration of Directors and Commissioners	For	For	Management

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PT INDO TAMBANGRAYA MEGAH TBK

Ticker: ITMG Security ID: Y71244100
 Meeting Date: MAR 28, 2016 Meeting Type: Annual
 Record Date: FEB 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Annual Report	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Appoint Auditors	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Elect Directors and Commissioners	For	For	Management
6	Accept Report on the Use of Proceeds from the Initial Public Offering 2007	For	For	Management

PT INDOCEMENT TUNGGAL PRAKARSA TBK

Ticker: INTP Security ID: Y7127B135
 Meeting Date: DEC 04, 2015 Meeting Type: Special
 Record Date: NOV 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Troy Dartojo Sopotro as Director	For	For	Management
2	Amend Articles of Association	For	Against	Management

PT INDOCEMENT TUNGGAL PRAKARSA TBK

Ticker: INTP Security ID: Y7127B135
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Appoint Auditors	For	For	Management
4	Elect Directors and Commissioners	For	For	Management
5	Approve Remuneration of Directors and Commissioners	For	For	Management

PT MEDIA NUSANTARA CITRA TBK

Ticker: MNCN Security ID: Y71280104
 Meeting Date: MAY 02, 2016 Meeting Type: Annual/Special
 Record Date: APR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	For	Management
2	Accept Financial Statements and Discharge Directors	For	For	Management
3	Approve Allocation of Income	For	For	Management

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4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
2	Amend the Premium of Danapera Pension Fund	For	Against	Management

PT PERUSAHAAN GAS NEGARA (PERSERO) TBK

Ticker: PGAS Security ID: Y7136Y118
 Meeting Date: APR 08, 2016 Meeting Type: Annual
 Record Date: MAR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report of the Company and its Partnership and Community Development Program (PCDP) and Commissioners' Report	For	For	Management
2	Approve Financial Statements of the Company and its PCDP and Discharge of Directors and Commissioners	For	For	Management
3	Approve Allocation of Income and Dividend	For	For	Management
4	Approve Remuneration and Bonus of Directors and Commissioners	For	For	Management
5	Approve Auditors of the Company and the PCDP	For	For	Management
6	Elect Directors and Commissioners	For	Against	Management

PT TAMBANG BATUBARA BUKIT ASAM TBK

Ticker: PTBA Security ID: Y8520P101
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	For	For	Management
2	Accept Report of the Partnership and Community Development Program (PCDP) and Discharge of Directors and Commissioners	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Remuneration and Tantiem of Directors and Commissioners	For	For	Management
5	Appoint Auditors of the Company and the PCDP	For	For	Management
6	Approve Release of Post Open-mining Land Tanah Hitam and Kandi in Ombilin to the City Government of Sawahlunto	For	For	Management
7	Elect Directors and Commissioners	For	Against	Management

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PT UNITED TRACTORS TBK

Ticker: UNTR Security ID: Y7146Y140
 Meeting Date: APR 25, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Directors and Commissioners	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Appoint Auditors	For	For	Management

PT VALE INDONESIA TBK

Ticker: INCO Security ID: Y7150Y101
 Meeting Date: APR 01, 2016 Meeting Type: Annual
 Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	For	Management
2	Accept Commissioners' Report	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividends	For	For	Management
5	Elect Directors	For	Against	Management
6	Elect Commissioners	For	Against	Management
7	Approve Remuneration of Commissioners	For	For	Management
8	Authorize Commissioners to Approve Remuneration of Directors	For	For	Management
9	Appoint Auditors	For	For	Management

QISDA CORPORATION

Ticker: 2352 Security ID: Y07988101
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

QUANTA COMPUTER INC.

Ticker: 2382 Security ID: Y7174J106
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	For	For	Management
7.1	Elect BARRY LAM with Shareholder No.1 as Non-independent Director	For	For	Management
7.2	Elect C. C. LEUNG with Shareholder No. 5 as Non-independent Director	For	For	Management
7.3	Elect C. T. HUANG with Shareholder No. 528 as Non-independent Director	For	For	Management
7.4	Elect TIM LI with Shareholder No.49 as Non-independent Director	For	For	Management
7.5	Elect WEI-TA PAN with ID No . A104289XXX as Independent Directors	For	For	Management
7.6	Elect CHI-CHIH, LU with ID No. K121007XXX as Independent Directors	For	For	Management
7.7	Elect DR. PISIN CHEN with Shareholder No. 311858 and ID No. A10155560 as Independent Directors	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For	Management
9	Other Business	None	Against	Management

RADIANT OPTO-ELECTRONICS CORP.

Ticker: 6176 Security ID: Y7174K103
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Profit Distribution	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

RATCHABURI ELECTRICITY GENERATING HOLDING PCL

Ticker: RATCH Security ID: Y7198P112
 Meeting Date: APR 07, 2016 Meeting Type: Annual
 Record Date: MAR 04, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Directors' Report	None	None	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend Payment	For	For	Management
5	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7.1	Elect Rum Herabat as Director	For	For	Management
7.2	Elect Suthon Boonprasong as Director	For	For	Management
7.3	Elect Veerasak Pungrassame as Director	For	For	Management
8	Other Business	For	Against	Management

REALTEK SEMICONDUCTOR CORP.

Ticker: 2379 Security ID: Y7220N101
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

RECHI PRECISION CO., LTD.

Ticker: 4532 Security ID: Y7225T103
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Director CHEN SHENG TIEN, a Representative of SAMPO CORPORATION	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Director LIU CHIN HSI, a Representative of SAMPO CORPORATION	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Director CHEN SHENG CHUAN, a Representative of SAMPO CORPORATION	For	For	Management
7	Approve Release of Restrictions of	For	For	Management

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	Competitive Activities of Director KAZUO YAMAZAKI, a Representative of SHARP CORPORATION			
8	Approve Release of Restrictions of Competitive Activities of Director CHEN SHIH CHANG, a Representative of TIMBO INVESTMENT LIMITED	For	For	Management
9	Approve Release of Restrictions of Competitive Activities of Director WEI CHIN YI, a Representative of MAOSHENG INVESTMENT LIMITED	For	For	Management
10	Approve Release of Restrictions of Competitive Activities of Director TSAI SUNG CHAO, a Representative of CHINA STEEL CORPORATION	For	For	Management
11	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management

REUNERT LTD

Ticker: RLO Security ID: S69566156
Meeting Date: FEB 15, 2016 Meeting Type: Annual
Record Date: FEB 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Phuti Mahanyele as Director	For	For	Management
2	Elect Mohini Moodley as Director	For	For	Management
3	Elect Nick Thomson as Director	For	For	Management
4	Re-elect Sean Jagoe as Director	For	For	Management
5	Re-elect Sarita Martin as Director	For	For	Management
6	Re-elect Thandi Orleyn as Director	For	For	Management
7	Re-elect Brand Pretorius as Director	For	For	Management
8	Re-elect Mark Taylor as Director	For	For	Management
9	Re-elect Rynhardt van Rooyen as Member of the Audit Committee	For	For	Management
10	Re-elect Tasneem Abdool-Samad as Member of the Audit Committee	For	For	Management
11	Elect Phuti Mahanyele as Member of the Audit Committee	For	For	Management
12	Re-elect Sarita Martin as Member of the Audit Committee	For	For	Management
13	Reappoint Deloitte & Touche as Auditors of the Company and Appoint JAR Welch as the Individual Designated Auditor and Authorise Their Remuneration	For	For	Management
14	Approve Remuneration Policy	For	For	Management
15	Approve Resolutions or Agreements of Executive Directors and Prescribed Officers in Contravention of Section 75 of Companies Act but Only to the Extent that the Relevant Resolutions or Agreements Fell Within the Ambit of Section 75 of Companies Act	For	For	Management
16	Approve Issue of Shares in Terms of the Reunert 1985 Share Option Scheme, Reunert 1988 Share Purchase Scheme and the Reunert 2006 Share Option Scheme	For	For	Management

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17	Authorise Repurchase of Issued Share Capital	For	For	Management
18	Approve Remuneration of Non-Executive Directors	For	For	Management
19	Approve Fees of Non-Executive Directors for Ad Hoc Assignments	For	For	Management
20	Approve Financial Assistance to Related or Inter-related Company	For	For	Management
21	Approve Share Matching Plan 2015	For	Against	Management
22	Authorise Ratification of Approved Resolutions	For	For	Management

RICHTEK TECHNOLOGY CORP.

Ticker: 6286 Security ID: Y7286Y108
 Meeting Date: MAR 03, 2016 Meeting Type: Special
 Record Date: FEB 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Purchase Agreement with Xusi Investment Corp.	For	For	Management
2	Approve Application for Delisting from Stocks Exchange	For	For	Management
3	Transact Other Business (Non-Voting)	None	None	Management

RIPLEY CORP S.A.

Ticker: RIPLEY Security ID: P8130Y104
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a	Approve Financial Statements and Statutory Reports	For	For	Management
b	Approve Dividends and Dividend Policy	For	For	Management
c	Present Dividend Distribution Procedures	None	None	Management
d	Appoint Auditors	For	For	Management
e	Designate Risk Assessment Companies	For	For	Management
f	Approve Remuneration of Directors and Present Report on their Expenses	For	For	Management
g	Approve Remuneration and Budget of Directors' Committee	For	For	Management
h	Present Directors' Committee Report on Activities and Expenses	None	None	Management
i	Receive Report Regarding Related-Party Transactions	None	None	Management
j	Present Report on Processing, Printing, and Mailing Information To Shareholders Required by Chilean Law	None	None	Management
k	Other Business	For	Against	Management

RMB HOLDINGS LTD

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Ticker: RMH Security ID: S6992P127
 Meeting Date: NOV 20, 2015 Meeting Type: Annual
 Record Date: NOV 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Leon Crouse as Director	For	Against	Management
1.2	Re-elect Laurie Dippenaar as Director	For	Against	Management
1.3	Re-elect Jan Dreyer as Director	For	For	Management
1.4	Re-elect Paul Harris as Director	For	Against	Management
1.5	Re-elect Albertina Kekana as Director	For	For	Management
2	Approve Remuneration Policy	For	Against	Management
3	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
4	Authorise Board to Issue Shares for Cash	For	For	Management
5	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For	Management
6.1	Re-elect Jan Dreyer as Member of the Audit and Risk Committee	For	For	Management
6.2	Re-elect Sonja De Bruyn-Sebotsa as Member of the Audit and Risk Committee	For	For	Management
6.3	Re-elect Per-Erik Lagerstrom as Member of the Audit and Risk Committee	For	Against	Management
1	Approve Non-executive Directors' Remuneration	For	For	Management
2	Authorise Repurchase of Issued Share Capital	For	For	Management
3	Approve Financial Assistance to Directors, Prescribed Officers, Employee Share Scheme Beneficiaries and Related or Inter-related Companies	For	Against	Management
4	Approve Increase in Authorised Share Capital through the Creation of Preference Shares	For	For	Management
5	Adopt New Memorandum of Incorporation	For	Against	Management

RUENTEX INDUSTRIES LTD.

Ticker: 2915 Security ID: Y7367H107
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Cash Dividend Distribution from Legal Reserve	For	For	Management
5.1	Elect Supervisor No. 1	None	Against	Shareholder
5.2	Elect Supervisor No. 2	None	Against	Shareholder
6	Other Business	None	Against	Management

SAF GAYRIMENKUL YATIRIM ORTAKLIGI A.S.

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Ticker: SAFGY Security ID: M82320108
 Meeting Date: SEP 03, 2015 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Board Report	For	Did Not Vote	Management
3	Accept Audit Report	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Approve Discharge of Board	For	Did Not Vote	Management
6	Approve Allocation of Income	For	Did Not Vote	Management
7	Ratify Director Appointment	For	Did Not Vote	Management
8	Elect Directors and Approve Their Remuneration	For	Did Not Vote	Management
9	Ratify External Auditors	For	Did Not Vote	Management
10	Receive Information on Company Transactions	None	None	Management
11	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
12	Approve Upper Limit of the Donations for 2015 and Receive Information on Charitable Donations for 2014	For	Did Not Vote	Management
13	Receive Information on Related Party Transactions	None	None	Management
14	Receive Information on Guarantees, Pledges and Mortgages provided by the Company to Third Parties	None	None	Management
15	Close Meeting	None	None	Management

SAMPO CORPORATION

Ticker: 1604 Security ID: Y74706105
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Director Mao Sheng Investment Co., Ltd. with Chen Lian-Chun as the Representative	For	Against	Management
5	Approve Release of Restrictions of Competitive Activities of Director Lou Yong-Jian	For	For	Management

SASOL LTD

Ticker: SOL Security ID: 803866102

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Meeting Date: DEC 04, 2015 Meeting Type: Annual

Record Date: NOV 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	None	None	Management
2	Approve Nomination, Governance, Social and Ethics Committee Report	None	None	Management
3.1	Re-elect Nolitha Fakude as Director	For	For	Management
3.2	Re-elect Dr Mandla Gantsho as Director	For	For	Management
3.3	Re-elect Imogen Mkhize as Director	For	For	Management
3.4	Re-elect Stephen Westwell as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For	Management
5.1	Re-elect Colin Beggs as Member of the Audit Committee	For	For	Management
5.2	Re-elect Nomgando Matyumza as Member of the Audit Committee	For	For	Management
5.3	Re-elect Imogen Mkhize as Member of the Audit Committee	For	For	Management
5.4	Re-elect JJ Njeke as Member of the Audit Committee	For	For	Management
5.5	Re-elect Stephen Westwell as Member of the Audit Committee	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7.1	Approve Non-executive Directors' Remuneration	For	For	Management
7.2	Authorise Repurchase of Issued Share Capital	For	For	Management
7.3	Authorise Repurchase of Issued Share Capital from a Director and/or a Prescribed Officer of the Company	For	For	Management

SEVERSTAL PAO

Ticker: SVST Security ID: 818150302

Meeting Date: DEC 10, 2015 Meeting Type: Special

Record Date: NOV 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends of RUB 13.17 per Share for First Nine Months of Fiscal 2015	For	For	Management

SEVERSTAL PJSC

Ticker: SVST Security ID: 818150302

Meeting Date: JUN 24, 2016 Meeting Type: Annual

Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Aleksey Mordashov as Director	None	Against	Management
1.2	Elect Mikhail Noskov as Direct	None	Against	Management
1.3	Elect Vadim Larin as Director	None	Against	Management
1.4	Elect Aleksey Kulichenko as Director	None	Against	Management

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1.5	Elect Vladimir Lukin as Director	None	Against	Management
1.6	Elect Philip Dayer as Director	None	For	Management
1.7	Elect Alun Bowen as Director	None	For	Management
1.8	Elect Sakari Tamminen as Director	None	For	Management
1.9	Elect Vladimir Mau as Director	None	For	Management
1.10	Elect Aleksandr Auzan as Director	None	For	Management
2	Approve Annual Report and Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Interim Dividends for First Quarter of Fiscal 2016	For	For	Management
5.1	Elect Nikolay Lavrov as Member of Audit Commission	For	For	Management
5.2	Elect Roman Antonov as Member of Audit Commission	For	For	Management
5.3	Elect Svetlana Guseva as Member of Audit Commission	For	For	Management
6	Ratify KPMG as Auditor	For	For	Management
7	Approve New Edition of Charter	For	For	Management
8	Approve Related-Party Transactions	For	Against	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: Y7683K107
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Zhou Jie as Director	For	For	Management
3b	Elect Zhou Jun as Director	For	For	Management
3c	Elect Cheng Hoi Chuen, Vincent as Director	For	Against	Management
3d	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

SHENZHEN EXPRESSWAY COMPANY LTD.

Ticker: 00548 Security ID: Y7741B107
 Meeting Date: AUG 20, 2015 Meeting Type: Special
 Record Date: JUL 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1 Approve Provision of Guarantee by Mei For For Management
Wah Company

SHENZHEN EXPRESSWAY COMPANY LTD.

Ticker: 00548 Security ID: Y7741B107
Meeting Date: JAN 29, 2016 Meeting Type: Special
Record Date: DEC 29, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Agreement Between the Company and Transport Commission of Shenzhen Municipality, Toll Adjustment and Compensation Arrangements in Nanguang Expressway, Yanpai Expressway, Yanba Expressway and Related Transactions	For	For	Management

SHENZHEN EXPRESSWAY COMPANY LTD.

Ticker: 548 Security ID: Y7741B107
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Supervisory Committee	For	For	Management
3	Approve 2015 Audited Accounts	For	For	Management
4	Approve Distribution Scheme of Profits Including Declaration of Final Dividend	For	For	Management
5	Approve 2016 Budget Report	For	For	Management
6	Approve Investment in Outer Ring Section A	For	For	Management
7.01	Approve Issue Size and Method in Relation to the Issue of Debentures Under General Mandate	For	For	Management
7.02	Approve Type of Debentures in Relation to the Issue of Debentures Under General Mandate	For	For	Management
7.03	Approve Maturity of Debentures in Relation to the Issue of Debentures Under General Mandate	For	For	Management
7.04	Approve Target Subscribers and Arrangement for Placement to Shareholders in Relation to the Issue of Debentures Under General Mandate	For	For	Management
7.05	Approve Interest Rate in Relation to the Issue of Debentures Under General Mandate	For	For	Management
7.06	Approve Use of Proceeds in Relation to the Issue of Debentures Under General Mandate	For	For	Management
7.07	Approve Listing in Relation to the Issue of Debentures Under General Mandate	For	For	Management

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7.08	Approve Guarantee in Relation to the Issue of Debentures Under General Mandate	For	For	Management
7.09	Approve Resolution Validity in Relation to the Issue of Debentures Under General Mandate	For	For	Management
7.10	Authorize Board or Any Two Directors Duly Authorized by the Board to Handle All Matters in Relation to the Issue of Debentures Under General Mandate	For	For	Management

SHENZHEN EXPRESSWAY COMPANY LTD.

Ticker: 548 Security ID: Y7741B107
 Meeting Date: JUN 24, 2016 Meeting Type: Special
 Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.01	Approve Basis for Determining the Participants of the Incentive Scheme and the Scope of the Participants in Relation to the Restricted A Share Incentive Scheme	For	Against	Management
1.02	Approve Grant Price of the Restricted Shares and the Basis of Determination in Relation to the Restricted A Share Incentive Scheme	For	Against	Management
1.03	Approve Source, Number and Allocation of the Restricted Shares in Relation to the Restricted A Share Incentive Scheme	For	Against	Management
1.04	Approve Validity Period, Date of Grant, Lock-up Period, Unlocking Period and Black-out Period of the Incentive Scheme	For	Against	Management
1.05	Approve Conditions of Granting and Unlocking the Restricted Shares in Relation to the Restricted A Share Incentive Scheme	For	Against	Management
1.06	Approve Adjustment Method and Procedures of the Restricted Shares Incentive Scheme	For	Against	Management
1.07	Approve Accounting Treatment of the Restricted Shares in Relation to the Restricted A Share Incentive Scheme	For	Against	Management
1.08	Approve Procedures of Implementation, Granting and Unlocking Under the Incentive Scheme	For	Against	Management
1.09	Approve Rights and Obligations of the Company or the Participants in Relation to the Restricted A Share Incentive Scheme	For	Against	Management
1.10	Approve Implementation of the Incentive Scheme in Case of Change in the Company or the Participants	For	Against	Management
1.11	Approve Adjustment of the Repurchase Price of the Restricted Shares and the Procedures of Repurchasing and Cancelling in Relation to the	For	Against	Management

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2	Restricted A Share Incentive Scheme Approve Management, Implementation and Appraisal Measures for the Incentive Scheme	For	Against	Management
3	Authorize Board to Deal with All Matters in Relation to the Restricted A Share Incentive Scheme	For	Against	Management
4	Approve Connected Transactions in Relation to the Restricted A Share Incentive Scheme and the Connected Participants to Participate in the Restricted A Share Incentive Scheme	For	Against	Management
5	Elect Chen Tao as Director	For	For	Management
6	Approve Ernst & Young Hua Ming LLP as Auditors and Authorize Board to Fix Their Fees	For	For	Management

SHENZHEN EXPRESSWAY COMPANY LTD.

Ticker: 548 Security ID: Y7741B107
 Meeting Date: JUN 24, 2016 Meeting Type: Special
 Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.01	Approve Basis for Determining the Participants of the Incentive Scheme and the Scope of the Participants in Relation to the Restricted A Share Incentive Scheme	For	Against	Management
1.02	Approve Grant Price of the Restricted Shares and the Basis of Determination in Relation to the Restricted A Share Incentive Scheme	For	Against	Management
1.03	Approve Source, Number and Allocation of the Restricted Shares in Relation to the Restricted A Share Incentive Scheme	For	Against	Management
1.04	Approve Validity Period, Date of Grant, Lock-up Period, Unlocking Period and Black-out Period of the Incentive Scheme	For	Against	Management
1.05	Approve Conditions of Granting and Unlocking the Restricted Shares in Relation to the Restricted A Share Incentive Scheme	For	Against	Management
1.06	Approve Adjustment Method and Procedures of the Restricted Shares Incentive Scheme	For	Against	Management
1.07	Approve Accounting Treatment of the Restricted Shares in Relation to the Restricted A Share Incentive Scheme	For	Against	Management
1.08	Approve Procedures of Implementation, Granting and Unlocking Under the Incentive Scheme	For	Against	Management
1.09	Approve Rights and Obligations of the Company or the Participants in Relation to the Restricted A Share Incentive Scheme	For	Against	Management
1.10	Approve Implementation of the	For	Against	Management

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	Incentive Scheme in Case of Change in the Company or the Participants			
1.11	Approve Adjustment of the Repurchase Price of the Restricted Shares and the Procedures of Repurchasing and Cancelling in Relation to the Restricted A Share Incentive Scheme	For	Against	Management
2	Approve Management, Implementation and Appraisal Measures for the Incentive Scheme	For	Against	Management
3	Authorize Board to Deal with All Matters in Relation to the Restricted A Share Incentive Scheme	For	Against	Management
4	Approve Connected Transactions in Relation to the Restricted A Share Incentive Scheme and the Connected Participants to Participate in the Restricted A Share Incentive Scheme	For	Against	Management

SHENZHEN INVESTMENT LTD.

Ticker: 604 Security ID: Y7743P120
 Meeting Date: MAR 11, 2016 Meeting Type: Special
 Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale and Purchase Agreement and Related Transactions	For	For	Management
2	Elect Huang Wei as Director	For	For	Management

SHENZHEN INVESTMENT LTD.

Ticker: 604 Security ID: Y7743P120
 Meeting Date: JUN 02, 2016 Meeting Type: Annual
 Record Date: MAY 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Huang Yige as Director	For	For	Management
4	Elect Wu Wai Chung Michael as Director	For	For	Management
5	Elect Wong Yau Kar David as Director	For	For	Management
6	Authorize Board to Fix Remuneration of Directors	For	For	Management
7	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
8	Authorize Repurchase of Issued Share Capital	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Authorize Reissuance of Repurchased Shares	For	Against	Management
11	Approve Grant of Options Under the Share Option Scheme	For	Against	Management

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SHIMAO PROPERTY HOLDINGS LTD.

Ticker: 813 Security ID: G81043104
 Meeting Date: JUN 20, 2016 Meeting Type: Annual
 Record Date: JUN 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Tang Fei as Director	For	For	Management
3.2	Elect Liao Lujiang as Director	For	For	Management
3.3	Elect Kan Naigui as Director	For	For	Management
3.4	Elect Lu Hong Bing as Director	For	Against	Management
3.5	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	Against	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

SIBANYE GOLD LTD

Ticker: SGL Security ID: S7627H100
 Meeting Date: JAN 18, 2016 Meeting Type: Special
 Record Date: JAN 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Issue of More than 30 Percent of the Company's Issued Share Capital	For	For	Management
1	Approve Category 1 Transaction with Rustenburg Platinum Mines	For	For	Management
2	Approve Allotment and Issue of Sibanye Shares (i) the Consideration Shares to RPM and (ii) Sibanye Shares to Various Investors Through a VCP for the Payment of the Purchase Price	For	For	Management

SIBANYE GOLD LTD

Ticker: SGL Security ID: S7627H100
 Meeting Date: MAY 24, 2016 Meeting Type: Annual
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Reappoint KPMG Inc as Auditors of the Company	For	For	Management
2	Re-elect Barry Davison as Director	For	For	Management
3	Re-elect Neal Froneman as Director	For	For	Management
4	Re-elect Nkosemntu Nika as Director	For	For	Management
5	Re-elect Susan van der Merwe as Director	For	For	Management
6	Elect Jiyu Yuan as Director	For	For	Management
7	Re-elect Keith Rayner as Chairman of the Audit Committee	For	For	Management
8	Re-elect Richard Menell as Member of the Audit Committee	For	For	Management
9	Re-elect Nkosemntu Nika as Member of the Audit Committee	For	For	Management
10	Re-elect Susan van der Merwe as Member of the Audit Committee	For	For	Management
11	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
12	Authorise Board to Issue Shares for Cash	For	For	Management
1	Approve Remuneration Policy	For	For	Management
1	Approve Remuneration of Non-Executive Directors	For	For	Management
2	Approve Financial Assistance in Terms of Section 44 and 45 of the Act	For	For	Management
3	Amend Memorandum of Incorporation	For	For	Management
4	Authorise Repurchase of Issued Share Capital	For	For	Management

SILICONWARE PRECISION INDUSTRIES CO., LTD.

Ticker: 2325 Security ID: Y7934R109
 Meeting Date: OCT 15, 2015 Meeting Type: Special
 Record Date: SEP 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	Against	Management
2	Amend Procedures Governing the Acquisition or Disposal of Assets	For	Against	Management

SILICONWARE PRECISION INDUSTRIES CO., LTD.

Ticker: 2325 Security ID: Y7934R109
 Meeting Date: MAY 16, 2016 Meeting Type: Annual
 Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan for Profit Distribution	For	For	Management
4	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management
5	Amend Procedures Governing the	For	For	Management

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	Acquisition or Disposal of Assets			
6	Transact Other Business (Non-Voting)	None	None	Management

SIME DARBY BERHAD

Ticker: SIME Security ID: Y7962G108
 Meeting Date: NOV 23, 2015 Meeting Type: Annual
 Record Date: NOV 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Elect Yusof Basiran as Director	For	For	Management
4	Elect Zaiton Mohd Hassan as Director	For	For	Management
5	Elect Lim Haw Kuang as Director	For	For	Management
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Approve Renewal of Existing Shareholders' Mandate and Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
9	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan	For	For	Management

SINBON ELECTRONICS CO., LTD.

Ticker: 3023 Security ID: Y7989R103
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Financial Statements and Consolidated Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Capital Reserves	For	For	Management
5	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6	Amend Procedures for Lending Funds to Other Parties	For	For	Management
7	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

SINO-OCEAN LAND HOLDINGS LTD.

Ticker: 3377 Security ID: Y8002N103

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Meeting Date: MAY 12, 2016 Meeting Type: Annual

Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3A	Elect Li Ming as Director and Authorize Board to Fix His Remuneration	For	For	Management
3B	Elect Li Hu as Director and Authorize Board to Fix His Remuneration	For	For	Management
3C	Elect Wang Yeyi as Director and Authorize Board to Fix His Remuneration	For	For	Management
3D	Elect Sum Pui Ying as Director and Authorize Board to Fix His Remuneration	For	For	Management
3E	Elect Wen Haicheng as Director and Authorize Board to Fix His Remuneration	For	For	Management
3F	Elect Li Hongbo as Director and Authorize Board to Fix His Remuneration	For	For	Management
3G	Elect Yao Dafeng as Director and Authorize Board to Fix His Remuneration	For	For	Management
3H	Elect Shangguan Qing as Director and Authorize Board to Fix Her Remuneration	For	For	Management
3I	Elect Tsang Hing Lung as Director and Authorize Board to Fix His Remuneration	For	For	Management
3J	Elect Han Xiaojing as Director and Authorize Board to Fix His Remuneration	For	For	Management
3K	Elect Wang Zhifeng as Director and Authorize Board to Fix His Remuneration	For	For	Management
3L	Elect Suen Man Tak as Director and Authorize Board to Fix His Remuneration	For	For	Management
3M	Elect Jin Qingjun Jung as Director and Authorize Board to Fix His Remuneration	For	For	Management
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5B	Authorize Repurchase of Issued Share Capital	For	For	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Change English and Chinese Name of Company	For	For	Management

SINOPAC FINANCIAL HOLDINGS CO. LTD.

Ticker: 2890 Security ID: Y8009U100

Meeting Date: JUN 17, 2016 Meeting Type: Annual

Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by	For	For	Management

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5	Capitalization of Profit Approve Company's Fund Raising Plan for Long-term Capital Needs	For	Against	Management
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SINOPEC ENGINEERING GROUP CO LTD

Ticker: 02386 Security ID: Y80359105
 Meeting Date: OCT 30, 2015 Meeting Type: Special
 Record Date: SEP 29, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Services Framework Agreement	For	Against	Management
2	Approve Engineering and Construction Services Framework Agreement	For	For	Management
3	Elect Zhang Jianhua as Director	For	For	Management
4	Elect Li Guoqing as Director	For	For	Management
5	Elect Lu Dong as Director	For	For	Management
6	Elect Yan Shaochun as Director	For	For	Management
7	Elect Hui Chiu Chung, Stephen as Director	For	Against	Management
8	Elect Jin Yong as Director	For	For	Management
9	Elect Ye Zheng as Director	For	For	Management
10	Elect Deng Qunwei as Supervisor	For	For	Management
11	Elect Zhou Yingguan as Supervisor	For	For	Management
12	Elect Wang Guoliang as Supervisor	For	For	Management
13	Elect Wang Cunting as Supervisor	For	For	Management

SINOPEC ENGINEERING GROUP CO LTD

Ticker: 2386 Security ID: Y80359105
 Meeting Date: MAY 06, 2016 Meeting Type: Annual
 Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Final Dividend Distribution Plan	For	For	Management
5	Approve Interim Profit Distribution Plan	For	For	Management
6	Approve Grant Thornton China (Special General Partnership) and Grant Thornton Hong Kong Limited as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Business Operation Plan, Investment Plan and Financial Budget Plan	For	For	Management
1	Authorize Repurchase of Issued Share Capital	For	For	Management
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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SINOPEC ENGINEERING GROUP CO LTD

Ticker: 2386 Security ID: Y80359105
 Meeting Date: MAY 06, 2016 Meeting Type: Special
 Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Issued Share Capital	For	For	Management

SITC INTERNATIONAL HOLDINGS CO LTD.

Ticker: 1308 Security ID: G8187G105
 Meeting Date: APR 22, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Xue Mingyuan as Director	For	For	Management
3b	Elect Lai Zhiyong as Director	For	For	Management
3c	Elect Tsui Yung Kwok as Director	For	For	Management
3d	Elect Yeung Kwok On as Director	For	For	Management
3e	Elect Lo Wing Yan, William as Director	For	Against	Management
3f	Elect Ngai Wai Fung as Director	For	Against	Management
3g	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

SMILES SA

Ticker: SMLE3 Security ID: P8T12E100
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Company's	For	Against	Management

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	Management			
4	Fix Number and Elect Directors	For	For	Management
4.1	Elect Director Appointed by Minority Shareholder	None	Abstain	Shareholder

SMILES SA

Ticker: SMLE3 Security ID: P8T12E100
 Meeting Date: APR 29, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Bylaws to Reflect Changes in Capital	For	For	Management

STANDARD BANK GROUP LTD

Ticker: SBK Security ID: S80605140
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2015	For	For	Management
2.1	Elect Dr Arno Daehnke as Director	For	For	Management
2.2	Elect Dr Martin Oduor-Otieno as Director	For	For	Management
2.3	Re-elect Myles Ruck as Director	For	For	Management
2.4	Re-elect Peter Sullivan as Director	For	For	Management
2.5	Re-elect Wenbin Wang as Director	For	For	Management
2.6	Re-elect Ted Woods as Director	For	For	Management
3.1	Reappoint KPMG Inc as Auditors of the Company	For	For	Management
3.2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For	Management
4	Place Authorised but Unissued Ordinary Shares under Control of Directors	For	For	Management
5	Place Authorised but Unissued Non-redeemable Preference Shares under Control of Directors	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7.1	Approve Fees of Chairman	For	For	Management
7.2	Approve Fees of Director	For	For	Management
7.3	Approve Fees of International Director	For	For	Management
7.4.1	Approve Fees of Directors' Affairs Committee Chairman	For	For	Management
7.4.2	Approve Fees of Directors' Affairs Committee Member	For	For	Management
7.5.1	Approve Fees of Risk and Capital Management Committee Chairman	For	For	Management
7.5.2	Approve Fees of Risk and Capital Management Committee Member	For	For	Management
7.6.1	Approve Fees of Remuneration Committee Chairman	For	For	Management
7.6.2	Approve Fees of Remuneration Committee	For	For	Management

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	Member			
7.7.1	Approve Fees of Social and Ethics Committee Chairman	For	For	Management
7.7.2	Approve Fees of Social and Ethics Committee Member	For	For	Management
7.8.1	Approve Fees of Audit Committee Chairman	For	For	Management
7.8.2	Approve Fees of Audit Committee Member	For	For	Management
7.9.1	Approve Fees of IT Committee Chairman	For	For	Management
7.9.2	Approve Fees of IT Committee Member	For	For	Management
7.10	Approve Ad hoc Meeting Attendance Fees	For	For	Management
8	Authorise Repurchase of Issued Ordinary Share Capital	For	For	Management
9	Authorise Repurchase of Issued Preference Share Capital	For	For	Management
10	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management

SUNAC CHINA HOLDINGS LTD.

Ticker: 1918 Security ID: G8569A106
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3A1	Elect Chi Xun as Director	For	For	Management
3A2	Elect Li Qin as Director	For	Against	Management
3A3	Elect Ma Lishan as Director	For	Against	Management
3A4	Elect Tse Chi Wai as Director	For	Against	Management
3B	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5B	Authorize Repurchase of Issued Share Capital	For	For	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management

SUNAC CHINA HOLDINGS LTD.

Ticker: 1918 Security ID: G8569A106
 Meeting Date: MAY 26, 2016 Meeting Type: Special
 Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Equity Transfer Agreements and Related Transactions	For	For	Management

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SYNCMOLD ENTERPRISE CORP.

Ticker: 1582 Security ID: Y8320D100
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4.1	Elect Non-Independent Director No. 1	None	Against	Shareholder
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against	Management
6	Other Business	None	Against	Management

SYNNEX TECHNOLOGY INTERNATIONAL CORP.

Ticker: 2347 Security ID: Y8344J109
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

TAIFLEX SCIENTIFIC CO., LTD.

Ticker: 8039 Security ID: Y83737109
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Capital Reserves	For	For	Management
5	Amend Procedures for Endorsement and Guarantees	For	For	Management
6	Amend Procedures for Lending Funds to Other Parties	For	For	Management

TAIWAN CEMENT CORP.

Ticker: 1101 Security ID: Y8415D106

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Meeting Date: JUN 22, 2016 Meeting Type: Annual

Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4.1	Elect Hsieh Chi Chia, Representative of Fu Pin Investment Co., Ltd. with Shareholder No. 20420701, as Non-independent Director	For	For	Management
4.2	Elect Chen Chi Te, Representative of Heng Qiang Investment Co., Ltd. with Shareholder No. 20420700, as Non-independent Director	For	For	Management
4.3	Elect David Carr Michael, Representative of C.F. Koo Foundation with Shareholder No. 20178935, as Non-independent Director	For	For	Management
4.4	Elect Cheng Ming Yeh with ID No. A101776XXX as Independent Director	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For	Management
6	Transact Other Business (Voting)	None	Against	Management

TAIWAN COGENERATION CORP.

Ticker: 8926 Security ID: Y84162109

Meeting Date: JUN 27, 2016 Meeting Type: Annual

Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

TAIWAN FERTILIZER CO., LTD.

Ticker: 1722 Security ID: Y84171100

Meeting Date: JUN 29, 2016 Meeting Type: Annual

Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Procedures for Lending Funds to	For	For	Management

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5	Other Parties Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
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TAIWAN MOBILE CO., LTD.

Ticker: 3045 Security ID: Y84153215
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Procedures for Lending Funds to Other Parties and Endorsement and Guarantees	For	For	Management

TAIWAN PRINTED CIRCUIT BOARD TECHVEST CO., LTD.

Ticker: 8213 Security ID: Y84126104
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Profit Distribution	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

TAIWAN SECOM CO. LTD.

Ticker: 9917 Security ID: Y8461H100
 Meeting Date: JUN 03, 2016 Meeting Type: Annual
 Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

TAIWAN SURFACE MOUNTING TECHNOLOGY CORP.

Ticker: 6278 Security ID: Y84660102
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4.1	Elect Wu Kaiyun, with Shareholder No. 1, as Non-Independent Director	For	For	Management
4.2	Elect Lin Wenqing, with Shareholder No. 5, as Non-Independent Director	For	For	Management
4.3	Elect Shen Xianhan, with ID No. P100930XXX, as Non-Independent Director	For	For	Management
4.4	Elect Wang Jiazhen, with Shareholder No. 234, as Non-Independent Director	For	For	Management
4.5	Elect Wu Yunzhong, with Shareholder No. 508, as Non-Independent Director	For	For	Management
4.6	Elect Hu Shouqiang, with Shareholder No. 290, as Independent Director	For	For	Management
4.7	Elect Zhang Meiyuan, with ID No. B220123XXX, as Independent Director	For	For	Management
4.8	Elect Chen Mengping, with ID No. K220837XXX, as Independent Director	For	For	Management
4.9	Elect Lin Wenzhang, with Shareholder No. 290, as Supervisor	For	For	Management
4.10	Elect Xiao Xuefeng, with ID No. A223083XXX, as Supervisor	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

TAURON POLSKA ENERGIA SA

Ticker: TPE Security ID: X893AL104
Meeting Date: DEC 08, 2015 Meeting Type: Special
Record Date: OCT 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Waive Secrecy for Elections of Members of Vote Counting Commission	For	For	Management
6	Elect Members of Vote Counting Commission	For	For	Management
7	Approve Issuance of Series C Preferred Shares without Preemptive Rights; Amend Statute	For	Against	Management
8	Fix Number of Supervisory Board Members	For	For	Management
9	Elect Supervisory Board Member	For	Against	Management
10	Close Meeting	None	None	Management

TAURON POLSKA ENERGIA SA

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Ticker: TPE Security ID: X893AL104
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Waive Secrecy for Elections of Members of Vote Counting Commission	For	For	Management
6	Elect Members of Vote Counting Commission	For	For	Management
7	Receive Reports on Company's and Group's Standing in Fiscal 2015	None	None	Management
8.1	Receive Supervisory Board Report on Its Activities, Company's Standing, Internal Control System, Risk Management and Board's Committees in Fiscal 2015	None	None	Management
8.2	Receive Supervisory Board Report on Board's Review of Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2015	None	None	Management
8.3	Receive Supervisory Board Report on Board's Review of Financial Statements, Management Board's Report on Company's Operations in 2015, and Proposal on Allocation of Income	None	None	Management
9	Approve Consolidated Financial Statements for Fiscal 2015	For	For	Management
10	Approve Management Board Report on Group's Operations in Fiscal 2015	For	For	Management
11	Approve Financial Statements for Fiscal 2015	For	For	Management
12	Approve Management Board Report on Company's Operations in Fiscal 2015	For	For	Management
13	Approve Treatment of Net Loss for Fiscal 2015	For	For	Management
14	Approve Dividends of PLN 0.10 per Share	For	For	Management
15.1	Approve Discharge of Remigiusz Nowakowski (CEO)	For	For	Management
15.2	Approve Discharge of Jaroslaw Broda (Deputy CEO)	For	For	Management
15.3	Approve Discharge of Kamil Kaminski (Deputy CEO)	For	For	Management
15.4	Approve Discharge of Piotr Zawistowski (Deputy CEO)	For	For	Management
15.5	Approve Discharge of Dariusz Lubera (CEO)	For	For	Management
15.6	Approve Discharge of Aleksander Grad (Deputy CEO)	For	For	Management
15.7	Approve Discharge of Katarzyna Rozenfeld (Deputy CEO)	For	For	Management
15.8	Approve Discharge of Stanislaw Tokarski (Deputy CEO)	For	For	Management
15.9	Approve Discharge of Krzysztof Zawadzki (Deputy CEO)	For	For	Management
15.10	Approve Discharge of Jerzy Kurella (Deputy CEO)	For	For	Management
15.11	Approve Discharge of Henryk Borczyk	For	For	Management

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	(Deputy CEO)			
15.12	Approve Discharge of Michal Gramatyka (Deputy CEO)	For	For	Management
15.13	Approve Discharge of Piotr Kolodziej (Deputy CEO)	For	For	Management
15.14	Approve Discharge of Anna Strizyk (Deputy CEO)	For	For	Management
16.1	Approve Discharge of Beata Chlodzinska (Supervisory Board Chairman)	For	For	Management
16.2	Approve Discharge of Anna Mank (Supervisory Board Member)	For	For	Management
16.3	Approve Discharge of Jacek Szyke (Supervisory Board Member)	For	For	Management
16.4	Approve Discharge of Anna Biesialska (Supervisory Board Member)	For	For	Management
16.5	Approve Discharge of Michal Czarnik (Supervisory Board Member)	For	For	Management
16.6	Approve Discharge of Maciej Konski (Supervisory Board Member)	For	For	Management
16.7	Approve Discharge of Leszek Koziorowski (Supervisory Board Member)	For	For	Management
16.8	Approve Discharge of Wojciech Myslecki (Supervisory Board Member)	For	For	Management
16.9	Approve Discharge of Renata Wiernik-Gizicka (Supervisory Board Member)	For	For	Management
16.10	Approve Discharge of Antoni Tajdus (Supervisory Board Member)	For	For	Management
16.11	Approve Discharge of Agnieszka Wos (Supervisory Board Member)	For	For	Management
16.12	Approve Discharge of Andrzej Gorgol (Supervisory Board Member)	For	For	Management
16.13	Approve Discharge of Michal Michalewski (Supervisory Board Member)	For	For	Management
16.14	Approve Discharge of Marek Sciazko (Supervisory Board Member)	For	For	Management
16.15	Approve Discharge of Maciej Tybura (Supervisory Board Member)	For	For	Management
16.16	Approve Discharge of Jaroslaw Zagorowski (Supervisory Board Member)	For	For	Management
16.17	Approve Discharge of Grzegorz Barszcz (Supervisory Board Member)	For	For	Management
16.18	Approve Discharge of Piotr Ciach (Supervisory Board Member)	For	For	Management
16.19	Approve Discharge of Katarzyna Kosinska (Supervisory Board Member)	For	For	Management
17	Amend Statute	For	For	Management
18	Amend Regulations on General Meetings	For	For	Management
19	Fix Number of Supervisory Board Members	For	For	Management
20	Approve Changes in Composition of Supervisory Board	None	Against	Shareholder
21	Close Meeting	None	None	Management

TCL COMMUNICATION TECHNOLOGY HOLDINGS LIMITED

Ticker: 02618 Security ID: G87016146
Meeting Date: NOV 10, 2015 Meeting Type: Special
Record Date: NOV 09, 2015

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Master Supply (Sale) Agreement (2015) and Proposed Annual Caps	For	For	Management
2	Elect Liao Qian as Director	For	For	Management
3	Elect Nicolas Daniel Bernard Zibell as Director	For	For	Management

TCL COMMUNICATION TECHNOLOGY HOLDINGS LIMITED

Ticker: 02618 Security ID: G87016146
 Meeting Date: DEC 24, 2015 Meeting Type: Special
 Record Date: DEC 23, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance and Allotment of New Shares Under the Share Award Scheme	For	Against	Management
2a	Approve Grant of Awarded Shares to Li Dongsheng Under the Conditional Connected November Grant	For	Against	Management
2b	Approve Grant of Awarded Shares to Guo Aiping Under the Conditional Connected November Grant	For	Against	Management
2c	Approve Grant of Awarded Shares to Wang Jiyang Under the Conditional Connected November Grant	For	Against	Management
2d	Approve Grant of Awarded Shares to Huang Xubin Under the Conditional Connected November Grant	For	Against	Management
2e	Approve Grant of Awarded Shares to Liao Qian Under the Conditional Connected November Grant	For	Against	Management
2f	Approve Grant of Awarded Shares to Yan Xiaolin Under the Conditional Connected November Grant	For	Against	Management
2g	Approve Grant of Awarded Shares to Xu Fang Under the Conditional Connected November Grant	For	Against	Management
2h	Approve Grant of Awarded Shares to Lau Siu Ki Under the Conditional Connected November Grant	For	Against	Management
2i	Approve Grant of Awarded Shares to Look Andrew Under the Conditional Connected November Grant	For	Against	Management
2j	Approve Grant of Awarded Shares to Kwok Hoi Sing Under the Conditional Connected November Grant	For	Against	Management
2k	Approve Grant of Awarded Shares to Ichikawa Yuki Under the Conditional Connected November Grant	For	Against	Management
2l	Approve Grant of Awarded Shares to Ye Jiansheng Under the Conditional Connected November Grant	For	Against	Management
2m	Approve Grant of Awarded Shares to Zhang Dengke Under the Conditional Connected November Grant	For	Against	Management
2n	Approve Grant of Awarded Shares to Huang Wanquan Under the Conditional Connected November Grant	For	Against	Management
2o	Approve Grant of Awarded Shares to Sun	For	Against	Management

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	Wubin Under the Conditional Connected November Grant			
2p	Approve Grant of Awarded Shares to Wong Toe Yeung Under the Conditional Connected November Grant	For	Against	Management
2q	Approve Grant of Awarded Shares to Lv Xiaobin Under the Conditional Connected November Grant	For	Against	Management
2r	Approve Grant of Awarded Shares to Wang Pui, Janus Under the Conditional Connected November Grant	For	Against	Management
2s	Approve Grant of Awarded Shares to Cheng Kei Yan Under the Conditional Connected November Grant	For	Against	Management
2t	Approve Grant of Awarded Shares to Cai Liru Under the Conditional Connected November Grant	For	Against	Management
2u	Approve Grant of Awarded Shares to Zhou Xiaoyang Under the Conditional Connected November Grant	For	Against	Management
2v	Approve Grant of Awarded Shares to Zhong Xiaoping Under the Conditional Connected November Grant	For	Against	Management
2w	Approve Grant of Awarded Shares to Li Lingyun Under the Conditional Connected November Grant	For	Against	Management
2x	Approve Grant of Awarded Shares to Chan Siu Tak Under the Conditional Connected November Grant	For	Against	Management
2y	Approve Grant of Awarded Shares to Melanie Monaliza Estrada Woods Under the Conditional Connected November Grant	For	Against	Management
2z	Approve Grant of Awarded Shares to Alexander Arshinov Under the Conditional Connected November Grant	For	Against	Management
2aa	Approve Grant of Awarded Shares to Yang Jin Under the Conditional Connected November Grant	For	Against	Management
2bb	Approve Grant of Awarded Shares to Shao Guangjie Under the Conditional Connected November Grant	For	Against	Management
2cc	Approve Grant of Awarded Shares to Du Juan Under the Conditional Connected November Grant	For	Against	Management
3a	Approve Use of New Shares to Satisfy the May Grant of Awarded Shares to Li Dongsheng	For	Against	Management
3b	Approve Use of New Shares to Satisfy the May Grant of Awarded Shares to Guo Aiping	For	Against	Management
3c	Approve Use of New Shares to Satisfy the May Grant of Awarded Shares to Wang Jiyang	For	Against	Management
3d	Approve Use of New Shares to Satisfy the May Grant of Awarded Shares to Huang Xubin	For	Against	Management
3e	Approve Use of New Shares to Satisfy the May Grant of Awarded Shares to Liao Qian	For	Against	Management
3f	Approve Use of New Shares to Satisfy the May Grant of Awarded Shares to Yan	For	Against	Management

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	Xiaolin			
3g	Approve Use of New Shares to Satisfy the May Grant of Awarded Shares to Xu Fang	For	Against	Management
3h	Approve Use of New Shares to Satisfy the May Grant of Awarded Shares to Lau Siu Ki	For	Against	Management
3i	Approve Use of New Shares to Satisfy the May Grant of Awarded Shares to Look Andrew	For	Against	Management
3j	Approve Use of New Shares to Satisfy the May Grant of Awarded Shares to Kwok Hoi Sing	For	Against	Management
3k	Approve Use of New Shares to Satisfy the May Grant of Awarded Shares to Ichikawa Yuki	For	Against	Management
4	Approve Master Supply (Renewal 2015) Agreement, Proposed Annual Caps and Related Transactions	For	For	Management

TCL COMMUNICATION TECHNOLOGY HOLDINGS LIMITED

Ticker: 2618 Security ID: G87016146
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4a	Elect Lau Siu Ki as Director	For	Against	Management
4b	Elect Look Andrew as Director	For	For	Management
5	Authorize Board to Fix Remuneration of Directors	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

TEST RESEARCH CO., LTD.

Ticker: 3030 Security ID: Y8591M102
 Meeting Date: JUN 03, 2016 Meeting Type: Annual
 Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

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TEST RITE INTERNATIONAL CO., LTD.

Ticker: 2908 Security ID: Y85920109
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of Ordinary Shares Via Public Placement	For	For	Management

THE FOSCHINI GROUP LTD

Ticker: TFG Security ID: S29260155
 Meeting Date: SEP 01, 2015 Meeting Type: Annual
 Record Date: AUG 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2015	For	For	Management
2	Reappoint KPMG Inc as Auditors of the Company and Appoint P Farrand as the Designated Partner	For	For	Management
3	Re-elect Eddy Oblowitz as Director	For	For	Management
4	Re-elect Nomahlubi Simamane as Director	For	For	Management
5	Re-elect Tumi Makgabo-Fiskerstrand as Director	For	For	Management
6	Elect Anthony Thunstrom as Director	For	For	Management
7	Re-elect Sam Abrahams as Member of the Audit Committee	For	For	Management
8	Re-elect Eddy Oblowitz as Member of the Audit Committee	For	For	Management
9	Re-elect Nomahlubi Simamane as Member of the Audit Committee	For	For	Management
10	Approve Remuneration Policy	For	For	Management
1	Approve Remuneration of Non-executive Directors	For	For	Management
2	Authorise Repurchase of Issued Share Capital	For	For	Management
3	Authorise the Company to Provide Direct or Indirect Financial Assistance to a Related or Inter-related Company or Corporation	For	For	Management
11	Authorise Ratification of Approved Resolutions	For	For	Management

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TMK PAO

Ticker: TMKS Security ID: 87260R201
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: MAY 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report and Financial Statements	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.1	Elect Mikhail Alekseev as Director	None	For	Management
3.2	Elect Andrey Kaplunov as Director	None	Against	Management
3.3	Elect Sergey Kravchenko as Director	None	Against	Management
3.4	Elect Peter O'Brien as Director	None	For	Management
3.5	Elect Sergey Papin as Director	None	Against	Management
3.6	Elect Dmitry Pumpyansky as Director	None	Against	Management
3.7	Elect Robert Foresman as Director	None	For	Management
3.8	Elect Igor Khmelevsky as Director	None	Against	Management
3.9	Elect Anatoly Chubays as Director	None	Against	Management
3.10	Elect Aleksandr Shirayev as Director	None	Against	Management
3.11	Elect Aleksandr Shokhin as Director	None	Against	Management
3.12	Elect Oleg Shchegolev as Director	None	For	Management
4.1	Elect Aleksandr Maksimenko as Member of Audit Commission	For	For	Management
4.2	Elect Aleksandr Vorobyev as Member of Audit Commission	For	For	Management
4.3	Elect Nina Pozdnyakova as Member of Audit Commission	For	For	Management
5	Ratify Auditor	For	For	Management
6	Approve New Edition of Charter	For	Against	Management
7.1	Approve Related-Party Transactions Re: Loan Agreements	For	For	Management
7.2	Approve Related-Party Transactions Re: Loan Agreements	For	For	Management
7.3	Approve Related-Party Transactions with PJSC Seversky Tube Works Re: Supply Agreements	For	For	Management
7.4	Approve Related-Party Transactions with PJSC Sinarsky Pipe Plant Re: Supply Agreements	For	For	Management
7.5	Approve Related-Party Transactions with PJSC Taganrog Metallurgical Works Re: Supply Agreements	For	For	Management
7.6	Approve Related-Party Transactions with PJSC Volzhsky Pipe Plant Re: Supply Agreements	For	For	Management
7.7	Approve Related-Party Transactions with JSC Absolut Bank Re: Master Agreement	For	For	Management
7.8	Approve Related-Party Transactions with VTB Bank Re: Guarantee Agreement	For	For	Management
7.9	Approve Related-Party Transactions with JSC Alfa Bank Re: Supplementary Agreement to Guarantee Agreement	For	For	Management
7.10	Approve Related-Party Transactions with JSC Alfa Bank Re: Supplementary Agreement to Guarantee Agreement	For	For	Management
7.11	Approve Related-Party Transactions with JSC Alfa Bank Re: Supplementary Agreement to Guarantee Agreement	For	For	Management
7.12	Approve Related-Party Transactions with JSC Alfa Bank Re: Supplementary	For	For	Management

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	Agreement to Guarantee Agreement			
7.13	Approve Related-Party Transactions with JSC Magnitogorsk Metallurgical Works Re: Guarantee Agreement	For	For	Management
7.14	Approve Related-Party Transaction Re: Purchase of Shares	For	Against	Management

TONG HSING ELECTRONIC INDUSTRIES LTD.

Ticker: 6271 Security ID: Y8862W102
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4.1	Elect Chen Jin Cai as Independent Director	For	For	Management
4.2	Elect Wu Zhao De as Independent Director	For	For	Management
4.3	Elect Non-Independent Director No.1	None	Against	Shareholder
4.4	Elect Non-Independent Director No.2	None	Against	Shareholder
4.5	Elect Non-Independent Director No.3	None	Against	Shareholder
4.6	Elect Non-Independent Director No.4	None	Against	Shareholder
4.7	Elect Non-Independent Director No.5	None	Against	Shareholder
4.8	Elect Supervisor No.1	None	Against	Shareholder
4.9	Elect Supervisor No.2	None	Against	Shareholder
4.10	Elect Supervisor No.3	None	Against	Shareholder
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	Against	Management

TOPCO SCIENTIFIC CO., LTD.

Ticker: 5434 Security ID: Y8896T109
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management

TRACTEBEL ENERGIA S.A.

Ticker: TBLE3 Security ID: P9208W103
 Meeting Date: APR 14, 2016 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Capital Budget	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Employees' Bonuses	For	For	Management
5	Approve Remuneration of Company's Management and Fiscal Council Members	For	Against	Management
6	Elect Directors and Alternates	For	Against	Management
7	Elect Fiscal Council Members and Alternates	For	For	Management

TRANSCEND INFORMATION INC.

Ticker: 2451 Security ID: Y8968F102
 Meeting Date: JUN 14, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Transact Other Business (Non-Voting)	None	None	Management

TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA

Ticker: TAEE11 Security ID: P9T5CD126
 Meeting Date: JUL 09, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Fiscal Council Member	For	For	Management
2	Elect Directors	For	Against	Management

TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA

Ticker: TAEE11 Security ID: P9T5CD126
 Meeting Date: AUG 20, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Fiscal Council Member	For	For	Management
2	Elect Alternate Director	For	For	Management
3	Approve Company's Participation in Brazilian Electricity Regulatory Agency (ANEEL) Auction	For	For	Management

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TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA

Ticker: TAEEl1 Security ID: P9T5CD126
Meeting Date: OCT 29, 2015 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Fiscal Council Member	For	For	Management
2	Elect Directors	For	Against	Management
3	Approve Company's Participation in Brazilian Electricity Regulatory Agency (ANEEL) Auction	For	For	Management

TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA

Ticker: TAEEl1 Security ID: P9T5CD126
Meeting Date: DEC 11, 2015 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	For	Management
2	Amend Internal Regulations of the Board of Directors	For	For	Management

TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA

Ticker: TAEEl1 Security ID: P9T5CD126
Meeting Date: FEB 01, 2016 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Alternate Director	For	For	Management

TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA

Ticker: TAEEl1 Security ID: P9T5CD126
Meeting Date: APR 01, 2016 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Company's Participation in Brazilian Electricity Regulatory Agency (ANEEL) Auction	For	For	Management

TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA

Ticker: TAEEl1 Security ID: P9T5CD126

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Meeting Date: APR 18, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	Against	Management
3.1	Elect Director Appointed by Minority Shareholders	None	Did Not Vote	Shareholder
4	Elect Fiscal Council Members	For	For	Management
4.1	Elect Fiscal Council Member Appointed by Minority Shareholders	None	Abstain	Shareholder
5	Approve Remuneration of Company's Management and Fiscal Council Members	For	Against	Management

TRIPOD TECHNOLOGY CORPORATION

Ticker: 3044 Security ID: Y8974X105

Meeting Date: JUN 21, 2016 Meeting Type: Annual

Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

TRUWORTHS INTERNATIONAL LTD

Ticker: TRU Security ID: S8793H130

Meeting Date: NOV 05, 2015 Meeting Type: Annual

Record Date: OCT 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 28 June 2015	For	For	Management
2.1	Re-elect Roddy Sparks as Director	For	For	Management
2.2	Re-elect David Pfaff as Director	For	For	Management
2.3	Re-elect Michael Mark as Director	For	For	Management
2.4	Elect Jean-Christophe Garbino as Director	For	For	Management
3	Authorise Board to Issue Shares for Cash	For	For	Management
4	Authorise Repurchase of Issued Share Capital	For	For	Management
5	Reappoint Ernst & Young Inc as Auditors of the Company with Tina Rookledge as the Registered Auditor and Authorise Their Remuneration	For	For	Management
6	Approve Non-Executive Directors' Fees	For	For	Management
7.1	Re-elect Michael Thompson as Member of the Audit Committee	For	For	Management
7.2	Re-elect Rob Dow as Member of the	For	For	Management

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	Audit Committee			
7.3	Re-elect Roddy Sparks as Member of the Audit Committee	For	For	Management
8	Approve Remuneration Policy	For	For	Management
9	Approve Social and Ethics Committee Report	For	For	Management
10.1	Re-elect Michael Thompson as Member of the Social and Ethics Committee	For	For	Management
10.2	Re-elect David Pfaff as Member of the Social and Ethics Committee	For	For	Management
10.3	Re-elect Thandi Ndlovu as Member of the Social and Ethics Committee	For	For	Management
11	Approve Financial Assistance to Related or Inter-related Company	For	For	Management

TSRC CORP.

Ticker: 2103 Security ID: Y84690109
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4.1	Elect FENG HENG with ID No. A100575XXX as Independent Director	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For	Management

TUNG HO STEEL ENTERPRISE CORP.

Ticker: 2006 Security ID: Y90030100
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Amend Rules and Procedures for Election of Directors and Supervisors	For	For	Management
3	Approve Business Operations Report and Financial Statements	For	For	Management
4	Approve Plan on Profit Distribution	For	For	Management

TUPY SA

Ticker: TUPY3 Security ID: P9414P108
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Fiscal Council Members and Alternates	For	For	Management
3.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Did Not Vote	Shareholder
5	Approve Remuneration of Company's Management and Fiscal Council Members	For	Against	Management

TUPY SA

Ticker: TUPY3 Security ID: P9414P108
 Meeting Date: APR 29, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director	For	For	Management

TURK TELEKOMUNIKASYON AS

Ticker: TTKOM Security ID: M9T40N131
 Meeting Date: JUL 08, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Elect Directors and Approve Their Remuneration	For	Did Not Vote	Management
4	Appoint Internal Statutory Auditors and Approve Their Remuneration	For	Did Not Vote	Management
5	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
6	Close Meeting	None	None	Management

TURK TELEKOMUNIKASYON AS

Ticker: TTKOM Security ID: M9T40N131
 Meeting Date: MAY 16, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign	For	Did Not Vote	Management

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	Minutes of Meeting			
3	Read Board Report	None	None	Management
4	Read Audit Report	None	None	Management
5	Accept Financial Statements	For	Did Not Vote	Management
6	Approve Discharge of Board	For	Did Not Vote	Management
7	Ratify Director Appointments	For	Did Not Vote	Management
8	Approve Director Remuneration	For	Did Not Vote	Management
9	Approve Internal Auditor Remuneration	For	Did Not Vote	Management
10	Approve Allocation of Income	For	Did Not Vote	Management
11	Ratify External Auditors	For	Did Not Vote	Management
12	Receive Information on Charitable Donations for 2015	None	None	Management
13	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	None	None	Management
14	Receive Information on Issues as per Article 1.3.1 of the Capital markets Board Corporate Governance Principles	None	None	Management
15	Receive Information on Related Party Transactions	None	None	Management
16	Receive Information on Remuneration Policy	None	None	Management
17	Authorize Board to Acquire Businesses up to a EUR 500 Million Value	For	Did Not Vote	Management
18	Authorize Board to Establish New Companies in Relation to Business Acquired	For	Did Not Vote	Management
19	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
20	Close Meeting	None	None	Management

TURK TRAKTOR VE ZIRAAT MAKINELERI AS

Ticker: TTRAK Security ID: M9044T101
 Meeting Date: OCT 22, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Approve Special Dividend	For	Did Not Vote	Management
3	Ratify Director Appointment	For	Did Not Vote	Management
4	Wishes	None	None	Management

TURK TRAKTOR VE ZIRAAT MAKINELERI AS

Ticker: TTRAK Security ID: M9044T101
 Meeting Date: MAR 22, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Board Report	For	Did Not Vote	Management

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3	Accept Audit Report	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Approve Discharge of Board	For	Did Not Vote	Management
6	Approve Allocation of Income	For	Did Not Vote	Management
7	Elect Directors	For	Did Not Vote	Management
8	Receive Information on Remuneration Policy and Approve Remuneration Paid to Board Members and Top Management	For	Did Not Vote	Management
9	Approve Director Remuneration	For	Did Not Vote	Management
10	Ratify External Auditors	For	Did Not Vote	Management
11	Receive Information on Charitable Donations for 2015 and Approve the Upper Limit of the Donations for 2016	For	Did Not Vote	Management
12	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
14	Wishes	None	None	Management

U-MING MARINE TRANSPORT CORP.

Ticker: 2606 Security ID: Y9046H102
Meeting Date: JUN 08, 2016 Meeting Type: Annual
Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4.1	Elect Douglas Tong Hsu with Shareholder No.8 as Non-Independent Director	For	For	Management
4.2	Elect Chee-Chen Tung with Shareholder No.790204XXX as Non-Independent Director	For	For	Management
4.3	Elect Tsai-Hsiung Chang, a Representative of Asia Cement Corporation with Shareholder No.1, as Non-Independent Director	For	For	Management
4.4	Elect Kun-Yen Lee, a Representative of Asia Cement Corporation with Shareholder No.1, as Non-Independent Director	For	For	Management
4.5	Elect Douglas Jefferson Hsu, a Representative of Asia Cement Corporation with Shareholder No.1, as Non-Independent Director	For	For	Management
4.6	Elect Champion Lee, a Representative of Ya Li Transportation Co., Ltd. with Shareholder No.33260, as Non-Independent Director	For	For	Management
4.7	Elect Choo Kiat Ong, a Representative of Yu Ding Industrial Co., Ltd. with Shareholder No.40989, as Non-Independent Director	For	For	Management

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4.8	Elect Shao-Hua Chu with ID No. B100874XXX as Independent Director	For	For	Management
4.9	Elect Chornng-Jian Liu with ID No. G120576XXX as Independent Director	For	For	Management
4.10	Elect Peter Hsu with Shareholder No.15 as Supervisor	For	For	Management
4.11	Elect Chiang Shao, Ruey-Huey, a Representative of Yuan Ding Investment Corp. with Shareholder No.483, as Supervisor	For	For	Management
4.12	Elect Tzu-Pong, Chang, a Representative of Far Eastern Construction Co., Ltd. with Shareholder No.40965, as Supervisor	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	For	Management

UMW HOLDINGS BERHAD

Ticker: UMW Security ID: Y90510101
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAY 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Badrul Feisal bin Abdul Rahim as Director	For	For	Management
2	Elect Rohaya binti Mohammad Yusof as Director	For	For	Management
3	Elect Hasmah binti Abdullah as Director	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect Asmat bin Kamaludin as Director	For	For	Management
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

UNITED INTEGRATED SERVICES CO. LTD

Ticker: 2404 Security ID: Y9210Q102
 Meeting Date: JUN 14, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management

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UNITED MICROELECTRONICS CORP

Ticker: 2303 Security ID: Y92370108
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of Shares via Private Placement, Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Issuance of Overseas or Domestic Convertible Bonds	For	For	Management

VALE S.A.

Ticker: VALE3 Security ID: P9661Q155
 Meeting Date: APR 25, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Ratify Election of Director and Alternate	For	Did Not Vote	Management
4	Elect Fiscal Council Members	For	Did Not Vote	Management
4.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Did Not Vote	Shareholder
5	Approve Remuneration of Company's Management and Fiscal Council Members	For	Did Not Vote	Management

VALE S.A.

Ticker: VALE3 Security ID: P9661Q155
 Meeting Date: APR 25, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividend Distribution Policy	For	Did Not Vote	Management

VESTEL BEYAZ ESYA SANAYI VE TICARET AS

Ticker: VESBE Security ID: M9751J106
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Accept Board Report	For	Did Not Vote	Management
4	Accept Audit Report	For	Did Not Vote	Management
5	Accept Financial Statements	For	Did Not Vote	Management
6	Approve Discharge of Board	For	Did Not Vote	Management
7	Elect Directors	For	Did Not Vote	Management
8	Approve Director Remuneration	For	Did Not Vote	Management
9	Approve Allocation of Income	For	Did Not Vote	Management
10	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
11	Ratify External Auditors	For	Did Not Vote	Management
12	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	For	Did Not Vote	Management
13	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	None	None	Management
14	Close Meeting	None	None	Management

VIA VAREJO SA

Ticker: VVAR3 Security ID: P9783A153
 Meeting Date: DEC 22, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off of Nova Pontocom Comercio Eletroico S.A. (Nova Pontocom) and Absorption of Spun-Off Assets	For	For	Management
2	Appoint Independent Firm to Appraise Proposed Transaction	For	For	Management
3	Approve Independent Firm's Appraisal	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
5	Amend Article 21	For	For	Management
6	Amend Article 23	For	For	Management
7	Amend Article 5 to Reflect Changes in Capital	For	For	Management
8	Consolidate Bylaws	For	For	Management

VIA VAREJO SA

Ticker: VVAR3 Security ID: P9783A153
 Meeting Date: APR 26, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Plan	For	For	Management

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2	Approve Remuneration of Company's Management and Fiscal Council Members	For	Against	Management
3	Amend Article 5 to Reflect Changes in Capital	For	For	Management
4	Amend Articles 21	For	For	Management
5	Consolidate Bylaws	For	For	Management

VIA VAREJO SA

Ticker: VVAR3 Security ID: P9783A153
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.1	Elect Fiscal Council Members and Alternates	For	Did Not Vote	Management
3.2	Elect Marcel Cecchi Vieira as Fiscal Council Member Appointed by Minority Shareholder	None	For	Shareholder
3.3	Elect Fiscal Council Member Nominated by Preferred Shareholders	None	Abstain	Shareholder

VODACOM GROUP LTD

Ticker: VOD Security ID: S9453B108
 Meeting Date: JUL 16, 2015 Meeting Type: Annual
 Record Date: JUL 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2015	For	For	Management
2	Elect Priscillah Mabelane as Director	For	For	Management
3	Re-elect David Brown as Director	For	For	Management
4	Re-elect Ivan Dittrich as Director	For	For	Management
5	Re-elect Michael Joseph as Director	For	Against	Management
6	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with D von Hoesslin as the Individual Registered Auditor	For	For	Management
7	Approve Remuneration Philosophy	For	For	Management
8	Re-elect David Brown as Member of the Audit, Risk and Compliance Committee	For	For	Management
9	Re-elect Phillip Moleketi as Member of the Audit, Risk and Compliance Committee	For	For	Management
10	Elect Priscillah Mabelane as Member of the Audit, Risk and Compliance Committee	For	For	Management
11	Authorise Repurchase of Issued Share Capital	For	For	Management
12	Approve Increase in Non-Executive	For	For	Management

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	Directors' Fees				
13	Approve Financial Assistance to Related and Inter-related Companies	For	For	For	Management

WAN HAI LINES LIMITED

Ticker: 2615 Security ID: Y9507R102
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

WISTRON CORP.

Ticker: 3231 Security ID: Y96738102
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
5	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Issuance of Marketable Securities via Private Placement	For	For	Management

WOORI BANK

Ticker: A000030 Security ID: Y9695N137
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Lee Dong-geun as Inside Director	For	For	Management
3.2	Elect Nam Gi-myeong as Inside Director	For	For	Management
3.3	Elect Choi Gwang-woo as Non-independent Non-executive Director	For	For	Management
3.4	Elect Lee Ho-geun as Outside Director	For	For	Management

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3.5	Elect Kim Seong-yong as Outside Director	For	For	Management
4	Elect Kim Seong-yong as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

WPG HOLDINGS CO., LTD.

Ticker: 3702 Security ID: Y9698R101
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

WT MICROELECTRONICS CO., LTD.

Ticker: 3036 Security ID: Y9657B105
 Meeting Date: JUN 03, 2016 Meeting Type: Annual
 Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements (Voting)	For	For	Management
3	Approve Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	Against	Management
6.	Elect Wun-Zong Jheng, with Shareholder No. 1, as Non-independent Director	For	For	Management
6.2	Elect Wun-Gong Syu, with Shareholder No. 3, as Non-independent Director	For	For	Management
6.3	Elect Sin-Ming Gao, with Shareholder No. 55806, as Non-independent Director	For	For	Management
6.4	Elect Ji-Wun Sun, with ID No. A103046XXX, as Non-independent Director	For	For	Management
6.5	Elect Geng-Yi Jheng, with ID No. A121284XXX, as Non-independent Director	For	For	Management
6.6	Elect Tian-Zong Cheng, with ID No. A100249XXX, as Independent Director	For	For	Management
6.7	Elect Ru-Cin Gong, with ID No. A220972XXX, as Independent Director	For	For	Management
6.8	Elect Siou-Sing Hu, with ID No. R221622XXX, as Supervisor	For	For	Management
6.9	Elect a Representative of Tang Ye Investment Co., Ltd., with Shareholder No. 9029, as Supervisor	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Newly	For	For	Management

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Appointed Directors

WUS PRINTED CIRCUIT CO. LTD.

Ticker: 2316 Security ID: Y97170107
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Rules and Procedures for Election of Directors and Supervisors	For	For	Management
5	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management

XINGDA INTERNATIONAL HOLDINGS LTD

Ticker: 1899 Security ID: G9827V106
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3A1	Elect Liu Xiang as Director	For	For	Management
3A2	Elect Tao Jinxiang as Director	For	For	Management
3A3	Elect Xu Chunhua as Director	For	For	Management
3B	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5B	Authorize Repurchase of Issued Share Capital	For	For	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management

XINHUA WINSHARE PUBLISHING & MEDIA CO., LTD.

Ticker: 00811 Security ID: Y9725X105
 Meeting Date: DEC 29, 2015 Meeting Type: Special
 Record Date: NOV 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect He Zhiyong as Director and Authorize Board to Fix His Remuneration	For	For	Management

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XINHUA WINSHARE PUBLISHING & MEDIA CO., LTD.

Ticker: 811 Security ID: Y9725X105
 Meeting Date: FEB 18, 2016 Meeting Type: Special
 Record Date: JAN 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Renewed Publications Purchase Agreement, Proposed Annual Cap and Related Transactions	For	For	Management
2	Elect Chan Yuk Tong as Director, Authorize Board to Fix His Remuneration and Implement the Terms of the Appointment Letter	For	For	Management

XINHUA WINSHARE PUBLISHING & MEDIA CO., LTD.

Ticker: 811 Security ID: Y9725X105
 Meeting Date: FEB 18, 2016 Meeting Type: Special
 Record Date: JAN 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Extension of 12 Months and Each Terms and Conditions of the Issuance of A Shares	For	For	Management
2	Authorize Board to Process the Issuance of A Shares and Related Matters	For	For	Management
3	Elect Li Xu as Supervisor and Authorize Board to Fix His Remuneration	For	For	Management

XINHUA WINSHARE PUBLISHING & MEDIA CO., LTD.

Ticker: 811 Security ID: Y9725X105
 Meeting Date: FEB 18, 2016 Meeting Type: Special
 Record Date: JAN 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Extension of 12 Months and Each Terms and Conditions of the Issuance of A Shares	For	For	Management

XINHUA WINSHARE PUBLISHING & MEDIA CO., LTD.

Ticker: 811 Security ID: Y9725X105
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Approve Audited Financial Statements and Independent Auditors' Report	For	For	Management
4	Approve Deloitte Touche Tohmatsu and Deloitte Touche Tohmatsu CPA Ltd. (Special General Partnership) as International and PRC Auditors and Authorize Board to Fix their Remuneration	For	For	Management

XINHUA WINSHARE PUBLISHING & MEDIA CO., LTD.

Ticker: 811 Security ID: Y9725X105
 Meeting Date: JUN 22, 2016 Meeting Type: Special
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Tentative Non-Distribution of Profit and Non Declaration of Final Dividend for the Year Ended December 31, 2015	For	For	Management

XINHUA WINSHARE PUBLISHING & MEDIA CO., LTD.

Ticker: 811 Security ID: Y9725X105
 Meeting Date: JUN 22, 2016 Meeting Type: Special
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Tentative Non-Distribution of Profit and Non Declaration of Final Dividend for the Year Ended December 31, 2015	For	For	Management

XINYI GLASS HOLDINGS LTD.

Ticker: 868 Security ID: G9828G108
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date: MAY 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3A1	Elect Sze Nang Sze as Director	For	For	Management
3A2	Elect Li Ching Leung as Director	For	For	Management
3A3	Elect Wong Ying Wai as Director	For	For	Management
3A4	Elect Tran Chuen Wah, John as Director	For	For	Management
3A5	Elect Tam Wai Hung, David as Director	For	For	Management
3B	Authorize Board to Fix Remuneration of	For	For	Management

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	Directors			
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5A	Authorize Repurchase of Issued Share Capital	For	For	Management
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management

XTEP INTERNATIONAL HOLDINGS LTD.

Ticker: 1368 Security ID: G98277109
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Special Dividend	For	For	Management
4	Elect Ding Mei Qing as Director	For	For	Management
5	Elect Ho Yui Pok, Eleutherius as Director	For	For	Management
6	Elect Tan Wee Seng as Director	For	For	Management
7	Elect Bao Ming Xiao as Director	For	For	Management
8	Authorize Board to Fix Remuneration of Directors	For	For	Management
9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Authorize Repurchase of Issued Share Capital	For	For	Management
12	Authorize Reissuance of Repurchased Shares	For	Against	Management

YINGDE GASES GROUP CO., LTD.

Ticker: 2168 Security ID: G98430104
 Meeting Date: MAY 09, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Elect Zhongguo Sun as Director	For	For	Management
3a2	Elect He Yuanping as Director	For	For	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve KPMG as Auditors and Authorize	For	For	Management

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5A	Board to Fix Their Remuneration Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5B	Authorize Repurchase of Issued Share Capital	For	For	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management

YTL CORPORATION BERHAD

Ticker: YTL Security ID: Y98610101
 Meeting Date: NOV 24, 2015 Meeting Type: Annual
 Record Date: NOV 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Francis Yeoh Sock Ping as Director	For	For	Management
2	Elect Michael Yeoh Sock Siong as Director	For	Against	Management
3	Elect Faiz Bin Ishak as Director	For	For	Management
4	Elect Yeoh Tiong Lay as Director	For	For	Management
5	Elect Eu Peng Meng @ Leslie Eu as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Cheong Keap Tai to Continue Office as Independent Non-Executive Director	For	For	Management
9	Approve Eu Peng Meng @ Leslie Eu to Continue Office as Independent Non-Executive Director	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management
12	Approve Renewal of Existing Shareholders' Mandate and Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

YTL POWER INTERNATIONAL BERHAD

Ticker: YTLPOWR Security ID: Y9861K107
 Meeting Date: NOV 24, 2015 Meeting Type: Annual
 Record Date: NOV 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Francis Yeoh Sock Ping as Director	For	For	Management
2	Elect Yeoh Soo Min as Director	For	Against	Management
3	Elect Yeoh Soo Keng as Director	For	Against	Management
4	Elect Yeoh Tiong Lay as Director	For	For	Management
5	Elect Aris Bin Osman @ Othman as	For	For	Management

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	Director			
6	Approve Remuneration of Directors	For	For	Management
7	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Aris Bin Osman @ Othman to Continue Office as Independent Non-Executive Director	For	For	Management
9	Approve Lau Yin Pin @ Lau Yen Beng to Continue Office as Independent Non-Executive Director	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management
12	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

YUANTA FINANCIAL HOLDING CO LTD.

Ticker: 2885 Security ID: Y2169H108
 Meeting Date: OCT 13, 2015 Meeting Type: Special
 Record Date: SEP 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of New Shares and Other Related Matters in Connection to Acquisition of Ta Chong Bank via Share Swap and Purchase of It's Private Issued Overseas Convertible Financial Bonds	For	For	Management
2	Approve Amendments to Articles of Association	For	For	Management

YUANTA FINANCIAL HOLDING CO LTD.

Ticker: 2885 Security ID: Y2169H108
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Amendment to Rules and Procedures for Election of Directors	For	For	Management
5.1	Elect Rong Jou Wang, a Representative of Modern Investments Co., Ltd, with Shareholder No. 389144, as Non-independent Director	For	For	Management
5.2	Elect Tony Shen, a Representative of Modern Investments Co., Ltd, with Shareholder No.389144, as Non-independent Director	For	For	Management

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5.3	Elect Tony C. Fan, a Representative of Modern Investments Co., Ltd, with Shareholder No. 389144, as Non-independent Director	For	For	Management
5.4	Elect Michael Ma, a Representative of Tsun Chueh Investment Co., Ltd, with Shareholder No. 366956, as Non-independent Director	For	For	Management
5.5	Elect Jun Long Fang, a Representative of Tsun Chueh Investment Co., Ltd, with Shareholder No.366956, as Non-independent Director	For	For	Management
5.6	Elect Yueh Tsang Li, a Representative of Tsun Chueh Investment Co., Ltd, with Shareholder No. 366956, as Non-independent Director	For	For	Management
5.7	Elect Hsian Dao Chiu, a Representative of Hsu Tong Investment Co., Ltd, with Shareholder No. 460173, as Non-independent Director	For	For	Management
5.8	Elect Ming Heng Ho, a Representative of Hsu Tong Investment Co., Ltd, with Shareholder No. 460173, as Non-independent Director	For	For	Management
5.9	Elect Chung Yuan Chen, a Representative of Hsu Tong Investment Co., Ltd, with Shareholder No. 460173, as Non-independent Director	For	For	Management
5.10	Elect Ming Ling Hsueh with ID No. B101077XXX as Independent Director	For	For	Management
5.11	Elect Shou Shan Wu with ID No. S102119XXX as Independent Director	For	For	Management
5.12	Elect Lai Ping Chi with ID No. A110352XXX as Independent Director	For	For	Management
5.13	Elect Yin Hua Yeh with ID No. D121009XXX as Independent Director	For	For	Management

YUEXIU PROPERTY COMPANY LIMITED

Ticker: 123 Security ID: Y9863Z102
Meeting Date: MAY 11, 2016 Meeting Type: Special
Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Equity Transfer Agreement	For	For	Management
1b	Approve Assignment of Loan	For	For	Management
1c	Authorize Board to Deal with All Matters in Relation to the Equity Transfer Agreement, Loan Assignment Agreement and Related Transactions	For	For	Management
2	Elect Lin Zhaoyuan as Director	For	For	Management
3	Elect Ou Shao as Director	For	For	Management

YUEXIU PROPERTY COMPANY LIMITED

Ticker: 123 Security ID: Y9863Z102

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Meeting Date: JUN 08, 2016 Meeting Type: Annual

Record Date: JUN 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Zhang Zhaoxing as Director	For	For	Management
3.2	Elect Li Feng as Director	For	For	Management
3.3	Elect Ou Junming as Director	For	For	Management
3.4	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5A	Authorize Repurchase of Issued Share Capital	For	For	Management
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management

YUEXIU TRANSPORT INFRASTRUCTURE LTD.

Ticker: 1052 Security ID: G9880L102

Meeting Date: MAY 19, 2016 Meeting Type: Annual

Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Zhu Chunxiu as Director	For	For	Management
3.2	Elect He Baiqing as Director	For	For	Management
3.3	Elect Cheung Doi Shu as Director	For	For	Management
3.4	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5B	Authorize Repurchase of Issued Share Capital	For	For	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Elect Liu Yongjie as Director	For	For	Management

YULON NISSAN MOTOR CO., LTD.

Ticker: 2227 Security ID: Y98769105

Meeting Date: JUN 30, 2016 Meeting Type: Annual

Record Date: APR 29, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

YUNGTAY ENGINEERING CO., LTD.

Ticker: 1507 Security ID: Y9881Q100
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

ZENG HSING INDUSTRIAL CO LTD

Ticker: 1558 Security ID: Y9887W101
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of Restricted Stocks	For	Against	Management

ZHEJIANG EXPRESSWAY CO., LTD.

Ticker: 00576 Security ID: Y9891F102
 Meeting Date: OCT 15, 2015 Meeting Type: Special
 Record Date: SEP 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition Agreement	For	For	Management
2	Approve Interim Dividend	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

ZHEJIANG EXPRESSWAY CO., LTD.

Ticker: 00576 Security ID: Y9891F102

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Meeting Date: DEC 22, 2015 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Purchase Agreement and Related Transactions	For	For	Management
2	Authorized Board to Do All Such Acts and Deal with All Matters to Give Effect to and Implement the Share Purchase Agreement	For	For	Management

ZHEJIANG EXPRESSWAY CO., LTD.

Ticker: 576 Security ID: Y9891F102

Meeting Date: MAY 06, 2016 Meeting Type: Annual

Record Date: APR 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Approve 2015 Final Accounts and 2016 Financial Budget	For	For	Management
6	Approve Deloitte Touche Tohmatsu Certified Public Accountants Hong Kong as the Hong Kong Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Pan China Certified Public Accountants as the PRC Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Super Short-Term Commercial Paper and Related Transactions	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

ZIJIN MINING GROUP CO., LTD.

Ticker: 601899 Security ID: Y9892H107

Meeting Date: AUG 18, 2015 Meeting Type: Special

Record Date: JUL 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Profit Distribution and Return Plan for 2015 to 2017	For	For	Management
2	Approve Satisfaction of Conditions for the Non-Public Issuance of A Shares	For	For	Management
3	Approve Proposal on the Non-Public Issuance of A Shares	For	For	Management
3.01	Approve Class and Nominal Value of the	For	For	Management

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	Shares to be issued in Relation to the Non-Public Issuance of A Shares			
3.02	Approve Methods and Time of Issuance in Relation to the Non-Public Issuance of A Shares	For	For	Management
3.03	Approve Issuing Objects and Methods of Subscription in Relation to the Non-Public Issuance of A Shares	For	For	Management
3.04	Approve Subscription Price and Pricing Principles in Relation to the Non-Public Issuance of A Shares	For	For	Management
3.05	Approve Number of Shares to be Issued in Relation to the Non-Public Issuance of A Shares	For	For	Management
3.06	Approve Lock-Up Period in Relation to the Non-Public Issuance of A Shares	For	For	Management
3.07	Approve Use of Proceeds Raised in Relation to the Non-Public Issuance of A Shares	For	For	Management
3.08	Approve Proposal for Arrangement of the Accumulated Distributable Profits before the Non-Public Issuance of A Shares	For	For	Management
3.09	Approve Listing Place of the Shares in Relation to the Non-Public Issuance of A Shares	For	For	Management
3.10	Approve Validity Period of the Resolution in Relation to the Non-Public Issuance of A Shares	For	For	Management
4	Approve Plan for the Non-Public Issuance of A Shares (Revised Version)	For	For	Management
5	Approve Feasibility Report on the Use of Proceeds Raised in the Non-Public Issuance of A Shares	For	For	Management
6	Approve Not to Produce Report of Use of Proceeds Previously Raised in the Non-Public Issuance of A Shares	For	For	Management
7	Approve Dilutive Impact of the Non-public Issuance of A Shares on Immediate Returns and Adoption of Recovery Measures	For	For	Management
8	Authorized Board to Deal with All Matters in Relation to Non-Public Issuance of A Shares	For	For	Management
9	Approve Merger by Absorption of Shanghang Jinshan Mining Co., Ltd.	For	For	Shareholder

ZIJIN MINING GROUP CO., LTD.

Ticker: 601899 Security ID: Y9892H107
 Meeting Date: AUG 18, 2015 Meeting Type: Special
 Record Date: JUL 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposal on the Non-Public Issuance of A Shares of Company	For	For	Management
1.01	Approve Class and Nominal Value of the Shares to be issued in Relation to the Non-Public Issuance of A Shares	For	For	Management

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1.02	Approve Methods and Time of Issuance in Relation to the Non-Public Issuance of A Shares	For	For	Management
1.03	Approve Issuing Objects and Methods of Subscription in Relation to the Non-Public Issuance of A Shares	For	For	Management
1.04	Approve Subscription Price and Pricing Principles in Relation to the Non-Public Issuance of A Shares	For	For	Management
1.05	Approve Number of Shares to be Issued in Relation to the Non-Public Issuance of A Shares	For	For	Management
1.06	Approve Lock-Up Period in Relation to the Non-Public Issuance of A Shares	For	For	Management
1.07	Approve Use of Proceeds Raised in Relation to the Non-Public Issuance of A Shares	For	For	Management
1.08	Approve Proposal for Arrangement of the Accumulated Distributable Profits before the Non-Public Issuance of A Shares	For	For	Management
1.09	Approve Listing Place of the Shares in Relation to the Non-Public Issuance of A Shares	For	For	Management
1.10	Approve Validity Period of the Resolution in Relation to the Non-Public Issuance of A Shares	For	For	Management
2	Approve Plan for the Non-Public Issuance of A Shares of Company	For	For	Management
3	Authorized Board to Deal with All Matters in Relation to Non-Public Issuance of A Shares	For	For	Management

 ZIJIN MINING GROUP CO., LTD.

Ticker: 601899 Security ID: Y9892H107
 Meeting Date: DEC 08, 2015 Meeting Type: Special
 Record Date: NOV 06, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Plan in Relation to the Satisfaction of the Conditions for Public Issuance of Corporate Bonds	For	For	Management
2.00	Approve Plan in Relation to the Public Issuance of Corporate Bonds	For	For	Management
2.01	Approve Size of Issuance in Relation to the Public Issuance of Corporate Bonds	For	For	Management
2.02	Approve Face Value and Issuing Price in Relation to the Public Issuance of Corporate Bonds	For	For	Management
2.03	Approve Maturity in Relation to the Public Issuance of Corporate Bonds	For	For	Management
2.04	Approve Coupon Rate and Its Determination Methods in Relation to the Public Issuance of Corporate Bonds	For	For	Management
2.05	Approve Method of Issuance in Relation to the Public Issuance of Corporate Bonds	For	For	Management

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2.06	Approve Target Investors in Relation to the Public Issuance of Corporate Bonds	For	For	Management
2.07	Approve Placing Arrangement for Shareholders of the Company in Relation to the Public Issuance of Corporate Bonds	For	For	Management
2.08	Approve Provisions on redemption or repurchase in Relation to the Public Issuance of Corporate Bonds	For	For	Management
2.09	Approve Guarantee in Relation to the Public Issuance of Corporate Bonds	For	For	Management
2.10	Approve Measures for Repayment in Relation to the Public Issuance of Corporate Bonds	For	For	Management
2.11	Approve Use of Proceeds in Relation to the Public Issuance of Corporate Bonds	For	For	Management
2.12	Approve Listing of Corporate Bonds Issued	For	For	Management
2.13	Approve Resolution Validity Period in Relation to the Public Issuance of Corporate Bonds	For	For	Management
3	Authorize Board to Deal with All Matters in Relation to the Public Issuance of Corporate Bonds	For	For	Management
4	Approve Provision of Counter-Guarantee for an Associate	For	For	Management
5	Approve Special Self-Inspection Report of Real Estate Business	For	For	Management
6	Approve Letter of Undertaking of Matters Relating to the Real Estate Business Provided by the Directors, Supervisors and Senior Management of the Company	For	For	Management
7	Approve Letter of Undertaking of Matters Relating to the Real Estate Business Provided by Controlling Shareholder of the Company, Minxi Xinghang State-owned Assets Investment Company Limited	For	For	Management

ZIJIN MINING GROUP CO., LTD.

Ticker: 2899 Security ID: Y9892H107
 Meeting Date: JAN 11, 2016 Meeting Type: Special
 Record Date: DEC 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Satisfaction of Conditions for the Non-Public Issuance of A Shares	For	For	Management
2.00	Approve Adjustments to the Proposal on the Non-Public Issuance of A Shares	For	For	Management
2.01	Approve Class and Nominal Value of Shares to be Issued in Relation to the Non-Public Issuance of A Shares	For	For	Management
2.02	Approve Methods and Time of Issuance in Relation to the Non-Public Issuance of A Shares	For	For	Management
2.03	Approve Issuing Objects and Methods of	For	For	Management

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	Subscription in Relation to the Non-Public Issuance of A Shares			
2.04	Approve Subscription Price and Pricing Principles in Relation to the Non-Public Issuance of A Shares	For	For	Management
2.05	Approve Number of Shares to be Issued in Relation to the Non-Public Issuance of A Shares	For	For	Management
2.06	Approve Lock-up Period in Relation to the Non-Public Issuance of A Shares	For	For	Management
2.07	Approve Use of Proceeds Raised in Relation to the Non-Public Issuance of A Shares	For	For	Management
2.08	Approve Arrangement of Accumulated Distributable Profits Before the Non-Public Issuance of A Shares	For	For	Management
2.09	Approve Listing Place of Shares in Relation to the Non-Public Issuance of A Shares	For	For	Management
2.10	Approve Resolutions Validity Period in Relation to the Non-Public Issuance of A Shares	For	For	Management
3	Approve the Plan for the Non-Public Issuance of A Shares (3rd Revision)	For	For	Management
4	Approve Feasibility Report on the Use of Proceeds Raised in the Non-Public Issuance of A Shares (3rd Revision)	For	For	Management
5	Approve Dilutive Impact of the Non-Public Issuance of A Shares on Immediate Returns and Adoption of Recovery Measures	For	For	Management
6	Authorize Board to Handle All Matters Relating to the Non-Public Issuance of A Shares	For	For	Management
7	Approve Zhuoxin Investments' Gold and Silver Bullion Purchase from Barrick (Niugini) Limited	For	For	Management

ZIJIN MINING GROUP CO., LTD.

Ticker: 2899 Security ID: Y9892H107

Meeting Date: JAN 11, 2016 Meeting Type: Special

Record Date: DEC 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Adjustments to the Proposal on the Non-Public Issuance of A Shares	For	For	Management
1.01	Approve Class and Nominal Value of Shares to be Issued in Relation to the Non-Public Issuance of A Shares	For	For	Management
1.02	Approve Methods and Time of Issuance in Relation to the Non-Public Issuance of A Shares	For	For	Management
1.03	Approve Issuing Objects and Methods of Subscription in Relation to the Non-Public Issuance of A Shares	For	For	Management
1.04	Approve Subscription Price and Pricing Principles in Relation to the Non-Public Issuance of A Shares	For	For	Management

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1.05	Approve Number of Shares to be Issued in Relation to the Non-Public Issuance of A Shares	For	For	Management
1.06	Approve Lock-up Period in Relation to the Non-Public Issuance of A Shares	For	For	Management
1.07	Approve Use of Proceeds Raised in Relation to the Non-Public Issuance of A Shares	For	For	Management
1.08	Approve Arrangement of Accumulated Distributable Profits Before the Non-Public Issuance of A Shares	For	For	Management
1.09	Approve Listing Place of Shares in Relation to the Non-Public Issuance of A Shares	For	For	Management
1.10	Approve Resolutions Validity Period in Relation to the Non-Public Issuance of A Shares	For	For	Management
2	Approve the Plan for the Non-Public Issuance of A Shares (3rd Revision)	For	For	Management
3	Authorize Board to Handle All Matters Relating to the Non-Public Issuance of A Shares	For	For	Management

 ZIJIN MINING GROUP CO., LTD.

Ticker: 2899 Security ID: Y9892H107
 Meeting Date: JUN 20, 2016 Meeting Type: Annual
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Executing Progress of Repurchase of H Shares and Change of Registered Share Capital	For	For	Management
2	Amend Articles of Association	For	For	Management
3	Approve Issuance of Debt Financing Instruments	For	For	Management
4	Approve Provision of Guarantee to Overseas Wholly-Owned Subsidiaries of the Company	For	For	Management
5	Approve Provision of Counter-Guarantee for 2016 Finance of Fujian Makeng Mining Co., Ltd.	For	For	Management
6	Approve 2015 Report of the Board of Directors	For	For	Management
7	Approve 2015 Report of the Independent Directors	For	For	Management
8	Approve 2015 Report of Supervisory Committee	For	For	Management
9	Approve 2015 Financial Report	For	For	Management
10	Approve 2015 Annual Report and Summary Report	For	For	Management
11	Approve 2015 Profit Distribution Plan	For	For	Management
12	Approve 2015 Remuneration of Executive Directors and Chairman of Supervisory Committee	For	For	Management
13	Approve Ernst & Young Hua Ming (LLP) as Auditor and Authorize Chairman of the Board, President and Financial Controller to Fix Their Remuneration	For	For	Management

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14	Elect Zhu Guang as Director and Authorize Board to Enter Into Service Contract and/or Appointment Letter With the Newly Elected Director	For	For	Management
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===== WisdomTree Emerging Markets Quality Dividend Growth Fund =====

AAC TECHNOLOGIES HOLDINGS INC.

Ticker: 2018 Security ID: G2953R114
 Meeting Date: MAY 30, 2016 Meeting Type: Annual
 Record Date: MAY 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Mok Joe Kuen Richard as Director	For	For	Management
3b	Elect Ingrid Chunyuan Wu as Director	For	For	Management
3c	Elect Tan Bian Ee as Director	For	For	Management
3d	Authorize Board to Fix Directors' Fees	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Adopt New Articles of Association	For	For	Management

ADMINISTRADORA DE FONDOS DE PENSIONES HABITAT S.A.

Ticker: HABITAT Security ID: P00933104
 Meeting Date: AUG 14, 2015 Meeting Type: Special
 Record Date: AUG 08, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A.1.1	Amend Articles Re: Required Quorum to Approve Any Modifications of Company's Bylaws	For	For	Management
A.1.2	Amend Articles Re: Required Quorum to Approve Election or Dismissal of Independent Directors	For	For	Management
A.1.3	Amend Articles Re: Required Quorum to Approve Additional Dividends	For	For	Management
A.1.4	Amend Articles Re: Required Quorum to Approve Other Businesses of the Shareholders Meeting	For	For	Management
A.2.1	Amend Articles Re: Required Quorum to Approve Election of Chairman and Vice-Chairman of Company	For	For	Management
A.2.2	Amend Articles Re: Required Quorum to	For	For	Management

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	Approve Certain Acts or Contracts			
A.2.3	Amend Articles Re: Required Quorum to Approve Additional Dividends	For	For	Management
A.2.4	Amend Articles Re: Required Quorum to Approve Other Businesses of the Shareholders Meeting	For	For	Management
A.3	Amend Articles to Increase Number of Directors to Eight	For	For	Management
A.4	Amend Articles to Remove the Casting Vote of Chairman or Vice-Chairman in Case of a Tied Vote	For	For	Management
A.5	Amend Articles to Remove the Preliminary Qualification of the Chairman for Extraordinary Board Meetings when Convened by Two Directors	For	For	Management
A.6	Amend Articles to Establish the Form and Deadlines to Convene Board Meetings	For	For	Management
A.7	Amend Articles to Add the Possibility for Directors to Join Meetings by Electronic Means Approved by the SVS	For	For	Management
A.8	Amend Articles to Modify Arbitration Clause	For	For	Management
A.9	Approve Restated Articles of Association	For	For	Management
A.10	Other Business	For	Against	Management
A.11	Adopt All Necessary Agreements to Execute Previous Resolutions	For	For	Management
B	Approve or Dismiss Sale of Building Located in Alfredo Barros Errazuriz Street No. 1973, Providencia to a Third Party Financed by a Related Company	For	For	Management
C	Approve or Dismiss Sale of Part of the Camara Chilena de la Construcción Building, Located in Marchant Pereira Street No. 10, Providencia	For	For	Management

ADVANTECH CO., LTD.

Ticker: 2395 Security ID: Y0017P108
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: MAR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of Employee Stock Warrants at Lower-than-market Price	For	Against	Management

AEROSPACE INDUSTRIAL DEVELOPMENT CORPORATION

Ticker: 2634 Security ID: Y0R18S102
 Meeting Date: JUN 14, 2016 Meeting Type: Annual

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Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Profit Distribution	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

AES TIETE ENERGIA SA

Ticker: TIET4 Security ID: P30641115
 Meeting Date: JAN 14, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Size of the Board and Elect Director	For	Against	Management
2	Elect Employee Representative to the Board	For	Against	Management
3	Elect Directors Nominated by Minority Shareholders	None	Abstain	Shareholder
4	Increase Size of Fiscal Council to Five Members	For	For	Management
5	Elect Fiscal Council Members Nominated by Minority Shareholders	None	Abstain	Shareholder
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

AES TIETE ENERGIA SA

Ticker: TIET4 Security ID: P30641115
 Meeting Date: MAR 31, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	Against	Management

AES TIETE ENERGIA SA

Ticker: TIET4 Security ID: P30641115
 Meeting Date: APR 28, 2016 Meeting Type: Special
 Record Date:

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

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AES TIETE ENERGIA SA

Ticker: TIET4 Security ID: P30641115
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Fix Number of Fiscal Council Members	For	For	Management
4	Elect Fiscal Council Members	For	For	Management
4.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Did Not Vote	Shareholder
4.2	Elect Fiscal Council Member Nominated by Preferred Shareholders	None	Abstain	Shareholder

AES TIETE SA

Ticker: GETI4 Security ID: P4991B119
 Meeting Date: OCT 26, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint Independent Firms to Appraise AES Brazilian Energy Holdings Ltda (ABEH) and AES Rio PCH Ltda. (AES Rio PCH)	For	For	Management
2	Approve Terms and Conditions of the Merger Agreement Between the Company, ABEH, and AES Rio PCH	For	For	Management
3	Approve Independent Firms Appraisal Reports	For	For	Management
4	Approve Merger Between the Company, ABEH, and AES Rio PCH	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

AES TIETE SA

Ticker: GETI4 Security ID: P4991B119
 Meeting Date: OCT 26, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint Independent Firms to Appraise Companhia Brasileira de Energia (Brasiliana) and the Company	For	For	Management
2	Approve Terms and Conditions of the Merger Agreement Between the Company and Brasiliana	For	For	Management
3	Approve AES Tiete I Merger Report and AES Tiete II Merger Report	For	For	Management
4	Approve Company's Merger with	For	For	Management

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5 Brasiliana
 Authorize Board to Ratify and Execute For For Management
 Approved Resolutions

AMBEV S.A.

Ticker: ABEV3 Security ID: P0273U106
 Meeting Date: APR 29, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Agreement to Absorb Cervejarias Reunidas Skol Caracu SA and Eagle Distribuidora de Bebidas SA	For	For	Management
2	Appoint APSIS Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed Transaction	For	For	Management
3	Approve Independent Firm's Appraisal	For	For	Management
4	Approve Absorption of Cervejarias Reunidas Skol Caracu SA and Eagle Distribuidora de Bebidas SA	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
6	Approve Restricted Stock Plan	For	Against	Management

AMBEV S.A.

Ticker: ABEV3 Security ID: P0273U106
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Fiscal Council Members and Alternates	For	Did Not Vote	Management
3.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	For	Shareholder
4	Ratify Remuneration for Fiscal Year 2015 and Approve Remuneration of Company's Management and Fiscal Council Members for Fiscal Year 2016	For	Against	Management

AMOREPACIFIC CORP.

Ticker: A090430 Security ID: Y01258105
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect One Inside Director and One Outside Director (Bundled)	For	For	Management
4	Elect Eom Young-ho as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

ANHUI CONCH CEMENT COMPANY LTD

Ticker: 600585 Security ID: Y01373102
 Meeting Date: NOV 16, 2015 Meeting Type: Special
 Record Date: OCT 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Provision of Guarantee for the Company's Subsidiaries and Invested Company	For	Against	Management

ANTA SPORTS PRODUCTS LTD.

Ticker: 2020 Security ID: G04011105
 Meeting Date: APR 06, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Special Dividend	For	For	Management
4	Elect Ding Shizhong as Director	For	For	Management
5	Elect Zheng Jie as Director	For	For	Management
6	Elect Dai Zhongchuan as Director	For	For	Management
7	Authorize Board to Fix Remuneration of Directors	For	For	Management
8	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Authorize Repurchase of Issued Share Capital	For	For	Management
11	Authorize Reissuance of Repurchased Shares	For	Against	Management

ASELSAN ELEKTRONIK SANAYI VE TICARET AS

Ticker: ASELS Security ID: M1501H100
 Meeting Date: MAR 31, 2016 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Board Report	For	Did Not Vote	Management
3	Accept Audit Report	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Approve Discharge of Board	For	Did Not Vote	Management
6	Approve Allocation of Income	For	Did Not Vote	Management
7	Elect Directors	For	Did Not Vote	Management
8	Approve Director Remuneration	For	Did Not Vote	Management
9	Ratify External Auditors	For	Did Not Vote	Management
10	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	None	None	Management
11	Approve Upper Limit of Donations for 2016	For	Did Not Vote	Management
12	Approve Upper Limit of Sponsorships To Be Made in 2016	For	Did Not Vote	Management
13	Approve Profit Distribution Policy	For	Did Not Vote	Management
14	Receive Information on Related Party Transactions	None	None	Management
15	Wishes	None	None	Management

ASIAN PAINTS LTD.

Ticker: ASIANPAINT Security ID: Y03638114
 Meeting Date: MAY 24, 2016 Meeting Type: Special
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Keeping of Register of Members, Documents, and Certificates at the Office of TSR Darashaw Ltd., Registrar and Transfer Agent	For	For	Management

ASIAN PAINTS LTD.

Ticker: ASIANPAINT Security ID: Y03638114
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: JUN 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend	For	For	Management
3	Reelect Mahendra Choksi as Director	For	For	Management
4	Reelect Malav Dani as Director	For	For	Management
5	Approve B S R & Co., LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Remuneration of Cost Auditors	For	For	Management

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ASLAN CIMENTO AS

Ticker: ASLAN Security ID: M15055110
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Accept Board Report	For	Did Not Vote	Management
4	Accept Audit Report	For	Did Not Vote	Management
5	Accept Financial Statements	For	Did Not Vote	Management
6	Approve Discharge of Board	For	Did Not Vote	Management
7	Approve Allocation of Income	For	Did Not Vote	Management
8	Elect Directors	For	Did Not Vote	Management
9	Approve Director Remuneration	For	Did Not Vote	Management
10	Amend Company Article	For	Did Not Vote	Management
11	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
12	Ratify External Auditors	For	Did Not Vote	Management
13	Approve Working Principles of the General Assembly	For	Did Not Vote	Management
14	Provide Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
15	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of Donations for 2016	For	Did Not Vote	Management
16	Close Meeting	None	None	Management

ASSORE LTD

Ticker: ASR Security ID: S07525116
 Meeting Date: NOV 27, 2015 Meeting Type: Annual
 Record Date: NOV 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Ed Southey as Director	For	Against	Management
2	Re-elect Bill Urmson as Director	For	For	Management
3	Elect Thandeka Mgoduso as Director	For	For	Management
4	Elect Ipeleng Mkhari as Director	For	For	Management
5	Re-elect Ed Southey, Sydney Mhlarhi and Bill Urmson as Members of the Audit and Risk Committee	For	Against	Management
1	Approve Remuneration Policy	For	Against	Management
1	Approve Financial Assistance to Subsidiary and Inter-related Companies	For	For	Management

ASTRAL FOODS LTD

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Ticker: ARL Security ID: S0752H102
 Meeting Date: FEB 11, 2016 Meeting Type: Annual
 Record Date: FEB 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2015	For	For	Management
2	Elect Diederik Fouche as Director	For	For	Management
3.1	Re-elect Tshepo Shabangu as Director	For	For	Management
3.2	Re-elect Takalani Maumela as Director	For	For	Management
4.1	Re-elect Izak Fourie as Member of the Audit and Risk Management Committee	For	For	Management
4.2	Elect Diederik Fouche as Member of the Audit and Risk Management Committee	For	For	Management
4.3	Re-elect Tshepo Shabangu as Member of the Audit and Risk Management Committee	For	For	Management
5.1	Re-elect Gary Arnold as Member of the Social and Ethics Committee	For	For	Management
5.2	Re-elect Len Hansen as Member of the Social and Ethics Committee	For	For	Management
5.3	Re-elect Takalani Maumela as Member of the Social and Ethics Committee	For	For	Management
6	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with D von Hoesslin as the Individual Designated Auditor	For	For	Management
7	Authorise the Audit and Risk Management Committee to Fix Remuneration of the Auditors	For	For	Management
8	Approve Remuneration Policy	For	For	Management
9	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Approve Remuneration of Non-executive Chairman	For	For	Management
11	Approve Remuneration of Non-executive Directors	For	For	Management
12	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management

 ATEN INTERNATIONAL CO., LTD.

Ticker: 6277 Security ID: Y0433U103
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
3	Approve Business Operations Report and Financial Statements	For	For	Management
4	Approve Plan on Profit Distribution	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

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AVI LTD

Ticker: AVI Security ID: S0808A101
 Meeting Date: NOV 05, 2015 Meeting Type: Annual
 Record Date: OCT 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	For	For	Management
2	Reappoint KPMG Inc as Auditors of the Company	For	For	Management
3	Re-elect Michael Bosman as Director	For	For	Management
4	Re-elect Andisiwe Kawa as Director	For	For	Management
5	Re-elect Adriaan Nuhn as Director	For	For	Management
6	Re-elect Abe Thebyane as Director	For	For	Management
7	Re-elect Michael Bosman as Chairman of the Audit and Risk Committee	For	For	Management
8	Re-elect James Hersov as Member of the Audit and Risk Committee	For	For	Management
9	Re-elect Neo Dongwana as Member of the Audit and Risk Committee	For	For	Management
10	Approve Fees Payable to the Non-executive Directors Excluding the Board Chairman and the Foreign Non-executive Director, Adriaan Nuhn	For	For	Management
11	Approve Fees Payable to the Board Chairman	For	For	Management
12	Approve Fees Payable to the Foreign Non-executive Director, Adriaan Nuhn	For	For	Management
13	Approve Fees Payable to the Members of the Remuneration, Nomination and Appointments Committee	For	For	Management
14	Approve Fees Payable to the Members of the Audit and Risk Committee	For	For	Management
15	Approve Fees Payable to the Members of the Social and Ethics Committee	For	For	Management
16	Approve Fees Payable to the Chairman of the Remuneration, Nomination and Appointments Committee	For	For	Management
17	Approve Fees Payable to the Chairman of the Audit and Risk Committee	For	For	Management
18	Approve Fees Payable to the Chairman of the Social and Ethics Committee	For	For	Management
19	Authorise Repurchase of Issued Share Capital	For	For	Management
20	Approve Remuneration Policy	For	Against	Management

BB SEGURIDADE PARTICIPACOES S.A.

Ticker: BBSE3 Security ID: P1R1WJ103
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and	For	For	Management

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	Dividends			
3	Elect Fiscal Council Members	For	For	Management
3.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Abstain	Shareholder
4	Approve Remuneration of Fiscal Council Members	For	For	Management
5	Elect Director	For	Against	Management
6	Approve Remuneration of Company's Management	For	For	Management

BENQ MATERIALS CORP

Ticker: 8215 Security ID: Y2022D104
 Meeting Date: JUN 14, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2.1	Elect Li Kunyao, with Shareholder No. 4, as Non-Independent Director	For	For	Management
2.2	Elect You Keyong, with Shareholder No. 8, as Non-Independent Director	For	For	Management
2.3	Elect Chen Jihong, Representative of Qisda Corporation, with Shareholder No. 1, as Non-Independent Director	For	For	Management
2.4	Elect Chen Jianzhi, Representative of Qisda Corporation, with Shareholder No. 1, as Non-Independent Director	For	For	Management
2.5	Elect Li Wende, Representative of BenQ Corporation, with Shareholder No. 8905, as Non-Independent Director	For	For	Management
2.6	Elect Ye Fuhai, with ID No. H102282XXX, as Independent Director	For	For	Management
2.7	Elect Chen Qiuming, with ID No. J100396XXX, as Independent Director	For	For	Management
2.8	Elect Wu Mingqing, with ID No. A201589XXX, as Independent Director	For	For	Management
3	Approve Business Operations Report and Financial Statements	For	For	Management
4	Approve Plan on Profit Distribution	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	Against	Management

BERJAYA SPORTS TOTO BHD.

Ticker: BJTOTO Security ID: Y0849N107
 Meeting Date: OCT 15, 2015 Meeting Type: Annual
 Record Date: OCT 07, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Directors	For	For	Management
2	Elect Cheah Tek Kuang as Director	For	For	Management
3	Elect Freddie Pang Hock Cheng as Director	For	For	Management

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4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
6	Approve Renewal of Existing Shareholders' Mandate and Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management

BHARAT PETROLEUM CORPORATION LTD.

Ticker: BPCL Security ID: Y0882Z116
 Meeting Date: MAY 31, 2016 Meeting Type: Special
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Limit on Foreign Shareholdings	For	For	Management

BIM BIRLESIK MAGAZALAR AS

Ticker: BIMAS Security ID: M2014F102
 Meeting Date: APR 13, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting, Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Meeting Minutes	For	Did Not Vote	Management
2	Receive Board Report	None	None	Management
3	Receive Audit Report	None	None	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Approve Discharge of Board	For	Did Not Vote	Management
6	Approve Allocation of Income	For	Did Not Vote	Management
7	Elect Directors and Approve Their Remuneration	For	Did Not Vote	Management
8	Receive Information on Related Party Transactions	None	None	Management
9	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
10	Receive Information on Share Repurchase Program	None	None	Management
11	Receive Information on Charitable Donations for 2015	None	None	Management
12	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	None	None	Management
13	Ratify External Auditors	For	Did Not Vote	Management
14	Wishes	None	None	Management

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 BLUECOM CO. LTD.

Ticker: A033560 Security ID: Y0918U107
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1	Elect Lee Jeong-su as Inside Director	For	For	Management
2.2	Elect Kim Tae-jin as Inside Director	For	For	Management
3	Amend Articles of Incorporation	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	Management

 BOER POWER HOLDINGS LTD.

Ticker: 1685 Security ID: G12161108
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Zha Saibin as Director	For	For	Management
3	Elect Qian Zhongming as Director	For	For	Management
4	Elect Tang Jianrong as Director	For	For	Management
5	Authorize Board to Fix Remuneration of Directors	For	For	Management
6	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Repurchase of Issued Share Capital	For	For	Management
9	Authorize Reissuance of Repurchased Shares	For	Against	Management

 BRASIL INSURANCE PARTICIPACOES E ADMINISTRACAO SA

Ticker: BRIN3 Security ID: P1830M108
 Meeting Date: SEP 16, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Revoke Approval of the Accounts of Former Executives Miguel Longo Junior and Cesar Augusto Cezar for Fiscal Year Ended Dec. 31, 2014	For	For	Management
2	Authorize Company to Propose a Lawsuit	For	For	Management

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to Annul the Approval of the Accounts of Former Executives Miguel Longo Junior and Cesar Augusto Cezar for Fiscal Year Ended Dec. 31, 2014

3	Allow for Company to Propose a Civil Liability Lawsuit against Former Executives Miguel Longo Junior and Cesar Augusto Cezar for Damages	For	For	Management
4	Elect Marcelo Moojen Epperlein as Independent Director	For	For	Management
5	Approve Reverse Stock Split	For	For	Management
6	Amend Article 5 to Reflect Changes in Capital	For	For	Management

BRASIL INSURANCE PARTICIPACOES E ADMINISTRACAO SA

Ticker: BRIN3 Security ID: P1830M108
 Meeting Date: OCT 19, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reverse Stock Split	For	For	Management
2	Amend Article 5 to Reflect Changes in Capital	For	For	Management

BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD.

Ticker: 1114 Security ID: G1368B102
 Meeting Date: JUN 03, 2016 Meeting Type: Annual
 Record Date: MAY 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2A	Elect Wang Shiping as Director	For	For	Management
2B	Elect Lei Xiaoyang as Director	For	For	Management
2C	Authorize Board to Fix Remuneration of Directors	For	For	Management
3	Approve Grant Thornton Hong Kong Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
4B	Authorize Repurchase of Issued Share Capital	For	For	Management
4C	Authorize Reissuance of Repurchased Shares	For	Against	Management

BURSA MALAYSIA BERHAD

Ticker: BURSA Security ID: Y1028U102
 Meeting Date: MAR 31, 2016 Meeting Type: Annual

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Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2	Elect Karownakaran @ Karunakaran a/l Ramasamy as Director	For	For	Management
3	Elect Pushpanathan a/l S.A. Kanagarayar as Director	For	For	Management
4	Elect Tajuddin bin Atan as Director	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

CABBEEN FASHION LIMITED

Ticker: 2030 Security ID: G3164W108
 Meeting Date: APR 05, 2016 Meeting Type: Annual
 Record Date: MAR 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Siu Keung Ng as Director	For	For	Management
4	Elect Qiang Wei as Director	For	For	Management
5	Elect Yung Kwok Tsui as Director	For	For	Management
6	Authorize Board to Fix Remuneration of Directors	For	For	Management
7	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Authorize Repurchase of Issued Share Capital	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Authorize Reissuance of Repurchased Shares	For	Against	Management

CAPITEC BANK HOLDINGS LTD

Ticker: CPI Security ID: S15445109
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Michiel du Pre le Roux as Director	For	Against	Management
2	Re-elect John McKenzie as Director	For	For	Management
3	Re-elect Gerrit Pretorius as Director	For	Abstain	Management
4	Reappoint PricewaterhouseCoopers Inc. as Auditors of the Company	For	For	Management
5	Authorise Specific Issue of Loss Absorbent Convertible Capital Securities for Cash	For	For	Management
6	Authorise Board to Issue Shares for	For	For	Management

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	Cash			
7	Place Authorised but Unissued Shares under Control of Directors Pursuant to a Rights Offer	For	For	Management
8	Approve Remuneration Policy	For	For	Management
1	Approve Non-executive Directors' Fees for the Financial Year Ending 28 February 2017	For	For	Management
2	Authorise Repurchase of Issued Share Capital	For	For	Management
3	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management
4	Amend Memorandum of Incorporation	For	For	Management

CARLSBERG BREWERY (M) BHD.

Ticker: CARLSBG Security ID: Y11220103
Meeting Date: APR 21, 2016 Meeting Type: Annual
Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final and Special Dividend	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Elect Henrik Juel Andersen as Director	For	For	Management
6	Elect Graham James Fewkes as Director	For	For	Management
7	Elect Lim Say Chong as Director	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
10	Approve Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
11	Approve Lim Say Chong to Continue Office as Independent Non-Executive Director	For	For	Management

CASHBUILD LIMITED

Ticker: CSB Security ID: S16060113
Meeting Date: NOV 30, 2015 Meeting Type: Annual
Record Date: NOV 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Auditors' Report	For	For	Management
2	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	For	For	Management
3	Re-elect Donald Masson as Director	For	For	Management

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4	Re-elect Nomahlubi Simamane as Director	For	For	Management
5	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with I Buys as the Audit Partner	For	For	Management
6.1	Re-elect Nomahlubi Simamane as Chairman of the Audit and Risk Management Committee	For	For	Management
6.2	Re-elect Dr Simo Lushaba as Member of the Audit and Risk Management Committee	For	For	Management
6.3	Re-elect Hester Hickey as Member of the Audit and Risk Management Committee	For	For	Management
7	Approve Remuneration Policy	For	For	Management
8	Approve the Cashbuild Limited Forfeitable Share Plan 2015	For	For	Management
9	Authorise Implementation of Cashbuild Limited Forfeitable Share Plan 2015	For	For	Management
10	Authorise Specific Repurchase from the Cashbuild Empowerment Trust	For	For	Management
11	Approve Remuneration of Non-executive Directors	For	For	Management
12	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For	Management
13	Ratify Any and All Personal Financial Interests which Any Director of the Company and/or Related Person may have in the Transactions Contemplated by the Repurchase of Shares Agreement	For	For	Management

CASTROL INDIA LTD.(EX-INDROL LUBRICANTS LTD.)

Ticker: 500870 Security ID: Y1143S149
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend Payment	For	For	Management
3	Reelect Jayanta Chatterjee as Director	For	For	Management
4	Reelect Rashmi Joshi as Director	For	For	Management
5	Approve SRBC & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Remuneration of Cost Auditors	For	For	Management
7	Elect Omer Dormen as Director	For	For	Management
8	Approve Appointment and Remuneration of Omer Dormen as Managing Director	For	For	Management
9	Approve Appointment and Remuneration of Ravi Kirpalani as Executive Director	For	For	Management
10	Adopt New Articles of Association	For	For	Management

CATCHER TECHNOLOGY CO., LTD.

Ticker: 2474 Security ID: Y1148A101
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAR 18, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Issuance of Marketable Securities via Private Placement	For	For	Management
5.1	Elect Lih-Chyun Shu with ID No. C120732XXX as Independent Director	For	For	Management
5.2	Elect Mon-Huan Lei with ID No. E121040XXX as Independent Director	For	For	Management
5.3	Elect Wen-Chieh Huang with Shareholder No.00026941 as Independent Director	For	For	Management
5.4	Elect Non-Independent Director No.1	None	Against	Shareholder
5.5	Elect Non-Independent Director No.2	None	Against	Shareholder
5.6	Elect Non-Independent Director No.3	None	Against	Shareholder
5.7	Elect Non-Independent Director No.4	None	Against	Shareholder
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	Against	Management

CCC SA

Ticker: CCC Security ID: X5818P109
 Meeting Date: JUN 02, 2016 Meeting Type: Annual
 Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Receive Management Board Reports on Company's and Group's Operations, Standalone and Consolidated Financial Statements	None	None	Management
6.1	Receive Supervisory Board Opinion on Company's Standing, Internal Controlling, Risk Management Systems, Compliance, and Internal Audit Function	None	None	Management
6.2	Receive Supervisory Board Reports on Management Board Reports on Company's and Group's Operations, Standalone and Consolidated Financial Statements, and Management Board's Proposal on Income Allocation	None	None	Management
7	Approve Management Board Report on Company's Operations and Financial Statements	For	For	Management
8	Approve Management Board Report on Group's Operations and Consolidated Financial Statements	For	For	Management
9	Approve Allocation of Income and Dividend of PLN 2.24 per Share	For	For	Management

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10.1	Approve Discharge of Dariusz Milek (CEO)	For	For	Management
10.2	Approve Discharge of Mariusz Gnych (Deputy CEO)	For	For	Management
10.3	Approve Discharge of Piotr Nowjalis (Deputy CEO)	For	For	Management
11.1	Approve Discharge of Henryk Chojnacki (Supervisory Board Chairman)	For	For	Management
11.2	Approve Discharge of Martyna Kupiecka (Supervisory Board Member)	For	For	Management
11.3	Approve Discharge of Wojciech Fenrich (Supervisory Board Member)	For	For	Management
11.4	Approve Discharge of Marcin Murawski (Supervisory Board Member)	For	For	Management
11.5	Approve Discharge of Jan Rosochowicz (Supervisory Board Member)	For	For	Management
11.6	Approve Discharge of Wieslaw Oles (Supervisory Board Member)	For	For	Management
11.7	Approve Discharge of Miroslaw Stachowicz (Supervisory Board Member)	For	For	Management
11.8	Approve Discharge of Jerzy Suchnicki (Supervisory Board Member)	For	For	Management
12	Fix Number of Supervisory Board Members	For	For	Management
13.1	Elect Supervisory Board Member	For	Against	Management
13.2	Elect Supervisory Board Member	For	Against	Management
14	Elect Supervisory Board Chairman	For	Against	Management
15	Amend Statute	For	For	Management
16	Amend Regulations on Supervisory Board	For	For	Management
17	Close Meeting	None	None	Management

CCR S.A.

Ticker: CCRO3 Security ID: P1413U105
 Meeting Date: JUL 21, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	Against	Management

CCR S.A.

Ticker: CCRO3 Security ID: P1413U105
 Meeting Date: APR 15, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Capital Budget	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Fix Number and Elect Directors	For	Against	Management
5	Install Fiscal Council, Fix Number and Elect Fiscal Council Members	For	For	Management
6	Approve Remuneration of Company's Management	For	Against	Management

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CCR S.A.

Ticker: CCRO3 Security ID: P1413U105
 Meeting Date: APR 15, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Amend Article 13	For	For	Management
1b	Amend Article 14	For	For	Management
1c	Amend Articles 22 and 23	For	For	Management
2	Consolidate Bylaws	For	For	Management

CELEBI HAVA SERVISI A.S.

Ticker: CLEBI Security ID: M2125D103
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Accept Board Report	For	Did Not Vote	Management
4	Accept Audit Report	For	Did Not Vote	Management
5	Accept Financial Statements	For	Did Not Vote	Management
6	Approve Allocation of Income	For	Did Not Vote	Management
7	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
8	Elect Directors and Approve Their Remuneration	For	Did Not Vote	Management
9	Ratify External Auditors	For	Did Not Vote	Management
10	Amend ArticleS to Reflect Changes in Capital	For	Did Not Vote	Management
11	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	None	None	Management
12	Receive Information on Related Party Transactions	None	None	Management
13	Approve Upper Limit of the Donations for 2016 and Receive Information on Charitable Donations for 2015	For	Did Not Vote	Management
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
15	Wishes	None	None	Management

CETIP S.A. - MERCADOS ORGANIZADOS

Ticker: CTIP3 Security ID: P2325R149
 Meeting Date: APR 19, 2016 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration of Company's Management	For	Against	Management
4	Elect Directors	For	For	Management

CETIP S.A. - MERCADOS ORGANIZADOS

Ticker: CTIP3 Security ID: P2325R149
 Meeting Date: MAY 20, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Waive Mandatory Offer Requirement	For	For	Management
2	Approve Merger Agreement between the Company and BM&FBovespa S.A.	For	For	Management
3	Approve Merger of the Company with BM&FBovespa S.A.	For	For	Management
4	Authorize Board to Subscribe to New Shares in Connection with the Transaction, and Ratify and Execute Approved Resolutions	For	For	Management
5	Approve, In Case the Company Does Not Obtain Waivers by Debenture Holders, the Redemption of the Debentures Owned By These Holders	For	For	Management

CHI MEI MATERIALS TECHNOLOGY CORP

Ticker: 4960 Security ID: Y1405C105
 Meeting Date: JUN 20, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2.1	Elect HE,CHAO-YANG with Shareholder No. 4174 as Non-Independent Director	For	For	Management
2.2	Elect HSU,CHUN-HUA, Representing CHIMEI CORPORATION with Shareholder No. 1 as Non-Independent Director	For	For	Management
2.3	Elect LIN,JUNG-CHUN, Representing CHIMEI CORPORATION with Shareholder No. 1,as Non-Independent Director	For	For	Management
2.4	Elect LIANG,YI-PAN with Shareholder No. 496 as Non-Independent Director	For	For	Management
2.5	Elect LIANG,CHI-PAN with ID No. N12120XXXX as non-Independent Director	For	For	Management
2.6	Elect CHEN,CHUN-HSIUNG with ID No. P12030XXXX as Non-Independent Director	For	For	Management
2.7	Elect LIN,HSIEN-LANG with ID No. D10016XXXX as Independent Director	For	For	Management
2.8	Elect CHANG,SHENG-YEN with ID No.	For	For	Management

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	D10043XXXX as Independent Director			
2.9	Elect HUANG, KUANG-TSE with ID No. A12353XXXX as Independent Director	For	For	Management
3	Approve Business Operations Report and Financial Statements	For	For	Management
4	Approve Plan on Profit Distribution	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

CHINA CONCH VENTURE HOLDINGS LTD

Ticker: 586 Security ID: G2116J108
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: JUN 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Dividends	For	For	Management
3a	Elect Li Jian as Director	For	For	Management
3b	Elect Li Daming as Director	For	For	Management
3c	Elect Chan Kai Wing as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA EVERBRIGHT INTERNATIONAL LTD.

Ticker: 257 Security ID: Y14226107
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: MAY 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Chen Xiaoping as Director	For	For	Management
3b	Elect Fan Yan Hok, Philip as Director	For	For	Management
3c	Elect Mar Selwyn as Director	For	For	Management
3d	Elect Li Kwok Sing, Aubrey as Director	For	Against	Management
3e	Authorize Board to Fix the Remuneration of the Directors	For	For	Management
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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5.2	Authorize Repurchase of Issued Share Capital	For	For	Management
5.3	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA HONGQIAO GROUP LTD.

Ticker: 1378 Security ID: G21150100
 Meeting Date: MAY 09, 2016 Meeting Type: Annual
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2.1	Elect Zheng Shuliang as Director	For	For	Management
2.2	Elect Yang Congsen as Director	For	For	Management
2.3	Elect Zhang Jinglei as Director	For	For	Management
2.4	Elect Xing Jian as Director	For	For	Management
2.5	Elect Chen Yinghai as Director	For	For	Management
2.6	Elect Han Benwen as Director	For	For	Management
2.7	Authorize Board to Fix Remuneration of Directors	For	For	Management
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA LESSO GROUP HOLDINGS LIMITED

Ticker: 2128 Security ID: G2157Q102
 Meeting Date: MAY 13, 2016 Meeting Type: Annual
 Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Wong Luen Hei as Director	For	For	Management
3b	Elect Kong Zhaocong as Director	For	For	Management
3c	Elect Lin Shaoquan as Director	For	Against	Management
3d	Elect Fung Pui Cheung as Director	For	For	Management
3e	Elect Wong Kwok Ho Jonathan as Director	For	For	Management
3f	Elect Tao Zhigang as Director	For	For	Management
3g	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or	For	Against	Management

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	Equity-Linked Securities without Preemptive Rights			
5b	Authorize Repurchase of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA LILANG LTD

Ticker: 01234 Security ID: G21141109
 Meeting Date: APR 19, 2016 Meeting Type: Annual
 Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend and Special Dividend	For	For	Management
3.1	Elect Wang Cong Xing as Director	For	For	Management
3.2	Elect Hu Cheng Chu as Director	For	Against	Management
3.3	Elect Chen Tien Tui as Director	None	None	Management
3.4	Elect Lai Shixian as Director	For	Against	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA MEDICAL SYSTEM HOLDINGS LTD.

Ticker: 867 Security ID: G21108124
 Meeting Date: APR 22, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Lam Kong as Director	For	For	Management
3b	Elect Chen Hongbing as Director	For	For	Management
3c	Elect Wu Chi Keung as Director	For	For	Management
3d	Elect Huang Ming as Director	For	For	Management
3e	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 688 Security ID: Y15004107

Meeting Date: MAY 06, 2016 Meeting Type: Annual

Record Date: MAY 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Xiao Xiao as Director	For	For	Management
3b	Elect Luo Liang as Director	For	For	Management
3c	Elect Li Man Bun, Brian David as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA PIONEER PHARMA HOLDINGS LIMITED

Ticker: 1345 Security ID: G2162L106

Meeting Date: MAY 20, 2016 Meeting Type: Annual

Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Zhu Mengjun as Director	For	For	Management
4	Elect Xu Zhonghai as Director	For	For	Management
5	Elect Lai Chanshu as Director	For	For	Management
6	Authorize Board to Fix Remuneration of Directors	For	For	Management
7	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Authorize Repurchase of Issued Share Capital	For	For	Management
10	Authorize Reissuance of Repurchased Shares	For	Against	Management

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Shares

CHINA SAITE GROUP CO., LTD.

Ticker: 153 Security ID: G2119L100
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Xu Fanghua as Director	For	For	Management
3b	Elect Xu Jiaming as Director	For	For	Management
3c	Elect Chen Tiegang as Director	For	For	Management
3d	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Refresh the General Scheme Limit Under the Option Scheme	For	Against	Management
9	Increase in Authorized Share Capital	For	Against	Management

CHINA SILVER GROUP LTD.

Ticker: 00815 Security ID: G21177103
 Meeting Date: NOV 09, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
2	Approve Refreshment of Option Scheme Limit	For	Against	Management

CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LIMITED

Ticker: 03311 Security ID: G21677136
 Meeting Date: JUN 01, 2016 Meeting Type: Annual
 Record Date: MAY 27, 2016

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

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2	Approve Final Dividend	For	For	Management
3A	Elect Zhou Yong as Director	For	For	Management
3B	Elect Zhou Hancheng as Director	For	Against	Management
3C	Elect Hung Cheung Shew as Director	For	Against	Management
3D	Elect Raymond Leung Hai Ming as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6B	Authorize Repurchase of Issued Share Capital	For	For	Management
6C	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LIMITED

Ticker: 03311 Security ID: G21677136
 Meeting Date: JUN 17, 2016 Meeting Type: Special
 Record Date: JUN 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition Agreement and Related Transactions	For	For	Management
2	Approve Subscription Agreement and Related Transactions	For	For	Management

CHONG HONG CONSTRUCTION CO., LTD.

Ticker: 5534 Security ID: Y1582T103
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management
5	Amend Rules and Procedures for Election of Directors and Supervisors	For	For	Management
6	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	For	For	Management
8.1	Elect Li Wen Zao, a Representative of Lian Hong Investment Co., Ltd. with Shareholder No.193, as Non-Independent Director	For	For	Management
8.2	Elect Li Yao Zhong, a Representative	For	For	Management

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	of Lian Hong Investment Co., Ltd. with Shareholder No.193, as Non-Independent Director			
8.3	Elect Li Yao Min with Shareholder No. 20 as Non-Independent Director	For	For	Management
8.4	Elect Liu Yong Zhong with ID No. A121341XXX as Non-Independent Director	For	For	Management
8.5	Elect Guo Zuan Qiang with Shareholder No.62 as Non-Independent Director	For	For	Management
8.6	Elect Lv Tian Wei with ID No. C100096XXX as Independent Director	For	For	Management
8.7	Elect Cai Shi Lu with ID No. A1233387XXX as Independent Director	For	For	Management
8.8	Elect Cai Yue Chen with Shareholder No. 1624 as Supervisor	For	For	Management
8.9	Elect Wu He Hui with ID No.A201468XXX as Supervisor	For	For	Management
8.10	Elect Liang Shi An with Shareholder No. 314 as Supervisor	For	For	Management
9	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	For	For	Management

CIELO SA

Ticker: CIEL3 Security ID: P2859E100
Meeting Date: APR 08, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Capital Budget, Allocation of Income and Dividends	For	For	Management
3.1	Fix Number of Directors	For	For	Management
3.2	Elect Alexandre Rappaport as Director	For	Against	Management
3.3	Elect Antonio Mauricio Maurano as Director	For	Against	Management
3.4	Elect Cesario Narihito Nakamura as Director	For	Against	Management
3.5	Elect Eurico Ramos Fabri as Director	For	Against	Management
3.6	Elect Francisco Augusto da Costa e Silva as Independent Director	For	For	Management
3.7	Elect Gilberto Mifano as Independent Director	For	For	Management
3.8	Elect Jose Mauricio Pereira Coelho as Director	For	Against	Management
3.9	Elect Marcelo de Araujo Noronha as Director	For	Against	Management
3.10	Elect Milton Almicar Silva Vargas as Independent Director	For	For	Management
3.11	Elect Raul Francisco Moreira as Director	For	Against	Management
3.12	Elect Rogerio Magno Panca as Director	For	Against	Management
4.1	Elect Carlos Roberto Mendonca da Silva as Alternate Fiscal Council Member	For	For	Management
4.2	Elect Edmar Jose Casalatina as Fiscal Council Member	For	For	Management

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4.3	Elect Flavio Saba Santos Estrela as Alternate Fiscal Council Member	For	For	Management
4.4	Elect Haroldo Reginaldo Levy Neto as Independent Fiscal Council Member	For	For	Management
4.5	Elect Herculano Anibal Alves as Fiscal Council Member	For	For	Management
4.6	Elect Joel Antonio de Araujo as Fiscal Council Member	For	For	Management
4.7	Elect Kleber do Espirito Santo as Alternate Fiscal Council Member	For	For	Management
4.8	Elect Marcelo Santos Dall`Occo as Fiscal Council Member	For	For	Management
4.9	Elect Milton Luiz Milioni as Alternate Independent Fiscal Council Member	For	For	Management
4.10	Elect Valerio Zarro as Alternate Fiscal Council Member	For	For	Management
5	Approve Remuneration of Company's Management and Fiscal Council Members	For	Against	Management

CIELO SA

Ticker: CIEL3 Security ID: P2859E100
 Meeting Date: APR 08, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves for Bonus Issue and Amend Article 7	For	For	Management
2	Include Article 48	For	For	Management
3	Consolidate Bylaws	For	For	Management

CIMSA CIMENTO SANAYI VE TICARET AS

Ticker: CIMSA Security ID: M2422Q104
 Meeting Date: MAR 28, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Board Report	For	Did Not Vote	Management
3	Accept Audit Report	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Ratify Director Appointments	For	Did Not Vote	Management
6	Approve Discharge of Board	For	Did Not Vote	Management
7	Approve Allocation of Income	For	Did Not Vote	Management
8	Receive Information on Charitable Donations for 2015	None	None	Management
9	Approve Upper Limit of the Donations for 2016	For	Did Not Vote	Management
10	Ratify External Auditors	For	Did Not Vote	Management
11	Amend Article 6 in Company Bylaws	For	Did Not Vote	Management
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management

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CLICKS GROUP LTD

Ticker: CLS Security ID: S17249111
 Meeting Date: JAN 27, 2016 Meeting Type: Annual
 Record Date: JAN 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 August 2015	For	For	Management
2	Reppoint Ernst & Young Inc as Auditors of the Company with Malcolm Rapson as the Individual Registered Auditor	For	For	Management
3	Re-elect David Nurek as Director	For	For	Management
4	Re-elect Fatima Jakoet as Director	For	For	Management
5	Re-elect David Kneale as Director	For	For	Management
6.1	Re-elect John Bester as Member of the Audit and Risk Committee	For	For	Management
6.2	Re-elect Fatima Jakoet as Member of the Audit and Risk Committee	For	For	Management
6.3	Re-elect Nkaki Matlala as Member of the Audit and Risk Committee	For	For	Management
7	Approve Remuneration Policy	For	For	Management
8	Authorise Repurchase of Issued Share Capital	For	For	Management
9	Approve Directors' Fees	For	For	Management
10	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management

COLOUR LIFE SERVICES GROUP CO., LIMITED

Ticker: 1778 Security ID: G22915105
 Meeting Date: MAY 13, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Tang Xuebin as Director	For	For	Management
3b	Elect Pan Jun as Director	For	For	Management
3c	Elect Zhou Hongyi as Director	For	For	Management
3d	Elect Tam Chun Hung, Anthony as Director	For	For	Management
4	Authorize Board to Fix the Remuneration of the Directors	For	For	Management
5	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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8	Authorize Reissuance of Repurchased Shares	For	Against	Management
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CONTROLADORA COMERCIAL MEXICANA S.A.B. DE C.V.

Ticker: COMERCIUBC Security ID: P3097R168
 Meeting Date: JUL 02, 2015 Meeting Type: Special
 Record Date: JUN 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off of Company and Subsequent Creation of a New Entity	For	Against	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	Against	Management

COSMO LADY (CHINA) HOLDINGS COMPANY LIMITED

Ticker: 2298 Security ID: G24442108
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Wu Xiaoli as Director	For	For	Management
3.2	Elect Dai Yiyi as Director	For	For	Management
3.3	Elect Chen Zhigang as Director	For	For	Management
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Board to Fix Remuneration of Directors	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

COWAY CO. LTD.

Ticker: 021240 Security ID: Y1786S109
 Meeting Date: JAN 22, 2016 Meeting Type: Special
 Record Date: DEC 25, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Agreement	For	For	Management

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COWAY CO. LTD.

Ticker: A021240 Security ID: Y1786S109
 Meeting Date: MAR 29, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Approve Stock Option Grants	For	For	Management
3.1	Elect Choi Yeon-seok as Non-independent Non-executive Director	For	For	Management
3.2	Elect Lee Jung-sik as Outside Director	For	For	Management
3.3	Elect Lee Jun-ho as Outside Director	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	Management

CSPC PHARMACEUTICAL GROUP LTD.

Ticker: 1093 Security ID: Y1837N109
 Meeting Date: DEC 09, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Whitewash Waiver and Related Transactions	For	Against	Management
2	Adopt New Share Option Scheme	For	Against	Management
3	Elect Lu Hua as Director	For	For	Management

CSPC PHARMACEUTICAL GROUP LTD.

Ticker: 1093 Security ID: Y1837N109
 Meeting Date: MAY 30, 2016 Meeting Type: Annual
 Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Elect Lu Jianmin as Director	For	For	Management
3a2	Elect Wang Zhenguo as Director	For	For	Management
3a3	Elect Wang Jinxu as Director	For	For	Management
3a4	Elect Wang Bo as Director	For	For	Management
3b	Elect Chan Siu Keung, Leonard as Director	For	For	Management
3c	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without	For	Against	Management

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	Preemptive Rights			
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Grant of Options Under the Share Option Scheme	For	Against	Management

CT ENVIRONMENTAL GROUP LIMITED

Ticker: 01363 Security ID: G25885115
 Meeting Date: OCT 28, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Subscription Agreement, Grant of Specific Mandate and Related Transactions	For	For	Management

CT ENVIRONMENTAL GROUP LIMITED

Ticker: 01363 Security ID: G25885115
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend and Special Dividend	For	For	Management
3a	Elect Gu Yaokun as Director	For	For	Management
3b	Elect Tsui Cham To as Director	For	For	Management
3c	Elect Lu Yili as Director	For	For	Management
3d	Elect Xu Shubiao as Director	For	For	Management
3e	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CUB ELECPARTS INC.

Ticker: 2231 Security ID: Y1823N105
 Meeting Date: JAN 08, 2016 Meeting Type: Special
 Record Date: DEC 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management

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2	Amend Procedures Governing the Acquisition or Disposal of Assets	For	Against	Management
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CUB ELECPARTS INC.

Ticker: 2231 Security ID: Y1823N105
 Meeting Date: JUN 20, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
4.1	Elect HSIEH HSIU CHI as Independent Director	For	For	Management
4.2	Elect WANG CHEN TE as Independent Director	For	For	Management
4.3	Elect CHEN KUANG LUNG as Independent Director	For	For	Management
4.4	Elect YU SHAN CHUAN, a Representative of CHUN CHANG INVESTMENT CO.,LTD, as Non-independent Director	For	For	Management
4.5	Elect a Representative of CHUN JUI INVESTMENT CO.,LTD, as Non-independent Director	For	For	Management
4.6	Elect CHANG TZU HSIUNG as Supervisor	For	For	Management
4.7	Elect LIN I CHIEN as Supervisor	For	For	Management
4.8	Elect NIEN CHING LU as Supervisor	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against	Management

CUCKOO ELECTRONICS CO., LTD.

Ticker: A192400 Security ID: Y1823J104
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect Seo Jae-young as Outside Director	For	For	Management
3	Elect Seo Jae-young as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

D&L INDUSTRIES, INC.

Ticker: DNL Security ID: Y1973T100
 Meeting Date: JUN 06, 2016 Meeting Type: Annual
 Record Date: MAY 12, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
3	Approve Minutes of Previous Meeting	For	For	Management
4	Approve Annual Report	For	For	Management
5	Ratify All Acts of the Board of Directors and Officers of the Corporation	For	For	Management
6	Amend Article III, Section 1 of the By-Laws to Change the Date of the Annual Meeting of Stockholders from Last Monday of June Each Year to First Monday of June Each Year	For	For	Management
7	Appoint Isla Lipana & Co. as External Auditor	For	For	Management
8.1	Elect Mercedita S. Nolloedo as Director	For	For	Management
8.2	Elect Filemon T. Berba, Jr. as Director	For	For	Management
8.3	Elect Dean L. Lao as Director	For	For	Management
8.4	Elect Leon L. Lao as Director	For	For	Management
8.5	Elect Alex L. Lao as Director	For	Withhold	Management
8.6	Elect Yin Yong L. Lao as Director	For	Withhold	Management
8.7	Elect John L. Lao as Director	For	For	Management

DAWNRAYS PHARMACEUTICAL (HOLDINGS) LTD.

Ticker: 2348 Security ID: G2687M100
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Hung Yung Lai as Director	For	For	Management
3.2	Elect Pan Xue Tian as Director	For	Against	Management
3.3	Elect Choi Tat Ying Jacky as Director	For	Against	Management
3.4	Elect Ede, Ronald Hao Xi as Director	For	For	Management
3.5	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

DAYANG ENTERPRISE HOLDINGS BHD.

Ticker: DAYANG Security ID: Y202BD104
 Meeting Date: JUL 02, 2015 Meeting Type: Special
 Record Date: JUN 26, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Proposed Acquisition and Proposed Offer	For	For	Management
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DIGI.COM BERHAD

Ticker: DIGI Security ID: Y2070F100
 Meeting Date: MAY 13, 2016 Meeting Type: Annual
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Morten Karlsen Sorby as Director	For	For	Management
2	Elect Tore Johnsen as Director	For	For	Management
3	Elect Vimala A/P V.R. Menon as Director	For	For	Management
4	Elect Lars-Ake Valdemar Norling as Director	For	For	Management
5	Elect Kristin Muri Moller as Director	For	For	Management
6	Approve Remuneration of Directors for the Financial Year Ended December 31, 2015	For	For	Management
7	Approve Remuneration of Directors for the Financial Year Ending December 31, 2016	For	For	Management
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
1	Amend Articles of Association	For	For	Management

DISCOVERY LIMITED

Ticker: DSY Security ID: S2192Y109
 Meeting Date: DEC 01, 2015 Meeting Type: Annual
 Record Date: NOV 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	For	For	Management
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Jorge Concalves as the Individual Registered Auditor	For	For	Management
3.1	Re-elect Les Owen as Chairperson of the Audit Committee	For	For	Management
3.2	Re-elect Sindi Zilwa as Member of the Audit Committee	For	For	Management
3.3	Re-elect Sonja Sebotsa as Member of the Audit Committee	For	For	Management
3.4	Elect Jannie Durand as Member of the Audit Committee	For	Against	Management
4.1	Re-elect Monty Hilkwowitz as Director	For	For	Management
4.2	Re-elect Brian Brink as Director	For	For	Management
4.3	Re-elect Jannie Durand as Director	For	Against	Management
4.4	Re-elect Steven Epstein as Director	For	For	Management

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4.5	Re-elect Sindi Zilwa as Director	For	For	Management
4.6	Elect Faith Khanyile as Director	For	For	Management
5	Approve Remuneration Policy	For	Against	Management
6	Authorise Ratification of Approved Resolutions	For	For	Management
7.1	Authorise Directors to Allot and Issue A Preference Shares	For	For	Management
7.2	Authorise Directors to Allot and Issue B Preference Shares	For	For	Management
7.3	Authorise Directors to Allot and Issue C Preference Shares	For	For	Management
1	Approve Non-executive Directors' Remuneration	For	For	Management
2	Authorise Repurchase of Issued Share Capital	For	For	Management
3	Approve Financial Assistance in Terms of Section 44 and 45 of the Companies Act	For	Against	Management
4	Amend Memorandum of Incorporation	For	For	Management

DMCI HOLDINGS INC.

Ticker: DMC Security ID: Y2088F100
 Meeting Date: JUL 29, 2015 Meeting Type: Annual
 Record Date: JUN 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Minutes of the Annual Stockholders' Meeting Held on August 5, 2014	For	For	Management
2	Approve the Management Report	For	For	Management
3	Ratify All Acts of the Board of Directors and Officers During the Preceding Year	For	For	Management
4	Appoint SGV & Co. as Independent External Auditors	For	For	Management
5.1	Elect Isidro A. Consunji as Director	For	For	Management
5.2	Elect Cesar A. Buenaventura as Director	For	For	Management
5.3	Elect Jorge A. Consunji as Director	For	For	Management
5.4	Elect Victor A. Consunji as Director	For	For	Management
5.5	Elect Herbert M. Consunji as Director	For	For	Management
5.6	Elect Ma. Edwina C. Laperal as Director	For	Withhold	Management
5.7	Elect Luz Consuelo A. Consunji as Director	For	For	Management
5.8	Elect Antonio Jose U. Periquet as Director	For	For	Management
5.9	Elect Honorio Reyes-Lao as Director	For	For	Management
6a	Amend Article III, Section 3 of the By-Laws to Provide that All Nominations to the Board Should be Submitted to the Board of Directors, With the Consent of the Nominees, at Least Sixty Days Prior to the Scheduled Date of Annual Stockholders' Meeting	For	Against	Management
6b	Amend Article III, Section 8 of the By-Laws to Provide that Notice of Regular or Special Meeting Shall be Given by the Corporate Secretary by	For	For	Management

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	Delivering the Notice at Least Five Business Days Before the Scheduled Date of Board Meeting			
6c	Amend Article III, Section 9 of the By-Laws to Indicate that Decisions of the Board Shall Require the Affirmative Vote of at Least Two-Thirds of the Members of the Board	For	For	Management
6d	Amend Article III, Section 11 of the By-Laws to Indicate that Any Resignation of a Director Should be in Writing and Delivered to the Chairman of the Board and the Corporate Secretary	For	For	Management
6e	Amend Article IV, Section 1 of the By-Laws to to Amend the Definition of Independent Directors	For	For	Management
6f	Amend Article VI, Section 1 of the By-Laws to Add the Risk Oversight Committee as One of the Board Committees	For	For	Management
6g	Amend Article VI, Section 5 of the By-Laws to Add the Composition and Duties of the Risk Oversight Committee	For	For	Management

DOGUS OTOMOTIV SERVIS VE TICARET AS

Ticker: DOAS Security ID: M28191100
Meeting Date: MAR 25, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Board Report	For	Did Not Vote	Management
3	Accept Audit Report	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Approve Discharge of Board	For	Did Not Vote	Management
6	Approve Allocation of Income	For	Did Not Vote	Management
7	Elect Directors	For	Did Not Vote	Management
8	Approve Director Remuneration	For	Did Not Vote	Management
9	Ratify External Auditors	For	Did Not Vote	Management
10	Receive Information on Charitable Donations for 2015	None	None	Management
11	Approve Upper Limit of Donations for 2016	For	Did Not Vote	Management
12	Receive Information on Related Party Transactions	None	None	Management
13	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
14	Receive Information in Accordance to Article 1.3.6 of Capital Markets Board Corporate Governance Principles	None	None	Management
15	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
16	Wishes	None	None	Management

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E-LITECOM CO. LTD.

Ticker: A041520 Security ID: Y22876109
Meeting Date: MAR 25, 2016 Meeting Type: Annual
Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
3	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	Management

ECLAT TEXTILE CO., LTD.

Ticker: 1476 Security ID: Y2237Y109
Meeting Date: JUN 21, 2016 Meeting Type: Annual
Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Amend Trading Procedures Governing Derivatives Products	For	For	Management
3	Approve Business Operations Report and Financial Statements	For	For	Management
4	Approve Plan on Profit Distribution	For	For	Management

EGE ENDUSTRI VE TICARET AS

Ticker: EGEEN Security ID: M3057F108
Meeting Date: MAR 30, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Board Report	For	Did Not Vote	Management
3	Accept Audit Report	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Approve Discharge of Board	For	Did Not Vote	Management
6	Approve Allocation of Income	For	Did Not Vote	Management
7	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	None	None	Management
8	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	For	Did Not Vote	Management
9	Elect Directors and Approve Their Remuneration	For	Did Not Vote	Management
10	Ratify External Auditors	For	Did Not Vote	Management
11	Receive Information on Remuneration	None	None	Management

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	Policy			
12	Receive Information on Related Party Transactions	None	None	Management
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
14	Receive Information in Accordance to Article 3.1.6 of Corporate Governance Principles	None	None	Management
15	Close Meeting	None	None	Management

ELITE ADVANCED LASER CORP.

Ticker: 3450 Security ID: Y22878105
 Meeting Date: JUN 06, 2016 Meeting Type: Annual
 Record Date: APR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
5	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6	Amend Rules and Procedures for Election of Directors and Supervisors	For	For	Management
7	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
8	Amend Procedures for Endorsement and Guarantees	For	For	Management
9	Amend Procedures for Lending Funds to Other Parties	For	For	Management
10.1	Elect Zheng Zhu Liang with Shareholder No.3 as Non-Independent Director	For	For	Management
10.2	Elect Huang Wen Hsin with Shareholder No.5 as Non-Independent Director	For	For	Management
10.3	Elect Liang Cong Ming with Shareholder No.6 as Non-Independent Director	For	For	Management
10.4	Elect Huang Wen Jun as Non-Independent Director	For	For	Management
10.5	Elect Chen Tai Jun with Shareholder No. 5600 as Non-Independent Director	For	For	Management
10.6	Elect Ou Jin Ren with Shareholder No. 648 as Independent Director	For	For	Management
10.7	Elect Yang Jun Chi with Shareholder No. 438 as Independent Director	For	For	Management
10.8	Elect Yang Ji Yu as Independent Director	For	For	Management
10.9	Elect Ye Jun Wei as Independent Director	For	For	Management
11	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	For	Management

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EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIGI A.S.

Ticker: EKGYO Security ID: M4030U105
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Accept Statutory Reports	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Approve Discharge of Board	For	Did Not Vote	Management
6	Approve Allocation of Income	For	Did Not Vote	Management
7	Ratify External Auditors	For	Did Not Vote	Management
8	Elect Directors	For	Did Not Vote	Management
9	Approve Director Remuneration	For	Did Not Vote	Management
10	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	For	Did Not Vote	Management
11	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	None	None	Management
12	Receive Information in Accordance to Article 1.3.6 of Capital Markets Board Corporate Governance Principles	None	None	Management
13	Receive Information on Remuneration Policy	None	None	Management
14	Approve Share Repurchase Program	For	Did Not Vote	Management
15	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
16	Close Meeting	None	None	Management

ENNOCONN CORPORATION

Ticker: 6414 Security ID: Y229BK101
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Rules and Procedures for Election of Directors	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Amend Trading Procedures Governing Derivatives Products	For	For	Management
7.1	Elect Wu Qi Ming as Independent	For	For	Management

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	Director			
7.2	Elect Fang Wen Chang as Independent Director	For	For	Management
7.3	Elect Huang Jun Lang as Independent Director	For	For	Management
7.4	Elect Non-Independent Director No.1	None	Against	Shareholder
7.5	Elect Non-Independent Director No.2	None	Against	Shareholder
7.6	Elect Non-Independent Director No.3	None	Against	Shareholder
7.7	Elect Non-Independent Director No.4	None	Against	Shareholder
8	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	Against	Management

EOH HOLDINGS LIMITED

Ticker: EOH Security ID: S2593K104
 Meeting Date: FEB 19, 2016 Meeting Type: Annual
 Record Date: FEB 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 July 2015	For	For	Management
2.1	Re-elect Sandile Zungu as Director	For	Against	Management
2.2	Re-elect Tshilidzi Marwala as Director	For	For	Management
2.3	Re-elect Danny Mackay as Director	For	For	Management
3.1	Re-elect Robert Sporen as Chairman of the Audit Committee	For	For	Management
3.2	Re-elect Lucky Khumalo as Member of the Audit Committee	For	For	Management
3.3	Re-elect Tshilidzi Marwala as Member of the Audit Committee	For	For	Management
3.4	Re-elect Tebogo Skwambane as Member of the Audit Committee	For	For	Management
4	Reappoint Mazars (Gauteng) Inc as Auditors of the Company	For	For	Management
5	Authorise Ratification of Approved Resolutions	For	For	Management
6	Authorise Board to Issue Shares for Cash	For	For	Management
1	Approve Remuneration of Non-executive Directors	For	For	Management
2	Authorise Repurchase of Issued Share Capital	For	For	Management
3.1	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	Against	Management
3.2	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For	Management

EQUATORIAL ENERGIA S.A.

Ticker: EQTL3 Security ID: P3773H104
 Meeting Date: APR 15, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Dividends	For	For	Management
4	Approve Remuneration of Company's Management	For	Against	Management
5	Elect Fiscal Council Members and Approve their Remuneration	For	For	Management
5.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Did Not Vote	Shareholder

ESTACIO PARTICIPACOES SA

Ticker: ESTC3 Security ID: P3784E108
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capital Budget	For	For	Management
4.a	Install Fiscal Council	For	For	Management
4.b	Elect Fiscal Council Members	For	For	Management
4.c	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Did Not Vote	Shareholder
5.a	Fix Number of Directors	For	For	Management
5.b	Elect Directors	For	For	Management
5.b.1	Elect Director Appointed by Minority Shareholder	None	Abstain	Shareholder
5.b.2	In Case of Cumulative Voting, Approve Equal Distribution of Votes among Directors Appointed by the Company's Management	For	Against	Management
5.c	Approve Exemption of Art. 147 Paragraph 3 of Law 6.404/76 and Art. 2 Paragraph 3 of CVM Notice 367/02	For	For	Management
6	Approve Remuneration of Company's Management and Fiscal Council Members	For	For	Management

ESTACIO PARTICIPACOES SA

Ticker: ESTC3 Security ID: P3784E108
Meeting Date: APR 27, 2016 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Ratify Acquisition of Centro Educacional Nossa Cidade Ltda to Be Carried Out by the Company's Subsidiary Sociedade Educacional Atual da Amazonia Ltda and Authorize Board to Ratify and Execute Approved	For	For	Management

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Resolutions				
1.b	Ratify Acquisition of Faculdades Integradas de Castanhal Ltda to Be Carried Out by the Company's Subsidiary Sociedade Educacional Atual da Amazonia Ltda and Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
2	Authorize Capitalization of Reserves and Amend Article 5 to Reflect the Changes in Capital	For	For	Management

EVERGRANDE REAL ESTATE GROUP LTD.

Ticker: 3333 Security ID: G3225A103
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: JUN 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Hui Ka Yan as Director	For	For	Management
3b	Elect Xia Haijun as Director	For	For	Management
3c	Elect He Miaoling as Director	For	Against	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management
9	Change English and Dual Foreign Name	For	For	Management

FAMOUS BRANDS LTD

Ticker: FBR Security ID: S2699W101
 Meeting Date: AUG 31, 2015 Meeting Type: Annual
 Record Date: AUG 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 28 February 2015	For	For	Management
2	Appoint Deloitte & Touche as Auditors with S Nelson as the Registered Individual Auditor and Authorise the Audit and Risk Committee to Determine the Auditor's Remuneration for the Past Year	For	Against	Management
3.1	Re-elect Theofanis Halamandaris as	For	Against	Management

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Director				
3.2	Re-elect John Halamandres as Director	For	Against	Management
3.3	Re-elect Bheki Sibiya as Director	For	For	Management
3.4	Elect Norman Adami as Director	For	For	Management
3.5	Elect Moses Kgosana as Director	For	For	Management
4.1	Re-elect Christopher Boulle as Chairman of the Audit and Risk Committee	For	Against	Management
4.2	Re-elect Bheki Sibiya as Member of the Audit and Risk Committee	For	For	Management
4.3	Elect Norman Adami as Member of the Audit and Risk Committee	For	For	Management
4.4	Elect Moses Kgosana as Member of the Audit and Risk Committee	For	For	Management
5	Place Authorised But Unissued Shares under Control of Directors	For	For	Management
6	Authorise Ratification of Approved Resolutions	For	For	Management
7	Approve Share Incentive Scheme (2015)	For	Against	Management
8	Approve Endorsement of Remuneration Policy	For	Against	Management
9	Approve Remuneration of Non-executive Directors	For	For	Management
10	Authorise Repurchase of Issued Share Capital	For	For	Management
11	Approve Financial Assistance to Related or Inter-related Entities	For	For	Management

FENG TAY ENTERPRISES CO., LTD.

Ticker: 9910 Security ID: Y24815105
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management

FLEXIUM INTERCONNECT INC

Ticker: 6269 Security ID: Y2573J104
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares from Capital Reserve	For	For	Management

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5.1	Elect Ming Chih Cheng, Representative of Chi Lien Investment Co., Ltd. with Shareholder No. 25223, as Non-independent Director	For	For	Management
5.2	Elect Yung Chang Chan, Representative of Chi Lien Investment Co., Ltd. with Shareholder No. 25223, as Non-independent Director	For	For	Management
5.3	Elect Ji Yan Liang, Representative of Tai Peng Co., Ltd. with Shareholder No. 1, as Non-independent Director	For	For	Management
5.4	Elect Jeng Xi Shih, Representative of Tai Peng Co., Ltd. with Shareholder No. 1, as Non-independent Director	For	For	Management
5.5	Elect Zhi Tang Lan, Representative of Tai Peng Co., Ltd. with Shareholder No. 1, as Non-independent Director	For	For	Management
5.6	Elect Sun Deh Chang with ID No. P120890XXX as Independent Director	For	For	Management
5.7	Elect Chien Hui Gong with ID No. D220484XXX as Independent Director	For	For	Management
5.8	Elect Xin Bin Fu with Shareholder No. 1107 as Supervisor	For	For	Management
5.9	Elect Pei Ru Lin with Shareholder No. 608 as Supervisor	For	For	Management
5.10	Elect Xun Po Chuang with Shareholder No. 713 as Supervisor	For	For	Management

FLYTECH TECHNOLOGY CO., LTD.

Ticker: 6206 Security ID: Y2572Z109
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

FORD OTOMOTIV SANAYI AS

Ticker: FROTO Security ID: M7608S105
 Meeting Date: MAR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Board Report	For	Did Not Vote	Management
3	Accept Audit Report	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Ratify Director Appointments	For	Did Not Vote	Management
6	Approve Discharge of Board	For	Did Not Vote	Management
7	Approve Allocation of Income	For	Did Not Vote	Management
8	Amend Article 6 in Company Bylaws	For	Did Not Vote	Management
9	Elect Directors	For	Did Not Vote	Management

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10	Approve Remuneration Policy	For	Did Not Vote	Management
11	Approve Director Remuneration	For	Did Not Vote	Management
12	Ratify External Auditors	For	Did Not Vote	Management
13	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	For	Did Not Vote	Management
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
15	Wishes	None	None	Management

FORMOSAN RUBBER GROUP INC.

Ticker: 2107 Security ID: Y2604N108
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Capital Decrease via Cash	For	For	Management
5.1	Elect HSU CHENG TSAI with Shareholder No. 4 as Non-Independent Director	For	For	Management
5.2	Elect HSU CHENG CHI with shareholder No. 6 as Non-Independent Director	For	For	Management
5.3	Elect HSU CHENG-HSIN, Representing Eurogear Corp, with Shareholder No. 127328 as Non-Independent Director	For	For	Management
5.4	Elect HSU WEI JYH, Representing Pac-Net Construction Corp with Shareholder No. 47295 as Non-Independent Director	For	For	Management
5.5	Elect LIN KUN ZONG, Representing Formosan Construction Corp, with Shareholder No. 60023 as Non-Independent Director	For	For	Management
5.6	Elect HSIAO SHENG-HSIEN with ID No. Q120727XXX as Independent Director	For	For	Management
5.7	Elect CHEN CHU-SHENG with ID No. P102509XXX as Independent Director	For	For	Management
5.8	Elect HO MIN CHUAN with Shareholder No. 21 as Supervisor	For	For	Management
5.9	Elect TANG KUN CHEN, Representing H & H Intl Co., Ltd with Shareholder No. 26 as Supervisor	For	For	Management
6	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	For	For	Management

FORUS S.A.

Ticker: FORUS Security ID: P4371J104
 Meeting Date: APR 21, 2016 Meeting Type: Annual

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Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a	Approve Financial Statements and Statutory Reports	For	For	Management
b	Approve Allocation of Income	For	For	Management
c	Elect Directors	For	Against	Management
d	Approve Remuneration of Directors for Fiscal Year 2016; Present Report on Board's Expenses for Fiscal Year 2015	For	For	Management
e	Approve Remuneration of Directors' Committee for Fiscal Year 2016; Present Report on Directors' Committee Expenses and Activities for Fiscal Year 2015	For	For	Management
f	Appoint Auditors	For	For	Management
g	Designate Risk Assessment Companies	For	For	Management
h	Designate Newspaper to Publish Meeting Announcements	For	For	Management
i	Approve Report Regarding Related-Party Transactions	For	For	Management
j	Other Business	For	Against	Management

FU SHOU YUAN INTERNATIONAL GROUP LIMITED

Ticker: 1448 Security ID: G37109108
Meeting Date: MAY 16, 2016 Meeting Type: Annual
Record Date: MAY 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Elect Ma Xiang as Director	For	For	Management
3a2	Elect Tan Leon Li-an as Director	For	For	Management
3a3	Elect Lu Hesheng as Director	For	For	Management
3a4	Elect Huang James Chih-Cheng as Director	For	For	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tomatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5B	Authorize Repurchase of Issued Share Capital	For	For	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Approve Grant of Share Options to Bai Xiaojiang and Wang Jisheng Under the Share Option Scheme	For	Against	Management

FUGUINIAO CO., LTD.

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Ticker: 01819 Security ID: Y2383X103
 Meeting Date: NOV 30, 2015 Meeting Type: Special
 Record Date: OCT 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Change in Use of IPO Proceeds	For	For	Management

FUGUINIAO CO., LTD.

Ticker: 1819 Security ID: Y2383X103
 Meeting Date: MAR 07, 2016 Meeting Type: Special
 Record Date: FEB 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Debt Instruments	For	For	Management

GAEC EDUCACAO SA

Ticker: ANIM3 Security ID: P4611H116
 Meeting Date: APR 25, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Capital Budget	For	For	Management
3	Approve Allocation of Income and Dividends	For	Against	Management
4	Approve Remuneration of Company's Management	For	Against	Management

GAEC EDUCACAO SA

Ticker: ANIM3 Security ID: P4611H116
 Meeting Date: APR 25, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Acquisition of Sociedade Educacional de Santa Catarina (SOCIESC) to Be Carried Out by the Company's Subsidiary PGP Educacao S.A (PGP)	For	For	Management

GLOBETRONICS TECHNOLOGY BHD.

Ticker: GTRONIC Security ID: Y2725L106
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: APR 27, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Ng Kweng Moh as Director	For	For	Management
2	Elect Ng Kweng Chong as Director	For	For	Management
3	Elect Heng Huck Lee as Director	For	For	Management
4	Elect Iskandar Mizal Bin Mahmood as Director	For	For	Management
5	Elect Yeow Teck Chai as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Final Dividend and Special Dividend	For	For	Management
8	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

GOLDEN EAGLE RETAIL GROUP LTD.

Ticker: 3308 Security ID: G3958R109
 Meeting Date: DEC 29, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Equity Transfer Agreement and Related Transactions	For	For	Management

GOLDEN EAGLE RETAIL GROUP LTD.

Ticker: 3308 Security ID: G3958R109
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3A	Elect Wong Chi Keung as Director	For	Against	Management
3B	Elect Lay Danny J as Director	For	For	Management
3C	Authorize Remuneration Committee to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5B	Authorize Repurchase of Issued Share Capital	For	For	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management

GOLDPAC GROUP LIMITED

Ticker: 3315 Security ID: Y27592107
 Meeting Date: FEB 25, 2016 Meeting Type: Special

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Record Date: FEB 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Mutual Supply Agreement and Related Transactions	For	For	Management
1b	Authorized Board to Deal with All Matters in Relation to the Mutual Supply Agreement	For	For	Management
1c	Approve Annual Caps for the Three Years Ending December 31, 2018 for the Supply of Gemalto IC Chips to the Goldpac Entities under the Mutual Supply Agreement	For	For	Management

GOLDPAC GROUP LIMITED

Ticker: 3315 Security ID: Y27592107
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2.1	Approve Final Dividend	For	For	Management
2.2	Approve Special Dividend	For	For	Management
3.1	Elect Mak Wing Sum Alvin as Director	For	For	Management
3.2	Elect Zhu Lijun as Director	For	For	Management
3.3	Elect Liu John Jianhua as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

GRAND KOREA LEISURE CO. LTD.

Ticker: 114090 Security ID: Y2847C109
 Meeting Date: NOV 30, 2015 Meeting Type: Special
 Record Date: OCT 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Lee Gi-Woo as CEO	For	For	Management

GRAND KOREA LEISURE CO. LTD.

Ticker: 114090 Security ID: Y2847C109

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Meeting Date: DEC 18, 2015 Meeting Type: Special
 Record Date: NOV 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect One Inside Director and One Outside Director (Bundled)	For	For	Management

GRAND KOREA LEISURE CO. LTD.

Ticker: 114090 Security ID: Y2847C109
 Meeting Date: JAN 28, 2016 Meeting Type: Special
 Record Date: DEC 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Kang Joong-Seok as Inside Director	For	For	Management
1.2	Elect Two Outside Directors (Bundled)	For	For	Management

GRAND KOREA LEISURE CO. LTD.

Ticker: A114090 Security ID: Y2847C109
 Meeting Date: MAR 29, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management
3	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	Against	Management

GRAND KOREA LEISURE CO. LTD.

Ticker: A114090 Security ID: Y2847C109
 Meeting Date: JUN 15, 2016 Meeting Type: Special
 Record Date: MAY 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Two Inside Directors (Bundled)	For	For	Management

GRAPE KING BIO LTD.

Ticker: 1707 Security ID: Y2850Y105
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management

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2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Director Ting Fu Incorporated Co., Ltd. with Tseng Sheng Bin as Representative	For	For	Management

GREAT WALL MOTOR CO., LTD.

Ticker: 02333 Security ID: Y2882P106
Meeting Date: SEP 22, 2015 Meeting Type: Special
Record Date: JUL 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Fulfilment of Conditions for the Non-Public Issuance of A Shares	For	For	Management
2	Approve Feasibility Report on the Use of Proceeds from the Non-Public Issuance of A Shares(revised)	For	For	Shareholder
3	Approve Report of Use of Proceeds from Previous Fund Raising Exercise	For	For	Shareholder
4	Approve Profit Distribution Plan for 2015-2017	For	For	Management
5	Approve Report of Use of Proceeds from Previous Fund Raising Exercise	For	For	Shareholder
6	Approve Proposed Non-Public Issuance of A Shares	For	For	Shareholder
6.1	Approve Class and Nominal Value of the Shares to be issued in Relation to the Non-Public Issuance of A Shares	For	For	Shareholder
6.2	Approve Method of Issuance in Relation to the Non-Public Issuance of A Shares	For	For	Shareholder
6.3	Approve Target Investors and Subscription Method in Relation to the Non-Public Issuance of A Shares	For	For	Shareholder
6.4	Approve Number of Shares to be Issued in Relation to the Non-Public Issuance of A Shares	For	For	Shareholder
6.5	Approve Price Determination Date and Pricing Principles in Relation to the Non-Public Issuance of A Shares	For	For	Shareholder
6.6	Approve Validity Period of the Resolution in Relation to the Non-Public Issuance of A Shares	For	For	Shareholder
6.7	Approve Lock-Up Arrangement in Relation to the Non-Public Issuance of A Shares	For	For	Shareholder
6.8	Approve Amount and Use of Proceeds in Relation to the Non-Public Issuance of A Shares	For	For	Shareholder
6.9	Approve Retained Profits Prior to the Non-Public Issuance of A Shares	For	For	Shareholder
6.10	Approve Place of Listing in Relation to the Non-Public Issuance of A Shares	For	For	Shareholder
7	Approve Proposed Non-Public Issuance of A Shares(revised)	For	For	Shareholder
8	Authorize Board to Deal with All Matters in Relation to Non-Public	For	For	Shareholder

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	Issuance of A Shares			
9	Amend Articles of Association	For	For	Management
10	Approve the Capitalisation of Capital Reserves and the Related Transactions	For	For	Shareholder
11	Amend Articles of Association regard to Capitalisation Issue	For	For	Shareholder
12	Approve the Absorption and Merger of Subsidiary Companies	For	For	Shareholder
13	Amend Articles of Association regard to Absorption and Merger of Subsidiary Companies	For	For	Shareholder

GREAT WALL MOTOR CO., LTD.

Ticker: 2333 Security ID: Y2882P106
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Audited Financial Report	For	For	Management
2	Approve Report of the Board of Directors	For	For	Management
3	Approve Profit Distribution Proposal	For	For	Management
4	Approve Annual Report and Its Summary Report	For	For	Management
5	Approve Report of the Independent Directors	For	For	Management
6	Approve Report of the Supervisory Committee	For	For	Management
7	Approve Operating Strategies	For	For	Management
8	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as External Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
9	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For	Management
10	Authorize Repurchase of Issued Share Capital	For	For	Management
11	Approve Termination of Implementation of the Non-public Issuance of A Shares	For	For	Management
12	Amend Articles of Association	For	For	Management

GREAT WALL MOTOR CO., LTD.

Ticker: 2333 Security ID: Y2882P106
 Meeting Date: MAY 17, 2016 Meeting Type: Special
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Issued Share Capital	For	For	Management

GRENDENE SA

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Ticker: GRND3 Security ID: P49516100
 Meeting Date: APR 11, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Fix Number, Elect Directors and Approve Remuneration of Company's Management	For	Did Not Vote	Management
3.1	Elect Isabella Saboya de Albuquerque as Director Nominated by Minority Shareholders	None	For	Shareholder

GRUPO AEROPORTUARIO DEL SURESTE S.A.B. DE C.V.

Ticker: ASURB Security ID: P4950Y100
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve CEO's and Auditor's Report on Financial Statements and Statutory Reports	For	For	Management
1b	Approve Board's Report on Accounting Criteria Policy and Disclosure Policy Law	For	For	Management
1c	Approve Report Re: Activities and Operations Undertaken by the Board	For	For	Management
1d	Approve Individual and Consolidated Financial Statements	For	For	Management
1e	Approve Audit Committee's Report Regarding Company's Subsidiaries	For	For	Management
1f	Approve Report on Adherence to Fiscal Obligations	For	For	Management
2a	Approve Increase in Legal Reserve by MXN 145.41 Million	For	For	Management
2b	Approve Cash Dividends of MXN 5.61 Per Series B and BB Shares	For	For	Management
2c	Set Maximum Amount of MXN 1.08 Billion for Share Repurchase; Approve Policy Related to Acquisition of Own Shares	For	For	Management
3a	Approve Discharge of Board of Directors and CEO	For	For	Management
3b.1	Elect/Ratify Fernando Chico Pardo as Director	For	For	Management
3b.2	Elect/Ratify Jose Antonio Perez Anton as Director	For	For	Management
3b.3	Elect/Ratify Luis Chico Pardo as Director	For	For	Management
3b.4	Elect/Ratify Aurelio Perez Alonso as Director	For	For	Management
3b.5	Elect/Ratify Rasmus Christiansen as Director	For	For	Management
3b.6	Elect/Ratify Francisco Garza Zambrano	For	For	Management

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	as Director				
3b.7	Elect/Ratify Ricardo Guajardo Touche as Director	For	For		Management
3b.8	Elect/Ratify Guillermo Ortiz Martinez as Director	For	For		Management
3b.9	Elect/Ratify Roberto Servitje Sendra as Director	For	For		Management
3c.1	Elect/Ratify Ricardo Guajardo Touche as Chairman of Audit Committee	For	For		Management
3d.1	Elect/Ratify Fernando Chico Pardo, Jose Antonio Perez Anton and Roberto Servitje Sendra as Members of Nominations and Compensations Committee	For	For		Management
3e.1	Approve Remuneration of Directors in the Amount of MXN 50,000	For	For		Management
3e.2	Approve Remuneration of Operations Committee in the Amount of MXN 50,000	For	For		Management
3e.3	Approve Remuneration of Nominations and Compensations Committee in the Amount of MXN 50,000	For	For		Management
3e.4	Approve Remuneration of Audit Committee in the Amount of MXN 70,000	For	For		Management
3e.5	Approve Remuneration of Acquisitions and Contracts Committee in the Amount of MXN 15,000	For	For		Management
4a	Authorize Claudio R. Gongora Morales to Ratify and Execute Approved Resolutions	For	For		Management
4b	Authorize Rafael Robles Miaja to Ratify and Execute Approved Resolutions	For	For		Management
4c	Authorize Ana Maria Poblanno Chanona to Ratify and Execute Approved Resolutions	For	For		Management

GRUPO LALA S.A.B. DE C.V.

Ticker: LALA B Security ID: P49543104
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Board of Directors' Report on Principal Accounting Policies and Criteria, and Disclosure Policy	For	For	Management
1.2	Approve Report on Activities and Operations Undertaken by Board	For	For	Management
1.3	Approve CEO's Report, Including Auditor's Report and Board's Opinion on CEO's Report	For	For	Management
1.4	Approve Financial Statements and Allocation of Income	For	For	Management
1.5	Approve Audit and Corporate Practices Committees' Reports	For	For	Management
1.6	Approve Report on Acquisition and Placing of Own Shares	For	For	Management
1.7	Approve Report on Adherence to Fiscal Obligations	For	For	Management
2	Approve Discharge Board of Directors and CEO	For	For	Management

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3	Elect and or Ratify Directors, Secretary and Members of Audit and Corporate Practices Committee; Approve Their Remuneration	For	Against	Management
4	Set Maximum Amount of Share Repurchase Reserve	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
6	Approve Minutes of Meeting	For	For	Management

GRUPO SER EDUCACIONAL SA

Ticker: SEER3 Security ID: P8T84T100
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income	For	Against	Management
3	Elect Fiscal Council Members and Alternates	For	For	Management
3.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Did Not Vote	Shareholder
4	Approve Remuneration of Company's Management and Fiscal Council Members	For	Against	Management

GUANGZHOU AUTOMOBILE GROUP CO., LTD.

Ticker: 601238 Security ID: Y2R318121
 Meeting Date: SEP 18, 2015 Meeting Type: Special
 Record Date: AUG 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Extension of Validity Period of the Resolution in Relation to the Issuance of A Share Convertible Bonds	For	For	Management

GUANGZHOU AUTOMOBILE GROUP CO., LTD.

Ticker: 601238 Security ID: Y2R318121
 Meeting Date: SEP 18, 2015 Meeting Type: Special
 Record Date: AUG 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Extension of Validity Period in Relation to the Issuance of A Share Convertible Bonds	For	For	Management
2	Amend Articles of Association	For	For	Shareholder

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GUORUI PROPERTIES LTD

Ticker: 2329 Security ID: G39407104
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3Aa	Elect Zhang Zhangsun as Director	For	For	Management
3Ab	Elect Ruan Wenjuan as Director	For	For	Management
3Ac	Elect Luo Zhenbang as Director	For	For	Management
3B	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

HAIER ELECTRONICS GROUP CO LTD

Ticker: 1169 Security ID: G42313125
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: JUN 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2A1	Elect Zhou Yun Jie as Director	For	For	Management
2A2	Elect Liang Hai Shan as Director	For	Against	Management
2A3	Elect Wang Han Hua as Director	For	For	Management
2A4	Elect Li Hua Gang as Alternate Director to Liang Hai Shan	For	Against	Management
2B	Authorize Board to Fix Remuneration of Directors	For	For	Management
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Allotment and Issuance of Additional Shares Under the Restricted Share Award Scheme	For	Against	Management

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HANATOUR SERVICE INC.

Ticker: A039130 Security ID: Y2997Y109
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3.1	Elect Kim Jin-guk as Inside Director	For	For	Management
3.2	Elect Byeon Jeong-woo as Outside Director	For	For	Management
3.3	Elect Han Jang-seok as Outside Director	For	For	Management
3.4	Elect Cho Geun-ho as Outside Director	For	For	Management
4.1	Elect Byeon Jeong-woo as Member of Audit Committee	For	For	Management
4.2	Elect Han Jang-seok as Member of Audit Committee	For	For	Management
4.3	Elect Cho Geun-ho as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

HANCOM INC.

Ticker: A030520 Security ID: Y29715102
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Approve Terms of Retirement Pay	For	For	Management
3.1	Elect Kim Sang-cheol as Inside Director	For	For	Management
3.2	Elect Kim Jeong-sil as Inside Director	For	For	Management
3.3	Elect Shin Yong-seop as Outside Director	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	Against	Management

HANG FAT GINSENG HOLDINGS COMPANY LTD

Ticker: 911 Security ID: G4288W115
 Meeting Date: MAY 06, 2016 Meeting Type: Special
 Record Date: MAY 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorized Share Capital	For	For	Management
2	Approve Subscription Agreement, the Subscription Mandate and Related	For	For	Management

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	Transactions			
3	Approve Whitewash Waiver	For	For	Management
4	Approve Placing Agreement, the Placing Mandate and Related Transactions	For	For	Management

HANSAE CO LTD

Ticker: A105630 Security ID: Y30637105
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect Ji Dong-hyeon as Outside Director	For	For	Management
3	Elect Ji Dong-hyeon as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HANSSEM CO.

Ticker: A009240 Security ID: Y30642105
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect Three Inside Directors (Bundled)	For	For	Management
3	Appoint Lee Young-bong as Internal Auditor	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	Management

HAP SENG CONSOLIDATED BERHAD

Ticker: HAPSENG Security ID: Y6579W100
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAY 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Jorgen Bornhoft as Director	For	For	Management
2	Elect Abdul Aziz Bin Hasan as Director	For	For	Management
3	Elect Simon Shim Kong Yip as Director	For	For	Management
4	Elect Leow Ming Fong @ Leow Min Fong as Director	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management

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7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Approve Jorgen Bornhoft to Continue Office as Independent Non-Executive Director	For	For	Management

HAP SENG CONSOLIDATED BERHAD

Ticker: HAPSENG Security ID: Y6579W100
 Meeting Date: MAY 19, 2016 Meeting Type: Special
 Record Date: MAY 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Gek Poh (Holdings) Sdn Bhd Group	For	For	Management
2	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Lei Shing Hong Limited Group	For	For	Management
3	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Samling Strategic Corporation Sdn Bhd Group, Lingui Developments Berhad Group, and Glenealy Plantations (Malaya) Berhad Group	For	For	Management
4	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Corporated Internatant	For	For	Management
5	Authorize Share Repurchase Program	For	For	Management
6	Approve the Proposed Disposal and the Proposed Option Shares Disposal	For	For	Management
7	Approve Acquisition of the Entire Issued Share Capital of Malaysian Mosaics Sdn Bhd from Gek Poh (Holdings) Sdn Bhd	For	For	Management

HARTALEGA HOLDINGS BHD.

Ticker: HARTA Security ID: Y31139101
 Meeting Date: AUG 25, 2015 Meeting Type: Special
 Record Date: AUG 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bonus Issue	For	For	Management
2	Approve Increase in Authorized Share Capital	For	Against	Management
1	Amend Memorandum and Articles of Association to Reflect Changes in Authorized Share Capital	For	Against	Management

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HARTALEGA HOLDINGS BHD.

Ticker: HARTA Security ID: Y31139101
 Meeting Date: AUG 25, 2015 Meeting Type: Annual
 Record Date: AUG 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2	Approve Remuneration of Directors for the Financial Year Ended March 31, 2015	For	For	Management
3	Approve Remuneration of Directors for the Financial Year Ended March 31, 2016	For	For	Management
4	Elect Kuan Kam Hon @ Kwan Kam Onn as Director	For	For	Management
5	Elect Liew Ben Poh as Director	For	For	Management
6	Elect Razman Hafidz Bin Abu Zarim as Director	For	For	Management
7	Elect Mohamed Zakri Bin Abdul Rashid as Director	For	For	Management
8	Elect Tan Guan Cheong as Director	For	For	Management
9	Approve Deloitte & Touche (AF 0834) as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management

HENGAN INTERNATIONAL GROUP CO. LTD.

Ticker: 1044 Security ID: G4402L151
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Hui Ching Chi as Director	For	For	Management
4	Elect Ada Ying Kay Wong as Director	For	For	Management
5	Elect Wang Ming Fu as Director	For	For	Management
6	Elect Ho Kwai Ching Mark as Director	For	For	Management
7	Elect Zhou Fang Sheng as Director	For	Against	Management
8	Authorize Board to Fix Remuneration of Directors	For	For	Management
9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Authorize Repurchase of Issued Share Capital	For	For	Management
12	Authorize Reissuance of Repurchased Shares	For	Against	Management
13	Approve Special Dividend by Way of a Distribution in Specie	For	For	Management

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HIGHWEALTH CONSTRUCTION CORP

Ticker: 2542 Security ID: Y31959102
 Meeting Date: JUN 13, 2016 Meeting Type: Annual
 Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

HINDUSTAN UNILEVER LIMITED.

Ticker: 500696 Security ID: Y3218E138
 Meeting Date: JUN 30, 2016 Meeting Type: Annual
 Record Date: JUN 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Interim Dividend and Final Dividend	For	For	Management
3	Reelect Harish Manwani as Director	For	For	Management
4	Reelect Pradeep Banerjee as Director	For	For	Management
5	Reelect P.B. Balaji as Director	For	For	Management
6	Approve B S R & Co. LLP, as Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Remuneration of Cost Auditors	For	For	Management

HINDUSTAN UNILEVER LIMITED.

Ticker: 500696 Security ID: Y3218E138
 Meeting Date: JUN 30, 2016 Meeting Type: Court
 Record Date: JUN 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

HIWIN TECHNOLOGIES CORP.

Ticker: 2049 Security ID: Y3226A102
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of	For	For	Management

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	Association			
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve the Issuance of New Shares by Capitalization of Profit	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Amend Procedures for Lending Funds to Other Parties	For	For	Management
7	Amend Procedures for Endorsement and Guarantees	For	For	Management
8	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
9	Amend Rules and Procedures for Election of Directors and Supervisors	For	For	Management
10.1	Elect ZHUO YONG-CAI with Shareholder No. 2 as Non-Independent Director	For	For	Management
10.2	Elect CHEN JIN-CAI with Shareholder No. 11 as Non-Independent Director	For	For	Management
10.3	Elect LI XUN-QIN with Shareholder No. 9 as Non-Independent Director	For	For	Management
10.4	Elect CAI HUI-QING with Shareholder No. 3 as Non-Independent Director	For	For	Management
10.5	Elect ZHUO WEN-HENG with Shareholder No. 24 as Non-Independent Director	For	For	Management
10.6	Elect a Representative of SAN-XING INVESTMENT CO LTD with Shareholder No. 1711 as Non-Independent Director	For	For	Management
10.7	Elect JIANG ZHENG-HAN with ID No. F10257XXXX as Independent Director	For	For	Management
10.8	Elect CHEN ZE-YU with ID No. K10001XXXX as Independent Director	For	For	Management
10.9	Elect CHEN QING-HUI with ID No. A20168XXXX as Independent Director	For	For	Management
11	Approve Release of Restrictions of Competitive Activities of Director ZHUO YONG-CAI	For	For	Management
12	Approve Release of Restrictions of Competitive Activities of Director CHEN JIN-CAI	For	For	Management
13	Approve Release of Restrictions of Competitive Activities of Director LI XUN-QIN	For	For	Management
14	Approve Release of Restrictions of Competitive Activities of Director CAI HUI-QING	For	For	Management
15	Approve Release of Restrictions of Competitive Activities of Director ZHUO WEN-HENG	For	For	Management

HOLIDAY ENTERTAINMENT CO., LTD.

Ticker: 9943 Security ID: Y3265P101
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management

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2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4.1	Elect SUN QING RONG as Independent Director	For	For	Management
4.2	Elect YANG SHI QIU as Independent Director	For	For	Management
4.3	Elect Non-Independent Director No. 1	None	Against	Shareholder
4.4	Elect Non-Independent Director No. 2	None	Against	Shareholder
4.5	Elect Non-Independent Director No. 3	None	Against	Shareholder
4.6	Elect Non-Independent Director No. 4	None	Against	Shareholder
4.7	Elect Non-Independent Director No. 5	None	Against	Shareholder
4.8	Elect Supervisor No. 1	None	Against	Shareholder
4.9	Elect Supervisor No. 2	None	Against	Shareholder
4.10	Elect Supervisor No. 3	None	Against	Shareholder
5	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management

HOLTEK SEMICONDUCTOR, INC.

Ticker: 6202 Security ID: Y3272F104
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Profit Distribution	For	For	Management
4	Approve Cash Dividend Distribution from Legal Reserve	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Amend Procedures for Lending Funds to Other Parties	For	For	Management
7	Amend Procedures for Endorsement and Guarantees	For	For	Management
8	Amend Rules and Procedures for Election of Directors and Supervisors	For	For	Management
9.1	Elect Wu Chi-Yung as Non-Independent Director with Shareholder No. 1	For	For	Management
9.2	Elect Gau Kuo-Tung as Non-Independent Director with Shareholder No. 10	For	For	Management
9.3	Elect Chang, Chih as Non-Independent Director with Shareholder No. 101	For	For	Management
9.4	Elect Lin Cheng-Fung as Non-Independent Director with Shareholder No. 26	For	For	Management
9.5	Elect Li Pei-Ying as Non-Independent Director with Shareholder No. 369	For	For	Management
9.6	Elect Wang Jen-Chung as Non-Independent Director with Shareholder No. 11	For	For	Management
9.7	Elect Lu Cheng-Yueh as Independent Director with ID No.H101064XXX	For	For	Management
9.8	Elect Hsing Chih-Tien as Independent Director with ID No.A103647XXX	For	For	Management
9.9	Elect Kuo Tai-Taur as Independent Director with ID No.R121521XXX	For	For	Management

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10	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
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HONWORLD GROUP LIMITED

Ticker: 2226 Security ID: G4598A100
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date: MAY 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Elect Zhang Bihong as Director	For	For	Management
5	Elect Sheng Mingjian as Director	For	For	Management
6	Elect Wang Chao as Director	For	For	Management
7	Authorize Board to Fix Remuneration of Directors	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Authorize Repurchase of Issued Share Capital	For	For	Management
10	Authorize Reissuance of Repurchased Shares	For	Against	Management

HOSA INTERNATIONAL LTD.

Ticker: 2200 Security ID: G46109107
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend and Special Dividend	For	For	Management
3a	Elect Shi Hongyan as Director	For	For	Management
3b	Elect Shi Zhixiong as Director	For	For	Management
3c	Elect Lui Wai Ming as Director	For	For	Management
3d	Elect Ko Yuk Lan as Director	For	For	Management
3e	Elect He Wenyi as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

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HOSKEN CONSOLIDATED INVESTMENTS LTD

Ticker: HCI Security ID: S36080109
 Meeting Date: OCT 29, 2015 Meeting Type: Annual
 Record Date: OCT 23, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 31 March 2015	For	For	Management
2.1	Re-elect John Copelyn as Director	For	For	Management
2.2	Re-elect Kevin Govender as Director	For	For	Management
2.3	Re-elect Freddie Magugu as Director	For	For	Management
2.4	Re-elect Elias Mphande as Director	For	For	Management
3	Reappoint Grant Thornton Johannesburg Partnership as Auditors of the Company with Ben Frey as the Individual Registered Auditor	For	For	Management
4.1	Re-elect Les Maasdorp as Member of the Audit Committee	For	For	Management
4.2	Re-elect Moretlo Molefi as Member of the Audit Committee	For	For	Management
4.3	Elect Jabulani Ngcobo as Member of the Audit Committee	For	For	Management
5	Place Authorised but Unissued Shares under Control of Directors	For	Against	Management
6	Authorise Board to Issue Shares and Options for Cash	For	Against	Management
7	Approve Remuneration Policy	For	Against	Management
8	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
1	Approve Remuneration of Non-Executive Directors	For	For	Management
2	Authorise Repurchase of Issued Share Capital	For	For	Management

HOTA INDUSTRIAL MANUFACTURING CO., LTD.

Ticker: 1536 Security ID: Y3722M105
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Other Business	None	Against	Management

HOTAI MOTOR CO LTD

Ticker: 2207 Security ID: Y37225102

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Meeting Date: JUN 21, 2016 Meeting Type: Annual

Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4.1	Elect HUANG NAN-KUANG, Representing CHUN-YUNG INVESTMENT CO LTD with Shareholder No. 74953 as Non-Independent Director	For	For	Management
4.2	Elect LIN LI-HUA, Representing CHUN-YUNG INVESTMENT CO LTD with Shareholder No. 74953 as Non-Independent Director	For	For	Management
4.3	Elect HUANG CHIH-CHENG, Representing CHUN-YUNG INVESTMENT CO LTD with Shareholder No. 74953 as Non-Independent Director	For	For	Management
4.4	Elect HUANG WEN-JUI, Representing CHUN-YUNG INVESTMENT CO LTD with Shareholder No. 74953 as Non-Independent Director	For	For	Management
4.5	Elect SU YANN-HUEI, Representing JIN-YUAN-SHAN INVESTMENT CO LTD with Shareholder No.135 as Non-Independent Director	For	For	Management
4.6	Elect SU YI-CHUNG, Representing JIN-YUAN-SHAN INVESTMENT CO LTD with Shareholder No.135 as Non-Independent Director	For	For	Management
4.7	Elect SU CHWEN-SHING, Representing JIN-YUAN-SHAN INVESTMENT CO LTD with Shareholder No.135 as Non-Independent Director	For	For	Management
4.8	Elect SU MAICK, Representing JIN-YUAN-SHAN INVESTMENT CO LTD with Shareholder No.135 as Non-Independent Director	For	For	Management
4.9	Elect KATSUHITO OHNO, Representing TOYOTA MOTOR CORPORATION with Shareholder No.1692 as Non-Independent Director	For	For	Management
4.10	Elect CHANG SHIH-YIENG, Representing GUI-LONG INVESTMENT CO LTD with Shareholder No. 55051, as Non-Independent Director	For	For	Management
4.11	Elect KO JUNN-YUAN, Representing YUAN-TUO INVESTMENT CO LTD with Shareholder No.136 as Non-Independent Director	For	For	Management
4.12	Elect CHEN, CHEI-CHEN with Shareholder No.710 as Independent Director	For	For	Management
4.13	Elect SU, CHIN-HUO with ID No. S101678XXX as Independent Director	For	For	Management
4.14	Elect WU, SHIH-HAO with ID No. A110779XXX as Independent Director	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
6	Other Business	None	Against	Management

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 HUAKU DEVELOPMENT CO., LTD.

Ticker: 2548 Security ID: Y3742X107
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management
5	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6	Amend Rules and Procedures for Election of Directors and Supervisors	For	For	Management

 HYPROP INVESTMENTS LTD

Ticker: HYP Security ID: S3723H102
 Meeting Date: NOV 30, 2015 Meeting Type: Annual
 Record Date: NOV 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	For	For	Management
2	Re-elect Louis van der Watt as Director	For	For	Management
3	Re-elect Thabo Mokgatlha as Director	For	For	Management
4	Re-elect Louis Norval as Director	For	For	Management
5.1	Re-elect Lindie Engelbrecht as Chairperson of the Audit Committee	For	For	Management
5.2	Re-elect Gavin Tipper as Member of the Audit Committee	For	For	Management
5.3	Re-elect Thabo Mokgatlha as Member of the Audit Committee	For	For	Management
6	Reappoint Grant Thornton together with VR de Villiers as Auditors of the Company	For	For	Management
7	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
8	Authorise Board to Issue Shares for Cash	For	For	Management
9	Approve Remuneration Policy	For	For	Management
1	Authorise Repurchase of Issued Share Capital	For	For	Management
2	Approve Financial Assistance to Related and Inter-related Parties	For	For	Management
10	Authorise Ratification of Approved Resolutions	For	For	Management

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INARI AMERTRON BERHAD

Ticker: INARI Security ID: Y3887U108
 Meeting Date: DEC 16, 2015 Meeting Type: Annual
 Record Date: DEC 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Directors	For	For	Management
2	Elect Kemala Pahang Tengku Hajjah Aishah Bte Sultan Haji Ahmad Shah as Director	For	For	Management
3	Elect Thong Kok Khee as Director	For	For	Management
4	Elect Wong Gian Kui as Director	For	For	Management
5	Approve SJ Grant Thornton as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

INARI AMERTRON BERHAD

Ticker: INARI Security ID: Y3887U108
 Meeting Date: DEC 16, 2015 Meeting Type: Special
 Record Date: DEC 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bonus Issue	For	For	Management
2	Approve Increase in Authorized Share Capital	For	For	Management
1	Amend Memorandum of Association to Reflect Changes in Authorized Share Capital	For	For	Management

INDUSTRIAS BACHOCO S.A.B. DE C.V.

Ticker: BACHOCOB Security ID: P5508Z127
 Meeting Date: NOV 03, 2015 Meeting Type: Special
 Record Date: OCT 23, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Financial Expert Independent Director as Board Member	For	For	Management
2	Elect or Ratify Chairman and Members of Audit and Corporate Practices Committee	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

INDUSTRIAS BACHOCO S.A.B. DE C.V.

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Ticker: IBA Security ID: P5508Z127
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Present Report on Adherence to Fiscal Obligations	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Set Maximum Amount of Share Repurchase Reserve	For	For	Management
5	Elect or Ratify Directors and Secretary; Verify Independence Classification of Board Members	For	For	Management
6	Elect or Ratify Chairman and Members of Audit and Corporate Practices Committee	For	For	Management
7	Approve Remuneration of Directors, Board Secretary, and Audit and Corporate Practices Committee Chairman and Members	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Approve Minutes of Previous Meeting	For	For	Management

 INFOSYS LTD.

Ticker: INFY Security ID: 456788108
 Meeting Date: APR 03, 2016 Meeting Type: Special
 Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Stock Incentive Compensation Plan (Plan) and Grant of Incentive to Eligible Employees Under the Plan	For	Against	Management
2	Approve Grant of Incentives to Eligible Employees of the Company's Subsidiaries Under the Plan	For	Against	Management
3	Elect J.S. Lehman as Independent Director	For	For	Management
4	Elect P. Kumar-Sinha as Independent Director	For	For	Management
5	Approve Reappointment and Remuneration of V. Sikka as CEO & Managing Director	For	For	Management

 INFOSYS LTD.

Ticker: INFY Security ID: 456788108
 Meeting Date: JUN 18, 2016 Meeting Type: Annual
 Record Date: MAY 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements	For	For	Management
2	Approve Dividend Payment	For	For	Management
3	Elect Vishal Sikka as Director	For	For	Management
4	Approve B S R & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

IRON FORCE INDUSTRIAL CO.,LTD.

Ticker: 2228 Security ID: Y4R76Y100
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Profit Distribution	For	For	Management
4	Amend Rules and Procedures for Election of Directors	For	For	Management
5	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	For	For	Management
6	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Amend Trading Procedures Governing Derivatives Products	For	For	Management

ITC LTD.

Ticker: ITC Security ID: Y4211T171
 Meeting Date: JUN 27, 2016 Meeting Type: Special
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Share Capital	For	For	Management
2	Amend Articles of Association to Reflect Changes in Capital	For	For	Management
3	Approve Bonus Issue	For	For	Management

JIANGNAN GROUP LTD.

Ticker: 1366 Security ID: G51383100
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Chu Hui as Director	For	For	Management
3b	Elect Hao Minghui as Director	For	For	Management
3c	Elect He Zhisong as Director	For	Against	Management

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3d	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5B	Authorize Repurchase of Issued Share Capital	For	For	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management

JOLLIBEE FOODS CORPORATION

Ticker: JFC Security ID: Y4466S100
 Meeting Date: NOV 23, 2015 Meeting Type: Special
 Record Date: OCT 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3	Ratify and Amend the Senior Management Stock Option and Incentive Plan	For	For	Management

KEE TAI PROPERTIES CO., LTD.

Ticker: 2538 Security ID: Y4634Z101
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management
5.1	Elect Chen Shiming, Respresentative of Chuang Shi Ji Consulting Co., Ltd., with Shareholder No. 88614, as Non-Independent Director	For	For	Management
5.2	Elect Feng Xianmian, Representative of Chang Fu Asset Management Consulting Co., Ltd., with Shareholder No. 90592, as Non-Independent Director	For	For	Management
5.3	Elect Zhang Yuzhen, Representative of Ding Yang International Co., Ltd., with Shareholder No. 93436, as Non-Independent Director	For	For	Management
5.4	Elect Lu Yuchong, Representative of Rong Yuan Co., Ltd., with Shareholder No. 102963, as Non-Independent Director	For	For	Management
5.5	Elect Yang Feilong, Representative of Qian Fu Development Co., Ltd., with Shareholder No. 105918, as Non-Independent Director	For	For	Management
5.6	Elect Yang Haijie, with Shareholder No.	For	For	Management

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	324, as Non-Independent Director			
5.7	Elect Zheng Yun, Representative of Fu Mao Investment Co., Ltd., with Shareholder No. 12191, as Non-Independent Director	For	For	Management
5.8	Elect Feng Hezhi, with Shareholder No. 27432, as Independent Director	For	For	Management
5.9	Elect Yang Chuming, with Shareholder No. 523, as Independent Director	For	For	Management
5.10	Elect Chen Juntong, Representative of Jing Dian Tang Industrial Co., Ltd., with Shareholder No. 26476, as Supervisor	For	For	Management
5.11	Elect Li Guojing, Representative of Shi Mao Asset Services Co., Ltd., with Shareholder No. 93435, as Supervisor	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For	Management
7	Transact Other Business	None	None	Management

KENDA RUBBER INDUSTRIAL CO.

Ticker: 2106 Security ID: Y4658X107
 Meeting Date: JUN 14, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

KH VATEC CO.

Ticker: A060720 Security ID: Y4757K105
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect Kim Jong-suk as Inside Director	For	For	Management
3	Appoint Jeong Tae-eon as Internal Auditor	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	Management

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KING SLIDE WORKS CO., LTD.

Ticker: 2059 Security ID: Y4771C105
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
5	Other Business	For	Against	Management

KINGSOFT CORPORATION LTD.

Ticker: 3888 Security ID: G5264Y108
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Authorize Reissuance of Repurchased Shares	For	Against	Management
7.1	Elect Yuk Keung Ng as Director	For	Against	Management
7.2	Elect Tao Zou as Director	For	Against	Management
7.3	Elect Chi Ping Lau as Director	For	Against	Management
7.4	Authorize Board to Fix Remuneration of Directors	For	For	Management

KORADIOR HOLDINGS LIMITED

Ticker: 3709 Security ID: G53140102
 Meeting Date: MAY 24, 2016 Meeting Type: Annual
 Record Date: MAY 19, 2016

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

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2	Approve Final Dividend	For	For	Management
3a	Elect Jin Ming as Director	For	For	Management
3b	Elect He Hongmei as Director	For	For	Management
3c	Elect Yang Weiqiang as Director	For	For	Management
3d	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

KOSSAN RUBBER INDUSTRIES BHD

Ticker: KOSSAN Security ID: Y4964F105

Meeting Date: MAY 19, 2016 Meeting Type: Annual

Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Elect Tan Kong Chang as Director	For	For	Management
4	Elect Lim Siau Tian as Director	For	Against	Management
5	Elect Lim Siau Hing as Director	For	For	Management
6	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management
10	Approve Mokhtar Bin Haji Samad to Continue Office as Independent Non-Executive Director	For	For	Management
11	Approve Tong Siew Choo to Continue Office as Independent Non-Executive Director	For	For	Management

KSL HOLDINGS BERHAD

Ticker: KSL Security ID: Y48682101

Meeting Date: MAY 26, 2016 Meeting Type: Annual

Record Date: MAY 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Directors	For	For	Management
2	Elect Ku Hwa Seng as Director	For	For	Management
3	Elect Tey Ping Cheng as Director	For	For	Management
4	Elect Goh Tyau Soon as Director	For	For	Management
5	Approve Ecovis AHL PLT as Auditors and	For	For	Management

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	Authorize Board to Fix Their Remuneration			
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Approve Gow Kow to Continue Office as Independent Non-Executive Director	For	For	Management
9	Approve Goh Tyau Soon to Continue Office as Independent Non-Executive Director	For	For	Management
10	Approve Tey Ping Cheng to Continue Office as Independent Non-Executive Director	For	For	Management
11	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan	For	For	Management

KUNG LONG BATTERIES INDUSTRIAL CO., LTD.

Ticker: 1537 Security ID: Y5052J107
 Meeting Date: JUN 13, 2016 Meeting Type: Annual
 Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

LARGAN PRECISION CO., LTD.

Ticker: 3008 Security ID: Y52144105
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4.1	Elect Yen Shan-Chieh as Independent Director	For	For	Management
4.2	Elect Peng Ming-Hua as Independent Director	For	For	Management
4.3	Elect Non-Independent Director No.1	None	Against	Shareholder
4.4	Elect Non-Independent Director No.2	None	Against	Shareholder
4.5	Elect Non-Independent Director No.3	None	Against	Shareholder
4.6	Elect Non-Independent Director No.4	None	Against	Shareholder
4.7	Elect Non-Independent Director No.5	None	Against	Shareholder
4.8	Elect Non-Independent Director No.6	None	Against	Shareholder
4.9	Elect Non-Independent Director No.7	None	Against	Shareholder
4.10	Elect Supervisor No.1	None	Against	Shareholder
4.11	Elect Supervisor No.2	None	Against	Shareholder
4.12	Elect Supervisor No.3	None	Against	Shareholder

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5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	Against	Management
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LEENO INDUSTRIAL INC.

Ticker: A058470 Security ID: Y5254W104
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
3	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	Management

LG HOUSEHOLD & HEALTH CARE LTD.

Ticker: A051900 Security ID: Y5275R100
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1	Elect Cha Seok-yong as Inside Director	For	For	Management
2.2	Elect Heo Seong as Inside Director	For	For	Management
2.3	Elect Kim Ju-hyeong as Non-independent Non-executive Director	For	For	Management
2.4	Elect Hwang I-seok as Outside Director	For	For	Management
2.5	Elect Han Sang-rin as Outside Director	For	For	Management
3.1	Elect Hwang I-seok as Member of Audit Committee	For	For	Management
3.2	Elect Han Sang-rin as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

LIFE HEALTHCARE GROUP HOLDINGS LTD.

Ticker: LHC Security ID: S4682C100
 Meeting Date: JAN 27, 2016 Meeting Type: Annual
 Record Date: JAN 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Malefetsane Ngatane as Director	For	For	Management
1.2	Re-elect Louisa Mojela as Director	For	For	Management
1.3	Re-elect Peter Golesworthy as Director	For	For	Management
1.4	Re-elect Pieter van der Westhuizen as Director	For	For	Management

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1.5	Elect Mpho Nkeli as Director	For	For	Management
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Appoint M Naidoo as the Designated Audit Partner	For	For	Management
3.1	Re-elect Peter Golesworthy as Chairman of the Audit Committee	For	For	Management
3.2	Re-elect Louisa Mojela as Member of the Audit Committee	For	For	Management
3.3	Re-elect Royden Vice as Member of the Audit Committee	For	For	Management
3.4	Elect Garth Solomon as Member of the Audit Committee	For	For	Management
4	Approve Remuneration Policy	For	For	Management
5	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
6	Authorise Board to Issue Shares for Cash	For	For	Management
7	Authorise Repurchase of Issued Share Capital	For	For	Management
8	Approve Financial Assistance to Related and Inter-related Companies	For	For	Management

LOEN ENTERTAINMENT INC.

Ticker: A016170 Security ID: Y97592102
 Meeting Date: MAR 30, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1	Elect Kim Beom-su as Inside Director	For	For	Management
2.2	Elect Park Seong-hun as Inside Director	For	For	Management
2.3	Elect Hong Seong-tae as Outside Director	For	For	Management
2.4	Elect Kang Shin-jang as Outside Director	For	For	Management
2.5	Elect Hong I-chan as Outside Director	For	For	Management
2.6	Elect Kim Il-ho as Outside Director	For	For	Management
2.7	Elect Park Jong-heon as Outside Director	For	For	Management
3.1	Elect Kang Shin-jang as Member of Audit Committee	For	For	Management
3.2	Elect Hong I-chan as Member of Audit Committee	For	For	Management
3.3	Elect Kim Il-ho as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

LOGAN PROPERTY HOLDINGS CO., LTD.

Ticker: 3380 Security ID: G55555109
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 09, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Ji Jiande as Director	For	For	Management
3b	Elect Liu Ka Ying, Rebecca as Director	For	For	Management
3c	Elect Cai Suisheng as Director	For	For	Management
3d	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

LOJAS RENNER

Ticker: LREN3 Security ID: P6332C102
 Meeting Date: SEP 23, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 5 to Reflect Changes in Capital	For	For	Management
2	Approve Stock Split	For	For	Management
3	Approve Long-Term Incentive Program: Stock Option Plan and Restricted Share Plan	For	For	Management
4.1	Amend Article 5	For	For	Management
4.2	Amend Article 6	For	For	Management
4.3	Amend Articles 6, 12 and 20	For	For	Management
4.4	Amend Article 10	For	For	Management
4.5	Amend Article 20	For	For	Management
4.6	Amend Article 23	For	For	Management
4.7	Amend Article 25	For	For	Management
4.8	Amend Article 25 Re: Include Paragraph 2	For	For	Management
4.9	Amend Article 26	For	For	Management
5	Consolidate Bylaws	For	For	Management

LOJAS RENNER

Ticker: LREN3 Security ID: P6332C102
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Accept Management Statements for Fiscal Year Ended Dec. 31, 2015	For	For	Management
1.b	Accept Financial Statements for Fiscal Year Ended Dec. 31, 2015	For	For	Management

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2.a	Approve Allocation of Income	For	For	Management
2.b	Approve Dividends	For	For	Management
3	Fix Number of Directors	For	For	Management
4	Elect Directors	For	For	Management
5	Approve Remuneration of Company's Management	For	For	Management
6	Fix Number of Fiscal Council Members	For	For	Management
7	Elect Fiscal Council Members	For	For	Management
8	Approve Remuneration of Fiscal Council Members	For	For	Management

LOJAS RENNER

Ticker: LREN3 Security ID: P6332C102
 Meeting Date: APR 20, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Remuneration of Company's Management for Fiscal Year 2015	For	For	Management

M. DIAS BRANCO S.A INDUSTRIA E COMERCIO DE ALIMENTOS

Ticker: MDIA3 Security ID: P64876108
 Meeting Date: APR 11, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	Against	Management

M. DIAS BRANCO S.A INDUSTRIA E COMERCIO DE ALIMENTOS

Ticker: MDIA3 Security ID: P64876108
 Meeting Date: APR 11, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Company's Management	For	For	Management
2	Amend Article 5 to Reflect Changes in Capital	For	For	Management
3	Designate Newspapers to Publish Company Announcements	For	For	Management

MAGNIT PJSC

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Ticker: MGNT Security ID: 55953Q202
 Meeting Date: SEP 24, 2015 Meeting Type: Special
 Record Date: AUG 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends of RUB 88.40 per Share for First Six Months of Fiscal 2015	For	For	Management
2.1	Approve Large-Scale Related-Party Transaction with ZAO Tander Re: Loan Agreement	For	For	Management
2.2	Approve Large-Scale Related-Party Transaction with Sberbank of Russia Re: Guarantee Agreement	For	For	Management

MAH SING GROUP BERHAD

Ticker: MAHSING Security ID: Y5418R108
 Meeting Date: JAN 28, 2016 Meeting Type: Special
 Record Date: JAN 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Variation of Utilisation of Proceeds Raised from the Rights Issue	For	For	Management

MAH SING GROUP BERHAD

Ticker: MAHSING Security ID: Y5418R108
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: JUN 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve First and Final Dividend	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Elect Ng Poh Seng as Director	For	For	Management
4	Elect Izaham Bin Abd. Rani as Director	For	For	Management
5	Approve Deloitte as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect Yaacob Bin Mat Zain as Director	For	For	Management
7	Approve Yaacob Bin Mat Zain to Continue Office as Independent Non-Executive Director	For	For	Management
8	Approve Izaham Bin Abd. Rani to Continue Office as Independent Non-Executive Director	For	For	Management
9	Approve Loh Kok Leong to Continue Office as Independent Non-Executive Director	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent	For	For	Management

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	Related Party Transactions				
12	Authorize Share Repurchase Program	For	For		Management

MAKALOT INDUSTRIAL CO., LTD.

Ticker: 1477 Security ID: Y5419P101
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Capital Reserves	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors Chou Liping and Ma Kuochu	For	For	Management

MASSMART HOLDINGS LTD

Ticker: MSM Security ID: S4799N122
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Moses Kgosana as Director	For	For	Management
2	Elect Enrique Ostale as Director	For	For	Management
3	Re-elect Chris Seabrooke as Director	For	For	Management
4	Reappoint Ernst & Young Inc as Auditors of the Company with Allister Jon Carshagen as the Audit Partner	For	For	Management
5.1	Re-elect Chris Seabrooke as Chairman of the Audit Committee	For	For	Management
5.2	Re-elect Dr Lulu Gwagwa as Member of the Audit Committee	For	For	Management
5.3	Elect Moses Kgosana as Member of the Audit Committee	For	For	Management
5.4	Re-elect Phumzile Langeni as Member of the Audit Committee	For	For	Management
6	Authorise Board to Issue Shares for Cash	For	For	Management
7	Approve Remuneration Policy	For	Against	Management
1	Authorise Repurchase of Issued Share Capital	For	For	Management
2.1	Approve Fees of the Chairman of the Board	For	For	Management
2.2	Approve Fees of the Deputy Chairman of the Board	For	For	Management
2.3	Approve Fees of the Independent Non-Executive Directors	For	For	Management
2.4	Approve Fees of the Audit and Risk Committee Chairmen	For	For	Management
2.5	Approve Fees of the Other Committee	For	For	Management

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	Chairmen			
2.6	Approve Fees of the Committee Members	For	For	Management
3	Approve Financial Assistance to Related or Inter-related Companies or Corporations	For	For	Management

MEDY-TOX INC.

Ticker: A086900 Security ID: Y59079106
 Meeting Date: MAR 17, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3.1	Elect Yang Gi-hyeok as Inside Director	For	For	Management
3.2	Elect Kim Hong-jik as Outside Director	For	Against	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	Against	Management

MEGAFON PJSC

Ticker: MFON Security ID: 58517T209
 Meeting Date: DEC 11, 2015 Meeting Type: Special
 Record Date: NOV 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends of RUB 64.51 per Share for First Nine Months of Fiscal 2015	For	For	Management
2	If You Are a Legal Entity Mark FOR; If You Are an Individual Holder Mark AGAINST	None	For	Management

MEGAFON PJSC

Ticker: MFON Security ID: 58517T209
 Meeting Date: JUN 30, 2016 Meeting Type: Annual
 Record Date: MAY 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Interim Dividends of RUB 8.06 per Share for First Quarter of Fiscal 2016	For	For	Management
5.1	Elect Robert Andersson as Director	None	Against	Management
5.2	Elect Gustav Bengtsson as Director	None	Against	Management

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5.3	Elect Nikolay Krylov Director	None	Against	Management
5.4	Elect Sergey Kulikov as Director	None	For	Management
5.5	Elect Paul Myners as Director	None	For	Management
5.6	Elect Carl Luiga as Director	None	Against	Management
5.7	Elect Per Emil Nilsson as Director	None	Against	Management
5.8	Elect Jan Rudberg as Director	None	For	Management
5.9	Elect Sergey Soldatenkov as Director	None	Against	Management
5.10	Elect Ingrid Stenmark as Director	None	Against	Management
5.11	Elect Vladimir Streshinsky as Director	None	Against	Management
6	Elect General Director (CEO)	For	For	Management
7	Fix Size of Management Board; Elect Members of Management Board	For	For	Management
8	Ratify Auditor	For	For	Management
9.1	Elect Yury Zheyemo as Member of Audit Commission	For	For	Management
9.2	Elect Pavel Kaplun as Member of Audit Commission	For	For	Management
9.3	Elect Sami Haavisto as Member of Audit Commission	For	For	Management

MODETOUR NETWORK INC.

Ticker: A080160 Security ID: Y60818104
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1	Elect Woo Jong-woong as Inside Director	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
4	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	Management
5.1	Amend Articles of Incorporation (Changes of Business Objectives)	For	For	Management
5.2	Amend Articles of Incorporation (Removal of Bearer Shares)	For	For	Management
5.3	Amend Articles of Incorporation (Changes of footnotes for Issuance of New Shares)	For	For	Management
5.4	Amend Articles of Incorporation (Rectification of Stock Options)	For	For	Management
5.5	Amend Articles of Incorporation (Reflection of Changes in Commercial Law in terms of Class Shares)	For	For	Management

MR PRICE GROUP LIMITED

Ticker: MPC Security ID: S5256M101
 Meeting Date: SEP 01, 2015 Meeting Type: Annual
 Record Date: AUG 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended	For	For	Management

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	28 March 2014			
2.1	Re-elect Bobby Johnston as Director	For	For	Management
2.2	Re-elect Maud Motanyane as Director	For	For	Management
2.3	Re-elect Daisy Naidoo as Director	For	For	Management
3	Reappoint Ernst & Young Inc as Auditors of the Company and Jane Oliva as the Designated Registered Auditor	For	For	Management
4.1	Re-elect Bobby Johnston as Member of the Audit and Compliance Committee	For	For	Management
4.2	Re-elect Daisy Naidoo as Member of the Audit and Compliance Committee	For	For	Management
4.3	Re-elect Myles Ruck as Member of the Audit and Compliance Committee	For	For	Management
4.4	Re-elect John Swain as Member of the Audit and Compliance Committee	For	For	Management
5	Approve Remuneration Policy	For	Against	Management
6	Adopt the Report of the Social, Ethics, Transformation and Sustainability Committee	For	For	Management
7	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
9.1	Approve Fees of the Independent Non-executive Chairman	For	For	Management
9.2	Approve Fees of the Honorary Chairman	For	For	Management
9.3	Approve Fees of the Lead Director	For	For	Management
9.4	Approve Fees of the Other Director	For	For	Management
9.5	Approve Fees of the Incoming Chairman of the Audit and Compliance Committee	For	For	Management
9.6	Approve Fees of the Outgoing Chairman of the Audit and Compliance Committee	For	For	Management
9.7	Approve Fees of the Member of the Audit and Compliance Committee	For	For	Management
9.8	Approve Fees of the Chairman of the Remuneration and Nominations Committee	For	For	Management
9.9	Approve Fees of the Member of the Remuneration and Nominations Committee	For	For	Management
9.10	Approve Fees of the Chairman of the Social, Ethics, Transformation and Sustainability Committee	For	For	Management
9.11	Approve Fees of the Member of the Social, Ethics, Transformation and Sustainability Committee	For	For	Management
10	Authorise Repurchase of Issued Share Capital	For	For	Management
11	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management

MULTIPLUS SA

Ticker: MPLU3 Security ID: P69915109
 Meeting Date: OCT 26, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Location of Company Headquarters and Amend Article 2	For	For	Management

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MULTIPLUS SA

Ticker: MPLU3 Security ID: P69915109
 Meeting Date: MAR 03, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	For	Management

MULTIPLUS SA

Ticker: MPLU3 Security ID: P69915109
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Ratify Distribution of Dividends and Interest-on-Capital-Stock Payments	For	For	Management
4	Re-Ratify Remuneration for Fiscal Year 2015 and Approve Remuneration of Company's Management for Fiscal Year 2016	For	Against	Management

NAN LIU ENTERPRISE CO., LTD.

Ticker: 6504 Security ID: Y62038107
 Meeting Date: JUN 13, 2016 Meeting Type: Annual
 Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report, Consolidated Financial Statements and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Rules and Procedures for Election of Directors and Supervisors	For	Against	Management
5.1	Elect Huang Tungjung as Independent Director	For	For	Management
5.2	Elect Huang Chinfeng as Independent Director	For	For	Management
5.3	Elect Huang Chunping as Independent Director	For	For	Management
5.4	Elect Non-Independent Director No. 1	None	Against	Shareholder
5.5	Elect Non-Independent Director No. 2	None	Against	Shareholder
5.6	Elect Non-Independent Director No. 3	None	Against	Shareholder
5.7	Elect Non-Independent Director No. 4	None	Against	Shareholder
5.8	Elect Supervisor No. 1	None	Against	Shareholder

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5.9	Elect Supervisor No. 2	None	Against	Shareholder
5.10	Elect Supervisor No. 3	None	Against	Shareholder
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against	Management

NANYA TECHNOLOGY CORP.

Ticker: 2408 Security ID: Y62066108
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4.1	Elect WU,JIA-CIAO, Representing NAN YA PLASTICS CORPORATION with Shareholder No. 1 as Non-Independent Director	None	For	Shareholder
4.2	Elect WANG,WUN-YUAN with Shareholder No. 17206 as Non-Independent Director	None	For	Shareholder
4.3	Elect WANG,RUEI-HUA with ID No. A220199XXX as Non-Independent Director	None	For	Shareholder
4.4	Elect CHOU,MING-JEN, Representing NAN YA PLASTICS CORPORATION with Shareholder No. 1 as Non-Independent Director	None	For	Shareholder
4.5	Elect WANG,WUN-YAO, Representing NAN YA PLASTICS CORPORATION with Shareholder No. 1 as Non-Independent Director	None	For	Shareholder
4.6	Elect SU,LIN-CING, Representing NAN YA PLASTICS CORPORATION with Shareholder No. 1 as Non-Independent Director	None	For	Shareholder
4.7	Elect HSIEH,SHIH-MING, Representing FORMOSA TAFFETA CO LTD with Shareholder No. 3 as Non-Independent Director	None	For	Shareholder
4.8	Elect LI,PEI-YIN with Shareholder No. 1266 as Non-Independent Director	None	For	Shareholder
4.9	Elect CHANG,CHIA-FANG with Shareholder No. 39 as Non-Independent Director	None	For	Shareholder
4.10	Elect LAI,CIN-JI with ID No. B101000XXX as Independent Director	For	For	Management
4.11	Elect HOU,CAI-FONG with ID No. Q202201XXX as Independent Director	For	For	Management
4.12	Elect HSU,SHU-PO with ID No. P121619XXX as Independent Director	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management

NASPERS LTD

Ticker: NPN Security ID: S53435103

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Meeting Date: AUG 28, 2015 Meeting Type: Annual

Record Date: AUG 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2015	For	For	Management
2	Approve Dividends for N Ordinary and A Ordinary Shares	For	For	Management
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Brendan Deegan as the Individual Registered Auditor	For	For	Management
4.1	Re-elect Steve Pacak as Director	For	For	Management
4.2	Elect Mark Sorour as Director	For	For	Management
4.3	Elect Koos Bekker as Director	For	Against	Management
5.1	Re-elect Craig Enenstein as Director	For	For	Management
5.2	Re-elect Don Eriksson as Director	For	For	Management
5.3	Re-elect Fred Phaswana as Director	For	For	Management
5.4	Re-elect Ben van der Ross as Director	For	For	Management
6.1	Re-elect Don Eriksson as Member of the Audit Committee	For	For	Management
6.2	Re-elect Ben van der Ross as Member of the Audit Committee	For	For	Management
6.3	Elect Rachel Jafta as Member of the Audit Committee	For	For	Management
7	Approve Remuneration Policy	For	Against	Management
8	Place Authorised but Unissued Shares under Control of Directors	For	Against	Management
9	Authorise Board to Issue Shares for Cash	For	Against	Management
10	Approve the Trust Deed of the Restricted Stock Plan	For	Against	Management
11	Approve Amendments to the MIH Holdings Share Trust Deed, MIH (Mauritius) Limited Share Trust Deed, Naspers Share Incentive Trust Deed and the Share Schemes	For	Against	Management
12	Authorise Ratification of Approved Resolutions	For	For	Management
1.1	Approve Fees of the Board Chairman	For	For	Management
1.2	Approve Fees of the Board Member	For	For	Management
1.3	Approve Fees of the Audit Committee Chairman	For	For	Management
1.4	Approve Fees of the Audit Committee Member	For	For	Management
1.5	Approve Fees of the Risk Committee Chairman	For	For	Management
1.6	Approve Fees of the Risk Committee Member	For	For	Management
1.7	Approve Fees of the Human Resources and Remuneration Committee Chairman	For	For	Management
1.8	Approve Fees of the Human Resources and Remuneration Committee Member	For	For	Management
1.9	Approve Fees of the Nomination Committee Chairman	For	For	Management
1.10	Approve Fees of the Nomination Committee Member	For	For	Management
1.11	Approve Fees of the Social and Ethics Committee Chairman	For	For	Management
1.12	Approve Fees of the Social and Ethics Committee Member	For	For	Management

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1.13	Approve Fees of the Trustees of Group Share Schemes/Other Personnel Funds	For	For	Management
1.14	Approve Fees of the Media24 Pension Fund Chairman	For	For	Management
1.15	Approve Fees of the Media24 Pension Fund Trustee	For	For	Management
1.16	Approve Remuneration of Non-Executive Directors for the Year Ending 31 March 2017	For	For	Management
2	Approve Financial Assistance in Terms of Section 44 of the Act	For	Against	Management
3	Approve Financial Assistance in Terms of Section 45 of the Act	For	For	Management
4	Authorise Repurchase of N Ordinary Shares	For	For	Management
5	Authorise Repurchase of A Ordinary Shares	For	Against	Management

NATURA COSMETICOS S.A.

Ticker: NATU3 Security ID: P7088C106
Meeting Date: JUL 27, 2015 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Corporate Purpose to Include Products for Animal Use	For	For	Management
2	Amend Articles 15, 16, 18, 19 Re: Board co-chairman positions	For	For	Management
3	Amend Articles 21, 24 Re: Executive Titles	For	For	Management
4	Consolidate Bylaws	For	For	Management
5	Approve Stock Option Plan	For	Against	Management
6	Amend Restricted Stock Plan	For	Against	Management
7	Amend Global Remuneration for Fiscal Year 2015	For	Against	Management

NATURA COSMETICOS S.A.

Ticker: NATU3 Security ID: P7088C106
Meeting Date: APR 15, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Fix Number of Directors	For	For	Management
4.1	Elect Pedro Luiz Barreiros Passos as Director	For	For	Management
4.2	Elect Antonio Luiz da Cunha Seabra as Director	For	For	Management
4.3	Elect Guilherme Peirao Leal as Director	For	For	Management
4.4	Elect Plinio Villares Musetti as	For	For	Management

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	Director			
4.5	Elect Marcos de Barros Lisboa as Director	For	For	Management
4.6	Elect Silvia Freire Dente da Silva Dias Lagnado as Director	For	For	Management
4.7	Elect Giovanni Giovannelli as Director	For	For	Management
4.8	Elect Carla Schmitzberger as Director	For	For	Management
4.9	Elect Roberto de Oliveira Marques as Director	For	For	Management
5	Approve Remuneration of Company's Management	For	For	Management

NATURA COSMETICOS S.A.

Ticker: NATU3 Security ID: P7088C106
 Meeting Date: APR 15, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Board Size and Amend Article 16	For	For	Management
2	Consolidate Bylaws	For	For	Management

NAVER CORP.

Ticker: A035420 Security ID: Y62579100
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1	Elect Kim Su-wook as Outside Director	For	For	Management
2.2	Elect Jeong Ui-jong as Outside Director	For	For	Management
2.3	Elect Hong Jun-pyo as Outside Director	For	Against	Management
3.1	Elect Kim Su-wook as Member of Audit Committee	For	For	Management
3.2	Elect Jeong Ui-jong as Member of Audit Committee	For	For	Management
3.3	Elect Hong Jun-pyo as Member of Audit Committee	For	Against	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

NETCARE LTD

Ticker: NTC Security ID: S5507D108
 Meeting Date: FEB 05, 2016 Meeting Type: Annual
 Record Date: JAN 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reappoint Grant Thornton as Auditors of the Company and Appoint DS Reuben	For	For	Management

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	as the Designated Auditor			
2.1	Elect Mark Bower as Director	For	For	Management
2.2	Elect Bukelwa Bulu as Director	For	For	Management
2.3	Re-elect Meyer Kahn as Director	For	For	Management
2.4	Re-elect Martin Kuscus as Director	For	For	Management
2.5	Re-elect Kgomotso Moroka as Director	For	For	Management
3.1	Re-elect Thevendrie Brewer as Chairperson of the Audit Committee	For	For	Management
3.2	Elect Mark Bower as Member of the Audit Committee	For	For	Management
3.3	Re-elect Azar Jammine as Members of the Audit Committee	For	For	Management
3.4	Re-elect Norman Weltman as Members of the Audit Committee	For	For	Management
4	Authorise Issue of Shares for Cash	For	For	Management
5	Approve Remuneration Policy	For	For	Management
6	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
7	Authorise Repurchase of Issued Share Capital	For	For	Management
8	Approve Non-executive Directors' Remuneration	For	For	Management
9	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management

OCEANA GROUP LTD.

Ticker: OCE Security ID: S57090102
 Meeting Date: JUL 15, 2015 Meeting Type: Special
 Record Date: JUL 03, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conversion of Par Value Ordinary Shares to No Par Value Ordinary Shares	For	For	Management
2	Approve Increase in Authorised Share Capital	For	For	Management
3	Amend Memorandum of Incorporation	For	For	Management
4	Authorise Issue of 30% or More of the Company's Ordinary Shares for the Purpose of Implementing the Rights Offer	For	For	Management
5	Authorise Company to Exclude Holders of Treasury Shares from Participating in the Rights Offer	For	For	Management
6	Approve Acquisition by Oceana Group Limited of Daybrook Fisheries, Inc through Oceana US Holdings Corporation, a Wholly Owned US Subsidiary of the Company	For	For	Management
7	Place Authorised but Unissued Shares under Control of Directors for the Purpose of Implementing the Rights Offer	For	For	Management
8	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

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OCEANA GROUP LTD.

Ticker: OCE Security ID: S57090102
 Meeting Date: FEB 18, 2016 Meeting Type: Annual
 Record Date: FEB 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Alethea Conrad as Director	For	For	Management
1.2	Re-elect Peter de Beyer as Director	For	For	Management
1.3	Re-elect Takula Tapela as Director	For	For	Management
1.4	Re-elect Imraan Soomra as Director	For	For	Management
2	Reappoint Deloitte & Touche as Auditors of the Company	For	For	Management
3.1	Re-elect Zarina Bassa as Member of the Audit Committee	For	For	Management
3.2	Re-elect Peter de Beyer as Member of the Audit Committee	For	For	Management
3.3	Re-elect Saamsodein Pather as Member of the Audit Committee	For	For	Management
4	Approve Remuneration Policy	For	Against	Management
5	Approve Financial Assistance to Related or Inter-related Companies and Others	For	Against	Management
6	Approve Remuneration of Non-Executive Directors	For	For	Management
7	Authorise Repurchase of Issued Share Capital	For	For	Management
8.1	Approve Decrease in Number of Authorised Shares of the Company	For	For	Management
8.2	Amend Memorandum of Incorporation	For	For	Management
9	Authorise Ratification of Approved Resolutions	For	For	Management

 ODONTOPREV S.A.

Ticker: ODPV3 Security ID: P7344M104
 Meeting Date: APR 11, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Capital Budget and Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Company's Management	For	Against	Management
4	Fix Number and Elect Directors	For	For	Management
5	Elect Fiscal Council Members	For	For	Management

 OURGAME INTERNATIONAL HOLDINGS LTD.

Ticker: 6899 Security ID: G6847M108
 Meeting Date: MAY 13, 2016 Meeting Type: Annual
 Record Date: MAY 10, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Elect Yang Eric Qing as Director	For	For	Management
2b	Elect Ng Kwok Leung Frank as Director	For	For	Management
2c	Elect Liu Jiang as Director	For	For	Management
2d	Elect Hua Guanfa as Director	For	For	Management
3	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Grant Thornton Hong Kong Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Refreshment of Scheme Mandate Limit Under the Share Option Scheme	For	Against	Management
9	Amend Respective Vesting Period of Share Options Granted to Yang Eric Qing and Ng Kwok Leung Frank Under the Management Pre-IPO Share Option Scheme and the Share Option Scheme	For	Against	Management

PACIFIC ONLINE LTD.

Ticker: 543 Security ID: G9684P101
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Ho Kam Wah as Director	For	For	Management
4	Elect Zhang Cong Min as Director	For	For	Management
5	Elect Tsui Yiu Wa, Alec as Director	For	Against	Management
6	Authorize Board to Fix Remuneration of Directors	For	For	Management
7	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
8	Authorize Repurchase of Issued Share Capital	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Authorize Reissuance of Repurchased Shares	For	Against	Management

PADINI HOLDINGS BERHAD

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Ticker: PADINI Security ID: Y6649L100
 Meeting Date: NOV 18, 2015 Meeting Type: Annual
 Record Date: NOV 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Elect Yong Lai Wah as Director	For	For	Management
4	Elect Cheong Chung Yet as Director	For	For	Management
5	Elect Foo Kee Fatt as Director	For	For	Management
6	Approve BDO as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management

PARTRON CO.

Ticker: A091700 Security ID: Y6750Z104
 Meeting Date: MAR 28, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1	Elect Oh Gi-jong as Inside Director	For	For	Management
2.2	Elect Shin Man-yong as Outside Director	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
4	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	Management

PHOSAGRO OJSC

Ticker: PHOR Security ID: 71922G209
 Meeting Date: JUL 14, 2015 Meeting Type: Special
 Record Date: JUN 08, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends of RUB 48 per Share for First Quarter of Fiscal 2015	For	For	Management
2	Approve Related-Party Transaction Re: Guarantee Agreement	For	Against	Management
3	Approve Related-Party Transaction Re: Loan Agreement	For	Against	Management

PHOSAGRO OJSC

Ticker: PHOR Security ID: 71922G209
 Meeting Date: OCT 06, 2015 Meeting Type: Special
 Record Date: AUG 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Dividends of RUB 57 per Share	For	Did Not Vote Management
2	Approve Related-Party Transactions Re: Loan Agreements	For	Did Not Vote Management
3	Approve Related-Party Transaction Re: Supplement to Guarantee Agreement	For	Did Not Vote Management
4	Approve Related-Party Transaction Re: Guarantee Agreement	For	Did Not Vote Management
5	Approve Related-Party Transaction Re: Guarantee Agreement	For	Did Not Vote Management

PICK N PAY STORES LTD

Ticker: PIK Security ID: S60947108
Meeting Date: JUL 27, 2015 Meeting Type: Annual
Record Date: JUL 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint Ernst & Young Inc as Auditors of the Company	For	For	Management
2.1	Re-elect Hugh Herman as Director	For	For	Management
2.2	Re-elect David Robins as Director	For	For	Management
2.3	Re-elect Jeff van Rooyen as Director	For	For	Management
3.1	Re-elect Jeff van Rooyen as Member of the Audit Committee	For	For	Management
3.2	Re-elect Hugh Herman as Member of the Audit Committee	For	For	Management
3.3	Re-elect Audrey Mothupi as Member of the Audit Committee	For	For	Management
1	Approve Remuneration Report	For	Against	Management
1	Approve Directors' Fees for the 2016 and 2017 Annual Financial Periods	For	Against	Management
2.1	Approve Financial Assistance to Related or Inter-related Companies or Corporations	For	For	Management
2.2	Approve Financial Assistance to an Employee of the Company or its Subsidiaries	For	For	Management
3	Authorise Repurchase of Issued Share Capital	For	For	Management
4	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

POSIFLEX TECHNOLOGY, INC.

Ticker: 8114 Security ID: Y7026Q100
Meeting Date: JUN 07, 2016 Meeting Type: Annual
Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management

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PPC LTD

Ticker: PPC Security ID: S64165103
 Meeting Date: JAN 25, 2016 Meeting Type: Annual
 Record Date: JAN 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Salukazi Dakile-Hlongwane as Director	For	For	Management
2	Re-elect Sydney Mhlarhi as Director	For	For	Management
3	Re-elect Tim Ross as Director	For	For	Management
4	Reappoint Deloitte & Touche as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
6	Re-elect Bridgette Modise as Member of the Audit Committee	For	For	Management
7	Re-elect Todd Moyo as Member of the Audit Committee	For	For	Management
8	Elect Peter Nelson as Member of the Audit Committee	For	For	Management
9	Re-elect Tim Ross as Member of the Audit Committee	For	For	Management
10	Approve Remuneration Policy	For	Against	Management
11	Approve the Safika Share Issue	For	For	Management
12	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
13	Authorise Board to Issue Shares for Cash	For	For	Management
1	Approve Financial Assistance to Related or Inter-related Companies or Corporations	For	For	Management
2.1	Approve Remuneration of the Chairman of the Board	For	For	Management
2.2	Approve Remuneration of Each Non-executive Director of the Board	For	For	Management
2.3	Approve Remuneration of the Chairman of the Audit Committee	For	For	Management
2.4	Approve Remuneration of Each Non-executive Director of the Audit Committee	For	For	Management
2.5	Approve Remuneration of the Chairman of the Remuneration Committee	For	For	Management
2.6	Approve Remuneration of Each Non-executive Director of the Remuneration Committee	For	For	Management
2.7	Approve Remuneration of the Chairman of the Risk and Compliance Committee	For	For	Management
2.8	Approve Remuneration of Each Non-executive Director of the Risk and Compliance Committee	For	For	Management
2.9	Approve Remuneration of the Chairman of the Social, Ethics and Transformation Committee	For	For	Management
2.10	Approve Remuneration of Each Non-executive Director of the Social, Ethics and Transformation Committee	For	For	Management
2.11	Approve Remuneration of the Chairman of the Nominations Committee	For	For	Management

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2.12	Approve Remuneration of Each Non-executive Director of the Nominations Committee	For	For	Management
2.13	Approve Remuneration of Chairman of the Investment Committee	For	For	Management
2.14	Approve Remuneration of Each Non-executive Director of the Investment Committee	For	For	Management
2.15	Approve Remuneration of the Chairman for Special Meetings	For	For	Management
2.16	Approve Remuneration of Each Non-executive Director for Special Meetings	For	For	Management
2.17	Approve Remuneration for the Lead Independent Non-executive Director	For	For	Management
3	Authorize Repurchase of Issued Share Capital	For	For	Management
4	Approve the 3Q Share Issue	For	For	Management

PRESIDENT CHAIN STORE CORP.

Ticker: 2912 Security ID: Y7082T105
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Profit Distribution	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For	Management

PT ACE HARDWARE INDONESIA TBK

Ticker: ACES Security ID: Y000CY105
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration of Directors and Commissioners	For	For	Management
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Elect Directors	For	Against	Management

PT ADHI KARYA (PERSERO)

Ticker: ADHI Security ID: Y7115S108
 Meeting Date: SEP 22, 2015 Meeting Type: Special

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Record Date: AUG 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity Shares with Preemptive Rights (Rights Issue I)	For	For	Management
2	Approve Ratification of Minister of State-Owned Enterprises Regulations No. PER-08/MBU/06/2015 and No. PER-09/MBU/07/2015	For	For	Management
3	Approve Allocation of Funds of the Partnership and Community Development Program (PCDP)	For	For	Management
4	Amend Articles of the Association	For	Against	Management
5	Elect Directors and Commissioners	For	Against	Management

PT AKR CORPORINDO TBK

Ticker: AKRA Security ID: Y71161163
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Commissioners to Increase the Issued and Paid-Up Capital in relation to the Management Stock Option Program (MSOP)	For	Against	Management

PT ALAM SUTERA REALTY TBK

Ticker: ASRI Security ID: Y7126F103
 Meeting Date: JAN 15, 2016 Meeting Type: Special
 Record Date: DEC 22, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors and Commissioners	For	Against	Management

PT ALAM SUTERA REALTY TBK

Ticker: ASRI Security ID: Y7126F103
 Meeting Date: JUN 03, 2016 Meeting Type: Annual
 Record Date: MAY 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	For	Management
2	Approve Financial Statements and Discharge of Directors and Commissioners	For	For	Management

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3	Approve Allocation of Income	For	For	Management
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

PT BANK RAKYAT INDONESIA (PERSERO) TBK

Ticker: BBRI Security ID: Y0697U112
 Meeting Date: AUG 12, 2015 Meeting Type: Special
 Record Date: JUL 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors and Commissioners	For	Against	Management

PT BUMI SERPONG DAMAI TBK

Ticker: BSDE Security ID: Y7125J106
 Meeting Date: OCT 26, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors and/or Commissioners	For	Against	Management
2	Report on the Election of Audit Committee	For	Against	Management

PT CIPUTRA DEVELOPMENT TBK

Ticker: CTRA Security ID: Y7121J134
 Meeting Date: SEP 08, 2015 Meeting Type: Special
 Record Date: AUG 06, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bonus Issue	For	For	Management

PT KALBE FARMA TBK

Ticker: KLBF Security ID: Y71287208
 Meeting Date: NOV 10, 2015 Meeting Type: Special
 Record Date: OCT 16, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Johannes Berchman Apik Ibrahim as Independent Commissioner	For	For	Management

PT KALBE FARMA TBK

Ticker: KLBF Security ID: Y71287208
 Meeting Date: MAY 31, 2016 Meeting Type: Annual

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Record Date: MAY 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management

PT MEDIA NUSANTARA CITRA TBK

Ticker: MNCN Security ID: Y71280104
 Meeting Date: JUL 27, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Repurchase Program	For	For	Management
2	Elect Directors and Commissioners	For	Against	Management

PT MEDIA NUSANTARA CITRA TBK

Ticker: MNCN Security ID: Y71280104
 Meeting Date: MAY 02, 2016 Meeting Type: Annual/Special
 Record Date: APR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	For	Management
2	Accept Financial Statements and Discharge Directors	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
2	Amend the Premium of Danapera Pension Fund	For	Against	Management

PT MITRA KELUARGA KARYASEHAT TBK

Ticker: MIKA Security ID: Y603AT109
 Meeting Date: DEC 17, 2015 Meeting Type: Special
 Record Date: NOV 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	Against	Management

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PT MITRA KELUARGA KARYASEHAT TBK

Ticker: MIKA Security ID: Y603AT109
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Accept Report on the Use of Proceeds from the Public Offering	For	For	Management
4	Elect Directors and/or Commissioners	For	For	Management
5	Approve Remuneration of Directors and Commissioners	For	For	Management
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

PT PAKUWON JATI TBK

Ticker: PWON Security ID: Y712CA107
 Meeting Date: JUN 27, 2016 Meeting Type: Annual
 Record Date: JUN 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Directors and Commissioners	For	Against	Management
4	Appoint Auditors	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
6	Amend Articles of Association in Relation to the Issuance of Equity without Preemptive Rights	For	For	Management

PT PP (PERSERO) TBK

Ticker: PTPP Security ID: Y7131Q102
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Accept Report of the Partnership and Community Development Program (PCDP)	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Remuneration and Tantiem of Directors and Commissioners	For	For	Management
5	Appoint Auditors of the Company and the PCDP	For	For	Management
6	Approve the Implementation of Minister of the State-owned Enterprise	For	For	Management

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Regulation No. PER-09/MBU/07/2015
 about Partnership and Community
 Development Programs in State-owned
 Enterprise

7	Accept Reports on the Use of Proceeds from the Initial Public Offering (IPO) 2010 and Continuance Bonds I PP Phase II 2015	For	For	Management
8	Elect Directors and Commissioners	For	Against	Management

PT SAWIT SUMBERMAS SARANA TBK

Ticker: SSMS Security ID: Y71391109
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: MAY 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	For	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Appoint Auditors	For	For	Management

PT SUMMARECON AGUNG TBK

Ticker: SMRA Security ID: Y8198G144
 Meeting Date: JUN 23, 2016 Meeting Type: Annual/Special
 Record Date: MAY 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Accept Report on the Use of Proceeds from the Sustainable Public Offerings	For	For	Management
1	Approve Pledging of Assets for Debt	For	Against	Management

PT SURYA CITRA MEDIA TBK

Ticker: SCMA Security ID: Y7148M110
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors and Commissioners	For	Against	Management
4	Approve Remuneration of Directors and	For	For	Management

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5	Commissioners Appoint Auditors	For	For	Management
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PT TELEKOMUNIKASI INDONESIA TBK

Ticker: TLKM Security ID: Y71474145
 Meeting Date: APR 22, 2016 Meeting Type: Annual
 Record Date: MAR 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report and Commissioners' Report	For	For	Management
2	Accept Financial Statements and Annual Report of the Partnership and Community Development Program (PCDP) and Discharge of Directors and Commissioners	For	For	Management
3	Approve the Implementation of Minister of the State-owned Enterprise Regulation No. PER-09/MBU/07/2015 about Partnership and Community Development Programs in State-owned Enterprise	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Approve Remuneration of Directors and Commissioners	For	For	Management
6	Appoint Auditors of the Company and the PCDP	For	For	Management
7	Authorize Commissioners to Diversify the Company's Treasury Stock from Share Buyback IV	For	For	Management
8	Elect Directors and Commissioners	For	Against	Management

PT UNILEVER INDONESIA TBK

Ticker: UNVR Security ID: Y9064H141
 Meeting Date: DEC 15, 2015 Meeting Type: Special
 Record Date: NOV 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	Against	Management

PT UNILEVER INDONESIA TBK

Ticker: UNVR Security ID: Y9064H141
 Meeting Date: JUN 14, 2016 Meeting Type: Annual/Special
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	For	For	Management
2	Approve Auditors and Authorize Board	For	For	Management

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	to Fix Their Remuneration			
3	Approve Remuneration of Directors and Commissioners	For	For	Management
1	Change Location of Company	For	For	Management

PT VALE INDONESIA TBK

Ticker: INCO Security ID: Y7150Y101
 Meeting Date: SEP 30, 2015 Meeting Type: Special
 Record Date: SEP 07, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Commissioners	For	Against	Management

PT WASKITA KARYA (PERSERO) TBK

Ticker: WSKT Security ID: Y714AE107
 Meeting Date: MAR 29, 2016 Meeting Type: Annual
 Record Date: MAR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory Reports, and Report of the Partnership and Community Development Program (PCDP)	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Appoint Auditors of the Company and the PCDP	For	For	Management
4	Approve Remuneration and Tantiem of Directors and Commissioners	For	For	Management
5	Authorize Commissioners to Increase the Issued and Paid-Up Capital in relation to the Management and Employee Stock Option Program (MESOP)	For	Against	Management
6	Approve Pledging of Assets for Debt	For	Against	Management
7	Approve Enforcement of the State-owned Minister Regulation	For	Against	Management
8	Approve Validation of Rights Issue and Bonds Proceeds	For	Against	Management
9	Elect Directors and Commissioners	For	Against	Management

PT WIJAYA KARYA BETON TBK

Ticker: WTON Security ID: Y714AL101
 Meeting Date: MAR 30, 2016 Meeting Type: Annual
 Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividend	For	For	Management
3	Appoint Auditors	For	For	Management

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4	Approve Remuneration and Tantieme of Directors and Commissioners	For	For	Management
5	Approve Change in the Use of Proceeds from the Initial Public Offering (IPO)	For	For	Management
6	Elect Entus Asnawi Mukhson as Director	For	For	Management

RAND MERCHANT INSURANCE HOLDINGS LIMITED

Ticker: RMI Security ID: S6815J100
 Meeting Date: NOV 20, 2015 Meeting Type: Annual
 Record Date: NOV 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Lauritz Dippenaar as Director	For	Against	Management
1.2	Re-elect Jan Dreyer as Director	For	For	Management
1.3	Re-elect Jan Durand as Director	For	Against	Management
1.4	Re-elect Paul Harris as Director	For	Against	Management
1.5	Re-elect Obakeng Phetwe as Director	For	For	Management
2	Approve Remuneration Policy	For	Against	Management
3	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
4	Authorise Board to Issue Shares for Cash	For	For	Management
5	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For	Management
6.1	Re-elect Sonja De Bruyn Sebotsa as Member of the Audit and Risk Committee	For	For	Management
6.2	Re-elect Jan Dreyer as Member of the Audit and Risk Committee	For	For	Management
6.3	Elect Per-Erik Lagerstrom as Member of the Audit and Risk Committee	For	Against	Management
1	Approve Non-executive Directors' Remuneration	For	For	Management
2	Authorise Repurchase of Issued Share Capital	For	For	Management
3	Approve Financial Assistance to Directors, Prescribed Officers, Employee Share Scheme Beneficiaries and Related and Inter-related Companies	For	Against	Management
4	Approve Change of Company Name to Rand Merchant Investment Holdings Limited	For	For	Management
5	Approve Increase in Authorised Shares by the Creation of Unlisted, Redeemable no Par Value Preference Shares	For	For	Management
6	Adopt New Memorandum of Incorporation	For	Against	Management

RESILIENT PROPERTY INCOME FUND LTD

Ticker: RES Security ID: S6917M266
 Meeting Date: NOV 11, 2015 Meeting Type: Annual
 Record Date: NOV 06, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Andries de Lange as Director	For	For	Management
1.2	Re-elect Spiro Noussis as Director	For	For	Management

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1.3	Re-elect Umsha Reddy as Director	For	For	Management
2.1	Re-elect Marthin Greyling as Director	For	For	Management
2.2	Re-elect Mfundiso Njeke as Director	For	For	Management
2.3	Re-elect Barry van Wyk as Director	For	For	Management
3.1	Re-elect Marthin Greyling as Member of Audit Committee	For	For	Management
3.2	Re-elect Bryan Hopkins as Member of Audit Committee	For	For	Management
3.3	Re-elect Barry van Wyk as Member of Audit Committee	For	For	Management
4	Reappoint Deloitte & Touche as Auditors of the Company with B Greyling as the Designated Audit Partner	For	For	Management
5	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
6	Place Authorised but Unissued Shares under Control of Directors	For	Against	Management
7	Authorise Board to Issue Shares for Cash	For	For	Management
8	Authorise Board to Issue Shares for Cash for Black Economic Empowerment Purposes	For	For	Management
9	Approve Remuneration Policy	For	Against	Management
1	Approve Change of Company Name to Resilient REIT Limited	For	For	Management
2	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management
3	Authorise Repurchase of Issued Share Capital	For	For	Management
4	Approve Financial Assistance for the Purposes of Effecting Black Economic Empowerment	For	For	Management
5	Approve Non-executive Directors' Fees	For	For	Management
10	Authorise Ratification of Special Resolutions 1 to 5	For	For	Management

RMB HOLDINGS LTD

Ticker: RMH Security ID: S6992P127
 Meeting Date: NOV 20, 2015 Meeting Type: Annual
 Record Date: NOV 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Leon Crouse as Director	For	Against	Management
1.2	Re-elect Laurie Dippenaar as Director	For	Against	Management
1.3	Re-elect Jan Dreyer as Director	For	For	Management
1.4	Re-elect Paul Harris as Director	For	Against	Management
1.5	Re-elect Albertina Kekana as Director	For	For	Management
2	Approve Remuneration Policy	For	Against	Management
3	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
4	Authorise Board to Issue Shares for Cash	For	For	Management
5	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For	Management
6.1	Re-elect Jan Dreyer as Member of the Audit and Risk Committee	For	For	Management
6.2	Re-elect Sonja De Bruyn-Sebotsa as	For	For	Management

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6.3	Member of the Audit and Risk Committee Re-elect Per-Erik Lagerstrom as Member of the Audit and Risk Committee	For	Against	Management
1	Approve Non-executive Directors' Remuneration	For	For	Management
2	Authorise Repurchase of Issued Share Capital	For	For	Management
3	Approve Financial Assistance to Directors, Prescribed Officers, Employee Share Scheme Beneficiaries and Related or Inter-related Companies	For	Against	Management
4	Approve Increase in Authorised Share Capital through the Creation of Preference Shares	For	For	Management
5	Adopt New Memorandum of Incorporation	For	Against	Management

RUENTEX INDUSTRIES LTD.

Ticker: 2915 Security ID: Y7367H107

Meeting Date: JUN 23, 2016 Meeting Type: Annual

Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Cash Dividend Distribution from Legal Reserve	For	For	Management
5.1	Elect Supervisor No. 1	None	Against	Shareholder
5.2	Elect Supervisor No. 2	None	Against	Shareholder
6	Other Business	None	Against	Management

SAF GAYRIMENKUL YATIRIM ORTAKLIGI A.S.

Ticker: SAFGY Security ID: M82320108

Meeting Date: MAR 28, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Board Report	For	Did Not Vote	Management
3	Accept Audit Report	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Approve Discharge of Board	For	Did Not Vote	Management
6	Approve Allocation of Income	For	Did Not Vote	Management
7	Ratify Director Appointment	For	Did Not Vote	Management
8	Approve Director Remuneration	For	Did Not Vote	Management
9	Ratify External Auditors	For	Did Not Vote	Management
10	Receive Information on Company Transactions	None	None	Management
11	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies	For	Did Not Vote	Management

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	with Similar Corporate Purpose			
12	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	For	Did Not Vote	Management
13	Receive Information on Guarantees, Pledges and Mortgages provided by the Company to Third Parties	None	None	Management
14	Receive Information on Transactions Made in Accordance to the Corporate Governance Principles of the Capital Markets Board	None	None	Management

SAMLIP GENERAL FOODS CO.

Ticker: A005610 Security ID: Y7469W101
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1	Elect Yoon Seok-chun as Inside Director	For	For	Management
2.2	Elect Kim Myeong-seop as Outside Director	For	For	Management
2.3	Elect Park Cheol-soon as Outside Director	For	For	Management
3.1	Elect Kim Myeong-seop as Member of Audit Committee	For	For	Management
3.2	Elect Park Cheol-soon as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SAN SHING FASTECH CORP (FMRLY SAN SHING HARDWARE WORKS CO LTD)

Ticker: 5007 Security ID: Y75115108
 Meeting Date: JUN 01, 2016 Meeting Type: Annual
 Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Profit Distribution	For	For	Management
4	Transact Other Business (Non-Voting)	None	None	Management

SANTAM LTD

Ticker: SNT Security ID: S73323115
 Meeting Date: JUN 01, 2016 Meeting Type: Annual
 Record Date: MAY 20, 2016

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

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	Statutory Reports for the Year Ended 31 December 2015			
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Zuhdi Abrahams as the Individual and Designated Auditor	For	For	Management
3	Re-elect Monwabisi Fandeso as Director	For	For	Management
4	Re-elect Ian Kirk as Director	For	For	Management
5	Re-elect Dawn Marole as Director	For	For	Management
6	Re-elect Kobus Moller as Director	For	For	Management
7	Re-elect Hennie Nel as Director	For	For	Management
8	Re-elect Bruce Campbell as Member of the Audit Committee	For	For	Management
9	Re-elect Monwabisi Fandeso as Member of the Audit Committee	For	For	Management
10	Re-elect Grant Gelink as Member of the Audit Committee	For	For	Management
11	Re-elect Tantaswa Nyoka as Member of the Audit Committee	For	For	Management
12	Elect Machiel Reyneke as Member of the Audit Committee	For	Against	Management
13	Approve Remuneration Policy	For	Against	Management
1	Approve Remuneration of Non-Executive Directors	For	For	Management
2	Authorise Repurchase of Issued Share Capital	For	For	Management
3	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	For	Management
4	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For	Management
5	Amend Memorandum of Incorporation	For	For	Management

SEMIRARA MINING AND POWER CORP.

Ticker: SCC Security ID: Y7628G112
Meeting Date: MAY 02, 2016 Meeting Type: Annual
Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Annual Stockholders' Meeting Held on May 4, 2015	For	For	Management
2	Approve Management Report	For	For	Management
3	Ratify the Acts of the Board of Directors and Management from the Date of the Last Annual Stockholders' Meeting Up to the Date of this Meeting	For	For	Management
4	Appoint SyCip Gorres Velayo & Co. as Independent External Auditor	For	For	Management
5.1	Elect Isidro A. Consunji as a Director	For	For	Management
5.2	Elect Victor A. Consunji as a Director	For	Withhold	Management
5.3	Elect Jorge A. Consunji as a Director	For	Withhold	Management
5.4	Elect Cesar A. Buenaventura as a Director	For	Withhold	Management
5.5	Elect Herbert M. Consunji as a Director	For	Withhold	Management
5.6	Elect Maria Cristina C. Gotianun as a Director	For	Withhold	Management
5.7	Elect Ma. Edwina C. Laperal as a Director	For	Withhold	Management

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5.8	Elect George G. San Pedro as a Director	For	Withhold	Management
5.9	Elect Josefa Consuelo C. Reyes as a Director	For	Withhold	Management
5.10	Elect Victor C. Macalincag as a Director	For	For	Management
5.11	Elect Rogelio M. Murga as a Director	For	For	Management

SEOWONINTECH CO LTD

Ticker: A093920 Security ID: Y7661H100
 Meeting Date: MAR 30, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Lee Byeong-du as Outside Director	For	For	Management
4	Appoint Choi Young-il as Internal Auditor	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	Management

SHANDONG LUOXIN PHARMACEUTICAL GROUP STOCK CO., LTD.

Ticker: 08058 Security ID: Y7681N103
 Meeting Date: DEC 16, 2015 Meeting Type: Special
 Record Date: NOV 16, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Approve Transfer of Listing of the H Shares of the Company from the Growth Enterprise Market to the Main Board of the Stock Exchange of Hong Kong Limited	For	For	Management
1B	Authorized Board to Deal with All Matters in Relation to the Transfer of Listing of the H Shares	For	For	Management
2	Amend Articles of Association	For	For	Management
a	Approve Framework Agreement One, Related Transactions and Annual Caps	For	For	Management
b	Approve Framework Agreement Two, Related Transactions and Annual Caps	For	For	Management
c	Approve Framework Agreement Three, Related Transactions and Annual Caps	For	For	Management
d	Authorized Board to Deal with All Matters in Relation to the Framework Agreements	For	For	Management

SHANDONG LUOXIN PHARMACEUTICAL GROUP STOCK CO., LTD.

Ticker: 08058 Security ID: Y7681N103

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Meeting Date: DEC 16, 2015 Meeting Type: Special

Record Date: NOV 16, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Approve Transfer of Listing of the H Shares of the Company from the Growth Enterprise Market to the Main Board of the Stock Exchange of Hong Kong Limited	For	For	Management
1B	Authorized Board to Deal with All Matters in Relation to the Transfer of Listing of the H Shares	For	For	Management
2	Amend Articles of Association	For	For	Management

SHANDONG LUOXIN PHARMACEUTICAL GROUP STOCK CO., LTD.

Ticker: 8058 Security ID: Y7681N103

Meeting Date: JUN 22, 2016 Meeting Type: Annual

Record Date: MAY 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Financial Statements and Statutory Reports	For	For	Management
2	Approve 2015 Report of the Supervisors	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Approve HLB Hodgson Impey Cheng Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect Liu Bioqi as Director	For	For	Management
7	Elect Li Minghua as Director	For	For	Management
8	Elect Han Fengsheng Director	For	For	Management
9	Elect Chen Yu as Director	For	For	Management
10	Elect Liu Zhenteng as Director	For	For	Management
11	Elect Liu Zhenhai as Director	For	Against	Management
12	Elect Foo Tin Chung as Director	For	For	Management
13	Elect Fu Hongzheng as Director	For	For	Management
14	Elect Du Guanhua as Director	For	For	Management
15	Elect Huang Huiwen as Director	For	For	Management
16	Elect Wang Jian as Supervisor	For	For	Management
17	Elect Liu Zhenfei as Supervisor	For	For	Management

SHANDONG WEIGAO GROUP MEDICAL POLYMER CO., LTD.

Ticker: 01066 Security ID: Y76810103

Meeting Date: OCT 19, 2015 Meeting Type: Special

Record Date: SEP 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividend Distribution	For	For	Management
2	Amend Articles of Association	For	For	Management

SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD.

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Ticker: 2313 Security ID: G8087W101
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAY 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend and Special Dividend	For	For	Management
3	Elect Ma Jianrong as Director	For	For	Management
4	Elect Chen Zhifen as Director	For	For	Management
5	Elect Chen Genxiang as Director	For	For	Management
6	Elect Chen Xu as Director	For	For	Management
7	Authorize Board to Fix Remuneration of Directors	For	For	Management
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Authorize Repurchase of Issued Share Capital	For	For	Management
11	Authorize Reissuance of Repurchased Shares	For	Against	Management

SHOPRITE HOLDINGS LTD

Ticker: SHP Security ID: S76263102
 Meeting Date: OCT 19, 2015 Meeting Type: Annual
 Record Date: OCT 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	For	For	Management
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Anton Wentzel as the Individual Registered Auditor	For	For	Management
3	Re-elect Dr Christoffel Wiese as Director	For	For	Management
4	Re-elect Edward Kieswetter as Director	For	Against	Management
5	Re-elect Jacobus Louw as Director	For	For	Management
6	Re-elect Johannes Basson as Chairperson of the Audit and Risk Committee	For	For	Management
7	Re-elect Jacobus Louw as Member of the Audit and Risk Committee	For	For	Management
8	Re-elect Jacobus Fouche as Member of the Audit and Risk Committee	For	For	Management
9	Re-elect Joseph Rock as Member of the Audit and Risk Committee	For	For	Management
10	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
11	Authorise Board to Issue Shares for Cash	For	For	Management
12	Authorise Ratification of Approved	For	For	Management

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Resolutions				
13	Approve Remuneration Policy	For	Against	Management
1	Approve Remuneration of Non-Executive Directors	For	For	Management
2	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For	Management
3	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	For	Management
4	Authorise Repurchase of Issued Share Capital	For	For	Management
5	Approve Scheme of Arrangement Relating to Shoprite Holdings Five Percent Cumulative Preference Shares	For	For	Management
6	Approve Scheme of Arrangement Relating to Shoprite Holdings Second Five Percent Cumulative Preference Shares	For	For	Management
7	Approve Scheme of Arrangement Relating to Shoprite Holdings Third Five Percent Cumulative Preference Shares	For	For	Management

SILICON WORKS CO. LTD.

Ticker: A108320 Security ID: Y7935F104
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1	Elect Lee Nam-ju as Outside Director	For	For	Management
3	Elect Lee Nam-ju as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SILICONWARE PRECISION INDUSTRIES CO., LTD.

Ticker: 2325 Security ID: Y7934R109
 Meeting Date: OCT 15, 2015 Meeting Type: Special
 Record Date: SEP 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	Against	Management
2	Amend Procedures Governing the Acquisition or Disposal of Assets	For	Against	Management

SILICONWARE PRECISION INDUSTRIES CO., LTD.

Ticker: 2325 Security ID: Y7934R109
 Meeting Date: MAY 16, 2016 Meeting Type: Annual
 Record Date: MAR 17, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan for Profit Distribution	For	For	Management
4	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

SINO BIOPHARMACEUTICAL LTD.

Ticker: 01177 Security ID: G8167W138
 Meeting Date: NOV 11, 2015 Meeting Type: Special
 Record Date: NOV 06, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bonus Issue	For	For	Management
2	Approve Increase in Authorized Share Capital	For	Against	Management

SINO BIOPHARMACEUTICAL LTD.

Ticker: 1177 Security ID: G8167W138
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: JUN 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Tse, Theresa Y Y as Director	For	For	Management
4	Elect Xu Xiaoyang as Director	For	For	Management
5	Elect Tse Hsin as Director	For	For	Management
6	Elect Lu Zhengfei as Director	For	For	Management
7	Elect Li Dakui as Director	For	For	Management
8	Authorize Board to Fix Remuneration of Director	For	For	Management
9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10B	Authorize Repurchase of Issued Share Capital	For	For	Management
10C	Authorize Reissuance of Repurchased Shares	For	Against	Management

SINOPEC ENGINEERING GROUP CO LTD

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Ticker: 2386 Security ID: Y80359105
 Meeting Date: MAY 06, 2016 Meeting Type: Annual
 Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Final Dividend Distribution Plan	For	For	Management
5	Approve Interim Profit Distribution Plan	For	For	Management
6	Approve Grant Thornton China (Special General Partnership) and Grant Thornton Hong Kong Limited as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Business Operation Plan, Investment Plan and Financial Budget Plan	For	For	Management
1	Authorize Repurchase of Issued Share Capital	For	For	Management
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

SINOPEC ENGINEERING GROUP CO LTD

Ticker: 2386 Security ID: Y80359105
 Meeting Date: MAY 06, 2016 Meeting Type: Special
 Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Issued Share Capital	For	For	Management

SK HOLDINGS CO., LTD.

Ticker: A034730 Security ID: Y8066F103
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1	Elect Chey Tae-won as Inside Director	For	Against	Management
2.2	Elect Lee Yong-hui as Outside Director	For	Against	Management
3	Elect Lee Yong-hui as Member of Audit Committee	For	Against	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management
5	Approve Terms of Retirement Pay	For	For	Management

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SMILES SA

Ticker: SMLE3 Security ID: P8T12E100
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Company's Management	For	Against	Management
4	Fix Number and Elect Directors	For	For	Management
4.1	Elect Director Appointed by Minority Shareholder	None	Abstain	Shareholder

SMILES SA

Ticker: SMLE3 Security ID: P8T12E100
 Meeting Date: APR 29, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Bylaws to Reflect Changes in Capital	For	For	Management

SODA SANAYII AS

Ticker: SODA Security ID: M9067M108
 Meeting Date: MAR 23, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting and Authorize Presiding Council to Sign the Meeting Minutes	For	Did Not Vote	Management
2	Accept Statutory Reports	For	Did Not Vote	Management
3	Accept Financial Statements	For	Did Not Vote	Management
4	Approve Discharge of Board	For	Did Not Vote	Management
5	Elect Directors	For	Did Not Vote	Management
6	Approve Director Remuneration	For	Did Not Vote	Management
7	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
8	Approve Allocation of Income	For	Did Not Vote	Management
9	Ratify External Auditors	For	Did Not Vote	Management
10	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	For	Did Not Vote	Management
11	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management

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SOULBRAIN CO. LTD.

Ticker: A036830 Security ID: Y8076W112
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Appoint Park Deok-hyeon as Internal Auditor	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	Management

SSY GROUP LTD.

Ticker: 2005 Security ID: ADPV28844
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2A	Elect Qu Jiguang as Director	For	For	Management
2B	Elect Wang Yibing as Director	For	For	Management
3	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Grant of Share Options to Qu Jiguang	For	Against	Management
6	Approve Refreshment of Scheme Mandate Limit under the Share Option Scheme	For	Against	Management
7A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7B	Authorize Repurchase of Issued Share Capital	For	For	Management
7C	Authorize Reissuance of Repurchased Shares	For	Against	Management

STANDARD FOODS CORP

Ticker: 1227 Security ID: Y8151Z105
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management

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2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Profit Distribution	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Amend Procedures for Endorsement and Guarantees	For	For	Management
6	Amend Rules and Procedures for Election of Directors and Supervisors	For	For	Management
7	Amend Procedures for Lending Funds to Other Parties	For	For	Management
8	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
9.1	Elect Xuan Jian-Sheng, a Representative of MU DE Investment Co., Ltd. with Shareholder No. 101183, as Non-independent Director	For	For	Management
9.2	Elect Cao De-Feng, a Representative of MU DE Investment Co., Ltd. with Shareholder No. 101183, as Non-independent Director	For	For	Management
9.3	Elect Cao De-Hua, a Representative of MU DE Investment Co., Ltd. with Shareholder No. 101183, as Non-independent Director	For	For	Management
9.4	Elect Cao Bo-Rui, a Representative of ZHANG HUI Co., Ltd., with Shareholder No. 23899, as Non-independent Director	For	For	Management
9.5	Elect Zhang Zhong-Ben with ID No. D100235XXX as Independent Director	For	For	Management
9.6	Elect Zhou Zhong-Qi with ID No. Q100668XXX as Independent Director	For	For	Management
9.7	Elect Jiang Feng-Nian with Id No. Q120123XXX as Independent Director	For	For	Management
10	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	For	Management
11	Transact Other Business	None	None	Management

SUNNY OPTICAL TECHNOLOGY GROUP CO., LTD.

Ticker: 2382 Security ID: G8586D109
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Ye Liaoning as Director	For	For	Management
3b	Elect Wang Wenjie as Director	For	For	Management
3c	Elect Zhang Yuqing as Director	For	For	Management
3d	Elect Feng Hua Jun as Director	For	For	Management
3e	Elect Shao Yang Dong as Director	For	For	Management
3f	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as External Auditor and Authorize Board to Fix Their Remuneration	For	For	Management

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5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

SUNWAY BERHAD

Ticker: SUNWAY Security ID: Y8309C115
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: JUN 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Directors	For	For	Management
2	Elect Lim Swe Guan as Director	For	For	Management
3	Elect Jeffrey Cheah Fook Ling as Director	For	For	Management
4	Elect Razman M Hashim as Director	For	For	Management
5	Elect Chew Chee Kin as Director	For	For	Management
6	Elect Wong Chin Mun as Director	For	For	Management
7	Elect Lin See Yan as Director	For	For	Management
8	Approve BDO as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management
12	Approve Issuance of Shares Under the Dividend Reinvestment Scheme	For	For	Management

SWANCOR IND. CO., LTD.

Ticker: 4733 Security ID: Y8317U107
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Profit Distribution	For	For	Management
4.1	Elect Cai Chaoyang, with Shareholder No. 1, as Non-independent Director	None	Against	Shareholder
4.2	Elect Tan Junsong as Non-independent Director	None	Against	Shareholder
4.3	Elect Li Yuandong as Independent Director	For	For	Management
4.4	Elect Wang Xiujun as Independent Director	For	For	Management
4.5	Elect Huang Zhengli as Independent Director	For	For	Management

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4.6	Elect Chen Jingsong, with Shareholder No. 927, as Supervisor	None	Against	Shareholder
4.7	Elect Yang Panjiang, with Shareholder No. 2847, as Supervisor	None	Against	Shareholder
4.8	Elect Chen Guiduan, with Shareholder No. 4605, as Supervisor	None	Against	Shareholder
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	Against	Management
6	Approve Establishment of New Company via Share Swap	For	For	Management
7	Approve Formulation of Articles of Association for Swancor International Investment Holdings Co., Ltd.	For	For	Management
8	Approve Formulation of Procedures for Endorsement and Guarantees for Swancor International Investment Holdings Co., Ltd.	For	For	Management
9	Approve Formulation of Procedures Governing the Acquisition or Disposal of Assets for Swancor International Investment Holdings Co., Ltd.	For	For	Management
10	Approve Formulation of Trading Procedures Governing Derivatives Products for Swancor International Investment Holdings Co., Ltd.	For	For	Management
11	Approve Formulation of Rules and Procedures Regarding Shareholder's General Meeting for Swancor International Investment Holdings Co., Ltd.	For	For	Management
12	Approve Formulation of Rules and Procedures for Election of Directors and Supervisors for Swancor International Investment Holdings Co., Ltd.	For	For	Management
13	Approve Formulation of Rules and Procedures Regarding Director's General Meeting for Swancor International Investment Holdings Co., Ltd.	For	For	Management
14.1	Elect Cai Chaoyang, with Shareholder No. 1, as Non-independent Director	For	For	Management
14.2	Elect Tan Junsong as Non-independent Director	For	For	Management
14.3	Elect Yu Shiwen, with Shareholder No. 4, as Non-independent Director	For	For	Management
14.4	Elect Wang Baigui, with Shareholder No. 11, as Non-independent Director	For	For	Management
14.5	Elect Cai Xiaoyi, with Shareholder No. 18, as Non-independent Director	For	For	Management
14.6	Elect Chen Jingsong, with Shareholder No. 927, as Supervisor	For	For	Management
14.7	Elect Yang Panjiang, with Shareholder No. 2847, as Supervisor	For	For	Management
14.8	Elect Chen Guiduan, with Shareholder No. 4605, as Supervisor	For	For	Management
15	Approve Release of Restrictions of Competitive Activities of Directors of Swancor International Investment Holdings Co., Ltd.	For	Against	Management

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TAIWAN SECOM CO. LTD.

Ticker: 9917 Security ID: Y8461H100
 Meeting Date: JUN 03, 2016 Meeting Type: Annual
 Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: Y84629107
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Profit Distribution	For	For	Management
4	Transact Other Business (Non-Voting)	None	None	Management

TATA CONSULTANCY SERVICES LTD.

Ticker: 532540 Security ID: Y85279100
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: JUN 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Interim Dividend and Declare Final Dividend	For	For	Management
3	Reelect Ishaat Hussain as Director	For	For	Management
4	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Appoint Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

TATA MOTORS LTD.

Ticker: 500570 Security ID: 876568502
 Meeting Date: AUG 13, 2015 Meeting Type: Annual
 Record Date: JUL 06, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect S. Borwankar as Director	For	For	Management
3	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Remuneration of Cost Auditors	For	For	Management
5	Authorize Issuance of Non-Convertible Debentures	For	For	Management

TAV HAVALIMANLARI HOLDING AS

Ticker: TAVHL Security ID: M8782T109
 Meeting Date: MAR 21, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Board Report	For	Did Not Vote	Management
3	Accept Audit Report	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Approve Discharge of Board	For	Did Not Vote	Management
6	Approve Dividends	For	Did Not Vote	Management
7	Approve Director Remuneration	For	Did Not Vote	Management
8	Ratify Director Appointment	For	Did Not Vote	Management
9	Ratify External Auditors	For	Did Not Vote	Management
10	Receive Information on Remuneration Policy	None	None	Management
11	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	For	Did Not Vote	Management
12	Approve Share Repurchase Program	For	Did Not Vote	Management
13	Receive Information on Related Party Transactions	None	None	Management
14	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
15	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
16	Wishes	None	None	Management
17	Close Meeting	None	None	Management

TENCENT HOLDINGS LTD.

Ticker: 700 Security ID: G87572163
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Jacobus Petrus (Koos) Bekker as	For	For	Management

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	Director			
3b	Elect Ian Charles Stone as Director	For	For	Management
3c	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

TENWOW INTERNATIONAL HOLDINGS LTD.

Ticker: 01219 Security ID: G87074103
 Meeting Date: DEC 28, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Shaowansheng Commerce Purchase Framework Agreements and 2016-2018 Proposed Annual Caps	For	For	Management
2	Approve Shanghai Tangjiu Purchase Framework Agreements and 2016-2018 Proposed Annual Caps	For	For	Management
3	Approve Shaowansheng Commerce Sale Framework Agreements and 2016-2018 Proposed Annual Caps	For	For	Management
4	Approve Shanghai Tangjiu Sale Framework Agreements and 2016-2018 Proposed Annual Caps	For	For	Management
5	Approve Nanpu Sale Framework Agreement and 2016-2018 Proposed Annual Caps	For	For	Management
6	Approve Nanpu Purchase Framework Agreement and 2016-2018 Proposed Annual Caps	For	For	Management

TENWOW INTERNATIONAL HOLDINGS LTD.

Ticker: 1219 Security ID: G87074103
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend and Special Dividend	For	For	Management
3	Elect Lam Hang Boris as Director	For	For	Management
4	Elect Au Lai Hang as Director	For	For	Management
5	Elect Liu Zhao as Director	For	For	Management
6	Authorize Board to Fix Remuneration of Directors	For	For	Management

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7	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
8	Authorize Repurchase of Issued Share Capital	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Authorize Reissuance of Repurchased Shares	For	Against	Management

TEST RESEARCH CO., LTD.

Ticker: 3030 Security ID: Y8591M102
 Meeting Date: JUN 03, 2016 Meeting Type: Annual
 Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

THE FOSCHINI GROUP LTD

Ticker: TFG Security ID: S29260155
 Meeting Date: SEP 01, 2015 Meeting Type: Annual
 Record Date: AUG 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2015	For	For	Management
2	Reappoint KPMG Inc as Auditors of the Company and Appoint P Farrand as the Designated Partner	For	For	Management
3	Re-elect Eddy Oblowitz as Director	For	For	Management
4	Re-elect Nomahlubi Simamane as Director	For	For	Management
5	Re-elect Tumi Makgabo-Fiskerstrand as Director	For	For	Management
6	Elect Anthony Thunstrom as Director	For	For	Management
7	Re-elect Sam Abrahams as Member of the Audit Committee	For	For	Management
8	Re-elect Eddy Oblowitz as Member of the Audit Committee	For	For	Management
9	Re-elect Nomahlubi Simamane as Member of the Audit Committee	For	For	Management
10	Approve Remuneration Policy	For	For	Management
1	Approve Remuneration of Non-executive Directors	For	For	Management
2	Authorise Repurchase of Issued Share Capital	For	For	Management
3	Authorise the Company to Provide Direct or Indirect Financial Assistance to a Related or Inter-related Company or Corporation	For	For	Management

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11	Authorise Ratification of Approved Resolutions	For	For	Management
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THE SPAR GROUP LTD

Ticker: SPP Security ID: S8050H104
 Meeting Date: FEB 09, 2016 Meeting Type: Annual
 Record Date: JAN 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Marang Mashologu as Director	For	For	Management
1.2	Re-elect Mike Hankinson as Director	For	For	Management
2	Reappoint Deloitte & Touche as Auditors of the Company and Appoint G Kruger as the Designated Auditor	For	For	Management
3.1	Re-elect Chris Wells as Chairman of the Audit Committee	For	For	Management
3.2	Re-elect Harish Mehta as Member of the Audit Committee	For	For	Management
3.3	Elect Marang Mashologu as Member of the Audit Committee	For	For	Management
4	Place Authorised but Unissued Shares Under Control of Directors Pursuant to the Employee Share Trust (2004)	For	Against	Management
5	Place Authorised but Unissued Shares Under Control of Directors Pursuant to the Conditional Share Plan	For	For	Management
6	Authorise Board to Issue Shares for Cash	For	Against	Management
7	Place Authorised but Unissued Shares under Control of Directors	For	Against	Management
1	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management
2	Approve Non-executive Directors' Fees	For	For	Management
1	Approve Remuneration Policy	For	For	Management

THE SPAR GROUP LTD

Ticker: SPP Security ID: S8050H104
 Meeting Date: MAR 24, 2016 Meeting Type: Special
 Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Board to Issue Shares for Cash	For	For	Management

TIBET 5100 WATER RESOURCES HOLDINGS LTD.

Ticker: 01115 Security ID: G88612109
 Meeting Date: DEC 30, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1 Change Company Name and Foreign Name For For Management

TIBET WATER RESOURCES LTD.

Ticker: 1115 Security ID: G88612109
 Meeting Date: JUN 01, 2016 Meeting Type: Annual
 Record Date: MAY 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Fu Lin as Director	For	For	Management
3b	Elect Liu Chen as Director	For	For	Management
3c	Elect Jesper Bjoern Madsen as Director	For	For	Management
3d	Elect Lee Conway Kong Wai as Director	For	Against	Management
3e	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

TIGER BRANDS LTD

Ticker: TBS Security ID: S84594142
 Meeting Date: FEB 16, 2016 Meeting Type: Annual
 Record Date: FEB 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Present the Report from the Social, Ethics and Transformation Committee	None	None	Management
2.1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2015	None	None	Management
2.2.1	Elect Michael Ajukwu as Director	For	For	Management
2.2.2	Elect Yunus Suleman as Director	For	For	Management
2.2.3	Elect Noel Doyle as Director	For	For	Management
2.3.1	Re-elect Santie Botha as Director	For	For	Management
2.3.2	Re-elect Mark Bowman as Director	For	Against	Management
2.3.3	Re-elect Khotso Mokhele as Director	For	For	Management
2.3.4	Re-elect Clive Vaux as Director	For	For	Management
2.4	Approve Remuneration Policy	For	For	Management
2.5.1	Re-elect Rob Nisbet as Member of Audit Committee	For	For	Management
2.5.2	Re-elect Khotso Mokhele as Member of Audit Committee	For	For	Management
2.5.3	Elect Yunus Suleman as Member of Audit Committee	For	For	Management
2.6	Reappoint Ernst & Young Inc as	For	For	Management

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	Auditors of the Company			
2.7	Authorise Ratification of Approved Resolutions	For	For	Management
3.1	Approve Financial Assistance to Related and Inter-related Parties	For	For	Management
3.2.1	Approve Remuneration Payable to Non-executive Directors	For	For	Management
3.2.2	Approve Remuneration Payable to the Chairman	For	For	Management
3.2.3	Approve Remuneration Payable to the Deputy Chairman	For	For	Management
3.3	Approve Remuneration Payable to Non-executive Directors who Participate in the Sub-committees of the Board	For	For	Management
3.4	Approve Remuneration Payable to Non-executive Directors in Respect of Unscheduled Meetings and Additional Work Undertaken	For	For	Management
3.5	Authorise Repurchase of Issued Share Capital	For	For	Management

TONG HSING ELECTRONIC INDUSTRIES LTD.

Ticker: 6271 Security ID: Y8862W102
Meeting Date: JUN 16, 2016 Meeting Type: Annual
Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4.1	Elect Chen Jin Cai as Independent Director	For	For	Management
4.2	Elect Wu Zhao De as Independent Director	For	For	Management
4.3	Elect Non-Independent Director No.1	None	Against	Shareholder
4.4	Elect Non-Independent Director No.2	None	Against	Shareholder
4.5	Elect Non-Independent Director No.3	None	Against	Shareholder
4.6	Elect Non-Independent Director No.4	None	Against	Shareholder
4.7	Elect Non-Independent Director No.5	None	Against	Shareholder
4.8	Elect Supervisor No.1	None	Against	Shareholder
4.9	Elect Supervisor No.2	None	Against	Shareholder
4.10	Elect Supervisor No.3	None	Against	Shareholder
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	Against	Management

TOTVS SA

Ticker: TOTS3 Security ID: P92184103
Meeting Date: DEC 15, 2015 Meeting Type: Special
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Agreement to Absorb TOTVS Solucoes em Agroindustria S.A. and P2RX Solucoes em Software S.A.	For	For	Management
2	Appoint Apsis Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed Transaction	For	For	Management
3	Approve Independent Firm's Appraisal	For	For	Management
4	Approve Absorption of TOTVS Solucoes em Agroindustria S.A. and P2RX Solucoes em Software S.A.	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
6	Approved Share Based Incentive and Retention Plan	For	Against	Management
7	Ratify the Calculation Methodology of the Stock Option Plan Approved on Nov. 29, 2012	For	Against	Management

TOTVS SA

Ticker: TOTS3 Security ID: P92184103
 Meeting Date: JAN 21, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Wolney Edirley Goncalves Betiol as Director	For	For	Management

TOTVS SA

Ticker: TOTS3 Security ID: P92184103
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Fix Number of Directors	For	For	Management
4	Elect Directors	For	For	Management
5	Approve Remuneration of Company's Management	For	Against	Management

TOTVS SA

Ticker: TOTS3 Security ID: P92184103
 Meeting Date: APR 26, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Ratify Acquisition of Neolog Consultoria e Sistemas S.A.	For	For	Management
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TRACTEBEL ENERGIA S.A.

Ticker: TBLE3 Security ID: P9208W103
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Capital Budget	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Employees' Bonuses	For	For	Management
5	Approve Remuneration of Company's Management and Fiscal Council Members	For	Against	Management
6	Elect Directors and Alternates	For	Against	Management
7	Elect Fiscal Council Members and Alternates	For	For	Management

TRAVELSKY TECHNOLOGY LIMITED

Ticker: 00696 Security ID: Y8972V101
 Meeting Date: DEC 10, 2015 Meeting Type: Special
 Record Date: NOV 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Li Yangmin as Director and Authorize Board to Fix His Remuneration	For	For	Management
2	Elect Yuan Xin'an as Director and Authorize Board to Fix His Remuneration	For	For	Management
3	Approve Southern Renewal Agreement, Annual Caps and Related Transactions	For	For	Management

TRAVELSKY TECHNOLOGY LIMITED

Ticker: 00696 Security ID: Y8972V101
 Meeting Date: JAN 26, 2016 Meeting Type: Special
 Record Date: DEC 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Cao Shiqing as Director, Authorize Board to Fix His Remuneration and Termination of Pan Chongyi as Director	For	For	Management
2	Elect Ngai Wai Fung as Director, Authorize Board to Fix His Remuneration and Termination of Zhang Hainan as Director	For	Against	Management

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TRAVELSKY TECHNOLOGY LIMITED

Ticker: 696 Security ID: Y8972V101
Meeting Date: JUN 28, 2016 Meeting Type: Annual
Record Date: MAY 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board	For	For	Management
2	Approve 2015 Report of the Supervisory Committee	For	For	Management
3	Approve 2015 Audited Financial Statements of the Group	For	For	Management
4	Approve Allocation of Profit and Distribution of Final Dividend	For	For	Management
5	Approve Baker Tilly Hong Kong and Baker Tilly China as International and China Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Issued H Share Capital	For	For	Management

TRAVELSKY TECHNOLOGY LIMITED

Ticker: 696 Security ID: Y8972V101
Meeting Date: JUN 28, 2016 Meeting Type: Special
Record Date: MAY 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Issued H Share Capital	For	For	Management

TRIGIANT GROUP LTD

Ticker: 1300 Security ID: G90519102
Meeting Date: MAY 23, 2016 Meeting Type: Annual
Record Date: MAY 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Elect Jiang Wei as Director	For	For	Management
2b	Elect Fung Kwan Hung as Director	For	For	Management
2c	Elect Jia Lina as Director	For	Against	Management
2d	Authorize Board to Fix Remuneration of Directors	For	For	Management
3	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
4A	Approve Issuance of Equity or	For	Against	Management

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	Equity-Linked Securities without Preemptive Rights			
4B	Authorize Repurchase of Issued Share Capital	For	For	Management
4C	Authorize Reissuance of Repurchased Shares	For	Against	Management
4D	Approve Final Dividend	For	For	Management

TRUWORTHS INTERNATIONAL LTD

Ticker: TRU Security ID: S8793H130
 Meeting Date: NOV 05, 2015 Meeting Type: Annual
 Record Date: OCT 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 28 June 2015	For	For	Management
2.1	Re-elect Roddy Sparks as Director	For	For	Management
2.2	Re-elect David Pfaff as Director	For	For	Management
2.3	Re-elect Michael Mark as Director	For	For	Management
2.4	Elect Jean-Christophe Garbino as Director	For	For	Management
3	Authorise Board to Issue Shares for Cash	For	For	Management
4	Authorise Repurchase of Issued Share Capital	For	For	Management
5	Reappoint Ernst & Young Inc as Auditors of the Company with Tina Rookledge as the Registered Auditor and Authorise Their Remuneration	For	For	Management
6	Approve Non-Executive Directors' Fees	For	For	Management
7.1	Re-elect Michael Thompson as Member of the Audit Committee	For	For	Management
7.2	Re-elect Rob Dow as Member of the Audit Committee	For	For	Management
7.3	Re-elect Roddy Sparks as Member of the Audit Committee	For	For	Management
8	Approve Remuneration Policy	For	For	Management
9	Approve Social and Ethics Committee Report	For	For	Management
10.1	Re-elect Michael Thompson as Member of the Social and Ethics Committee	For	For	Management
10.2	Re-elect David Pfaff as Member of the Social and Ethics Committee	For	For	Management
10.3	Re-elect Thandi Ndlovu as Member of the Social and Ethics Committee	For	For	Management
11	Approve Financial Assistance to Related or Inter-related Company	For	For	Management

TURK TELEKOMUNIKASYON AS

Ticker: TTKOM Security ID: M9T40N131
 Meeting Date: JUL 08, 2015 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Elect Directors and Approve Their Remuneration	For	Did Not Vote	Management
4	Appoint Internal Statutory Auditors and Approve Their Remuneration	For	Did Not Vote	Management
5	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
6	Close Meeting	None	None	Management

TURK TRAKTOR VE ZIRAAT MAKINELERI AS

Ticker: TTRAK Security ID: M9044T101
 Meeting Date: OCT 22, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Approve Special Dividend	For	Did Not Vote	Management
3	Ratify Director Appointment	For	Did Not Vote	Management
4	Wishes	None	None	Management

TURK TRAKTOR VE ZIRAAT MAKINELERI AS

Ticker: TTRAK Security ID: M9044T101
 Meeting Date: MAR 22, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Board Report	For	Did Not Vote	Management
3	Accept Audit Report	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Approve Discharge of Board	For	Did Not Vote	Management
6	Approve Allocation of Income	For	Did Not Vote	Management
7	Elect Directors	For	Did Not Vote	Management
8	Receive Information on Remuneration Policy and Approve Remuneration Paid to Board Members and Top Management	For	Did Not Vote	Management
9	Approve Director Remuneration	For	Did Not Vote	Management
10	Ratify External Auditors	For	Did Not Vote	Management
11	Receive Information on Charitable Donations for 2015 and Approve the Upper Limit of the Donations for 2016	For	Did Not Vote	Management
12	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
13	Grant Permission for Board Members to Engage in Commercial Transactions with	For	Did Not Vote	Management

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	Company and Be Involved with Companies with Similar Corporate Purpose			
14	Wishes	None	None	Management

ULKER BISKUVI SANAYI A.S.

Ticker: ULKER Security ID: M90358108
 Meeting Date: MAR 24, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Accept Board Report	For	Did Not Vote	Management
4	Accept Audit Report	For	Did Not Vote	Management
5	Accept Financial Statements	For	Did Not Vote	Management
6	Approve Discharge of Board	For	Did Not Vote	Management
7	Ratify Director Appointments	For	Did Not Vote	Management
8	Approve Allocation of Income	For	Did Not Vote	Management
9	Ratify External Auditors	For	Did Not Vote	Management
10	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	For	Did Not Vote	Management
11	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	None	None	Management
12	Approve Director Remuneration	For	Did Not Vote	Management
13	Receive Information on Related Party Transactions	None	None	Management
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management

UNIVERSAL ROBINA CORPORATION

Ticker: URC Security ID: Y9297P100
 Meeting Date: MAR 09, 2016 Meeting Type: Annual
 Record Date: FEB 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Minutes of the Annual Meeting of the Stockholders Held on May 27, 2015	For	For	Management
3	Approve Annual Report and Financial Statements For the Preceding Year	For	For	Management
4	Amend Article Third of the Articles of Incorporation to Change the Corporation's Principal Office Address	For	For	Management
5.1	Elect John L. Gokongwei, Jr. as Director	For	For	Management
5.2	Elect James L. Go as Director	For	For	Management
5.3	Elect Lance Y. Gokongwei as Director	For	For	Management
5.4	Elect Patrick Henry C. Go as Director	For	Against	Management

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5.5	Elect Frederick D. Go as Director	For	Against	Management
5.6	Elect Johnson Robert G. Go, Jr. as Director	For	Against	Management
5.7	Elect Robert G. Coyiuto, Jr. as Director	For	Against	Management
5.8	Elect Wilfrido E. Sanchez as Director	For	For	Management
5.9	Elect Pascual S. Guerzon as Director	For	For	Management
6	Elect External Auditor	For	For	Management
7	Ratify All Acts of the Board of Directors and its Committees, Officers and Management Since the Last Annual Meeting	For	For	Management
8	Approve Other Matters	For	Against	Management

V.S. INDUSTRY BERHAD

Ticker: VS Security ID: Y9382T108
 Meeting Date: DEC 15, 2015 Meeting Type: Special
 Record Date: DEC 07, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bonus Issue of Warrants	For	For	Management

V.S. INDUSTRY BERHAD

Ticker: VS Security ID: Y9382T108
 Meeting Date: JAN 05, 2016 Meeting Type: Annual
 Record Date: DEC 23, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Elect Gan Sem Yam as Director	For	For	Management
4	Elect Tang Sim Cheow as Director	For	For	Management
5	Elect Pan Swee Keat as Director	For	For	Management
6	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management
9	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions with V.S. International Group Ltd., Its Subsidiaries and Associates	For	For	Management
10	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions with VS Marketing & Engineering Pte. Ltd. and/or Serumi International Private Ltd.	For	For	Management
11	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions with Lip Sheng International Ltd. and/or Lip Sheng Precision (Zhuhai) Co., Ltd.	For	For	Management

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12	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions with Beeantah Pte. Ltd.	For	For	Management
13	Approve Mohd Nadzmi Bin Mohd Salleh to Continue Office as Independent Non-Executive Director	For	For	Management
14	Approve Pan Swee Keat to Continue Office as Independent Non-Executive Director	For	For	Management
15	Approve Tang Sim Cheow to Continue Office as Independent Non-Executive Director	For	For	Management

VALID SOLUCOES E SERV. SEG. MEIOS PAG. IDENT. S.A

Ticker: VLID3 Security ID: P9656C112
 Meeting Date: SEP 30, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Fundamenture A/S	For	For	Management

VIA VAREJO SA

Ticker: VVAR3 Security ID: P9783A153
 Meeting Date: DEC 22, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off of Nova Pontocom Comercio Eletroico S.A. (Nova Pontocom) and Absorption of Spun-Off Assets	For	For	Management
2	Appoint Independent Firm to Appraise Proposed Transaction	For	For	Management
3	Approve Independent Firm's Appraisal	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
5	Amend Article 21	For	For	Management
6	Amend Article 23	For	For	Management
7	Amend Article 5 to Reflect Changes in Capital	For	For	Management
8	Consolidate Bylaws	For	For	Management

VIA VAREJO SA

Ticker: VVAR3 Security ID: P9783A153
 Meeting Date: APR 26, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Plan	For	For	Management
2	Approve Remuneration of Company's	For	Against	Management

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	Management and Fiscal Council Members			
3	Amend Article 5 to Reflect Changes in Capital	For	For	Management
4	Amend Articles 21	For	For	Management
5	Consolidate Bylaws	For	For	Management

VIA VAREJO SA

Ticker: VVAR3 Security ID: P9783A153
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.1	Elect Fiscal Council Members and Alternates	For	Did Not Vote	Management
3.2	Elect Marcel Cecchi Vieira as Fiscal Council Member Appointed by Minority Shareholder	None	For	Shareholder
3.3	Elect Fiscal Council Member Nominated by Preferred Shareholders	None	Abstain	Shareholder

VODACOM GROUP LTD

Ticker: VOD Security ID: S9453B108
 Meeting Date: JUL 16, 2015 Meeting Type: Annual
 Record Date: JUL 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2015	For	For	Management
2	Elect Priscillah Mabelane as Director	For	For	Management
3	Re-elect David Brown as Director	For	For	Management
4	Re-elect Ivan Dittrich as Director	For	For	Management
5	Re-elect Michael Joseph as Director	For	Against	Management
6	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with D von Hoesslin as the Individual Registered Auditor	For	For	Management
7	Approve Remuneration Philosophy	For	For	Management
8	Re-elect David Brown as Member of the Audit, Risk and Compliance Committee	For	For	Management
9	Re-elect Phillip Moleketi as Member of the Audit, Risk and Compliance Committee	For	For	Management
10	Elect Priscillah Mabelane as Member of the Audit, Risk and Compliance Committee	For	For	Management
11	Authorise Repurchase of Issued Share Capital	For	For	Management
12	Approve Increase in Non-Executive Directors' Fees	For	For	Management

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13	Approve Financial Assistance to Related and Inter-related Companies	For	For	Management
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VOLTRONIC POWER TECHNOLOGY CORP

Ticker: 6409 Security ID: Y937BE103
 Meeting Date: MAY 24, 2016 Meeting Type: Annual
 Record Date: MAR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
5	Approve Issuance of Restricted Stocks	For	Against	Management
6	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
7	Amend Rules and Procedures for Election of Directors and Supervisors	For	For	Management
8	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
9	Amend Procedures for Lending Funds to Other Parties	For	For	Management
10	Amend Procedures for Endorsement and Guarantees	For	For	Management

WASION GROUP HOLDINGS LTD.

Ticker: 3393 Security ID: G9463P108
 Meeting Date: MAY 16, 2016 Meeting Type: Annual
 Record Date: MAY 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Ji Wei as Director	For	For	Management
4	Elect Zheng Xiao Ping as Director	For	For	Management
5	Elect Li Hong as Director	For	For	Management
6	Elect Luan Wenpeng as Director	For	For	Management
7	Authorize Board to Fix Remuneration of Directors	For	For	Management
8	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Authorize Repurchase of Issued Share Capital	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Authorize Reissuance of Repurchased Shares	For	Against	Management
12	Adopt Share Option Scheme	For	Against	Management

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WEG S.A.

Ticker: WEGE3 Security ID: P9832B129
Meeting Date: APR 19, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income, Capital Budget, and Ratify Dividends	For	For	Management
3	Elect Directors	For	Abstain	Management
3.1	Elect Wilson Pinto Ferreira Junior as Independent Director Appointed by Minority Shareholder	None	For	Shareholder
4	Approve Remuneration of Company's Management	For	For	Management
5	Elect Fiscal Council Members	For	Abstain	Management
5.1	Elect Paulo Cesar Simplicio da Silva as Fiscal Council Member and Aramis Sa de Andrade as Alternate Appointed by Minority Shareholder	None	For	Shareholder
6	Approve Remuneration of Fiscal Council Members	For	For	Management
7	Designate Newspapers to Publish Company Announcements	For	For	Management

WEG S.A.

Ticker: WEGE3 Security ID: P9832B129
Meeting Date: APR 19, 2016 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 26, 27, 28, 31 and 33	For	For	Management
2	Consolidate Bylaws	For	For	Management

WEG S.A.

Ticker: WEGE3 Security ID: P9832B129
Meeting Date: JUN 28, 2016 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Cancel 2011 Stock Option Plan	For	For	Management
2	Amend Article 5 Re: Restricted Stock Plan	For	For	Management
3	Approve Restricted Stock Plan	For	For	Management

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WESTPORTS HOLDINGS BERHAD

Ticker: WPTS Security ID: Y95440106
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Elect Gnanalingam A/L Gunanath Lingam as Director	For	For	Management
4	Elect Ibrahim Kamil Bin Tan Sri Nik Ahmad Kamil as Director	For	For	Management
5	Elect Abdul Rahim Bin Abu Bakar as Director	For	For	Management
6	Elect Chan Chu Wei as Director	For	For	Management
7	Elect Ip Sing Chi as Director	For	For	Management
8	Elect Ruth Sin Ling Tsim as Director	For	For	Management
9	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

WIPRO LIMITED

Ticker: 507685 Security ID: 97651M109
 Meeting Date: JUL 22, 2015 Meeting Type: Annual
 Record Date: JUN 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend and Approve Final Dividend	For	For	Management
3	Elect T.K. Kurien as Director	For	For	Management
4	Approve BSR & Co LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Appointment and Remuneration of A.H. Premji as Chairman & Managing Director	For	For	Management
6	Approve Appointment and Remuneration of R.A. Premji as Executive Director	For	For	Management

WOOLWORTHS HOLDINGS LTD

Ticker: WHL Security ID: S98758121
 Meeting Date: NOV 30, 2015 Meeting Type: Annual
 Record Date: NOV 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 28 June 2015	For	For	Management

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2.1	Elect Patrick Allaway as Director	For	For	Management
2.2	Re-elect Tom Boardman as Director	For	For	Management
2.3	Re-elect Andrew Higginson as Director	For	For	Management
2.4	Elect Gail Kelly as Director	For	For	Management
2.5	Re-elect Zyda Rylands as Director	For	For	Management
2.6	Re-elect Thina Siwendu as Director	For	For	Management
3	Reappoint Ernst & Young Inc as Auditors of the Company	For	For	Management
4.1	Elect Patrick Allaway as Member of the Audit Committee	For	For	Management
4.2	Re-elect Peter Bacon as Member of the Audit Committee	For	For	Management
4.3	Re-elect Zarina Bassa as Member of the Audit Committee	For	For	Management
4.4	Re-elect Hubert Brody as Member of the Audit Committee	For	For	Management
4.5	Re-elect Andrew Higginson as Member of the Audit Committee	For	For	Management
5	Approve Remuneration Policy	For	For	Management
6.1	Approve Fees Paid to Patrick Allaway for the Quarter Ended 31 December 2014	For	For	Management
6.2	Approve Fees Paid to Patrick Allaway in 2015 for Woolworths Holdings Limited and Australian Subsidiaries	For	For	Management
6.3	Approve Fees Paid to Gail Kelly in 2015 for Woolworths Holdings Limited and Australian Subsidiaries	For	For	Management
6.4	Approve Fees Paid to Audit Committee Members for their Attendance at Treasury Committee Meetings in 2015	For	For	Management
6.5	Approve Remuneration of Non-Executive Directors for the Period 1 January 2016 to 31 December 2016	For	For	Management
7	Amend Memorandum of Incorporation	For	For	Management
8	Authorise Repurchase of Issued Share Capital	For	For	Management
9	Approve Financial Assistance to Related or Inter-related Companies or Corporations	For	For	Management
10	Approve Issuance of Shares or Options and Grant Financial Assistance in Terms of the Company's Share-Based Incentive Schemes	For	For	Management

WUS PRINTED CIRCUIT CO. LTD.

Ticker: 2316 Security ID: Y97170107
Meeting Date: JUN 16, 2016 Meeting Type: Annual
Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Rules and Procedures for Election of Directors and Supervisors	For	For	Management
5	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management

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XINYI GLASS HOLDINGS LTD.

Ticker: 868 Security ID: G9828G108
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date: MAY 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3A1	Elect Sze Nang Sze as Director	For	For	Management
3A2	Elect Li Ching Leung as Director	For	For	Management
3A3	Elect Wong Ying Wai as Director	For	For	Management
3A4	Elect Tran Chuen Wah, John as Director	For	For	Management
3A5	Elect Tam Wai Hung, David as Director	For	For	Management
3B	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5A	Authorize Repurchase of Issued Share Capital	For	For	Management
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management

XINYI SOLAR HOLDINGS LTD.

Ticker: 00968 Security ID: G9829N102
 Meeting Date: DEC 07, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Agreement and Authorize Board to Act and Execute Documents Necessary to Give Effect to the Investment Agreement	For	For	Management

XINYI SOLAR HOLDINGS LTD.

Ticker: 968 Security ID: G9829N102
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date: MAY 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3A1	Elect Li Man Yin as Director	For	Against	Management
3A2	Elect Lo Wan Sing, Vincent as Director	For	For	Management

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3A3	Elect Kan E-ting, Martin as Director	For	For	Management
3B	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5A	Authorize Repurchase of Issued Share Capital	For	For	Management
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management

YANGTZE OPTICAL FIBRE AND CABLE JOINT STOCK LIMITED

Ticker: 6869 Security ID: Y9737F100
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Work Report of the Board of Directors	For	For	Management
2	Approve 2015 Work Report of the Board of Supervisors	For	For	Management
3	Approve 2015 Financial Statements and Statutory Reports	For	For	Management
4	Approve 2015 Profit Distribution Plan	For	For	Management
5	Approve KPMG as International Auditors and KPMG Huazhen (Special General Partnership) as Domestic Auditors	For	For	Management

YESTAR INTERNATIONAL HOLDINGS CO., LTD.

Ticker: 2393 Security ID: G9843W112
 Meeting Date: MAY 16, 2016 Meeting Type: Annual
 Record Date: MAY 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Wang Ying as Director	For	For	Management
4	Elect Chan Chung Man as Director	For	For	Management
5	Elect Hu Yiming as Director	For	For	Management
6	Authorize Board to Fix Remuneration of Directors	For	For	Management
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Authorize Repurchase of Issued Share Capital	For	For	Management
10	Authorize Reissuance of Repurchased	For	Against	Management

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 YOUNGONE CORP.

Ticker: A111770 Security ID: Y9849C102
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

 ZENG HSING INDUSTRIAL CO LTD

Ticker: 1558 Security ID: Y9887W101
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of Restricted Stocks	For	Against	Management

 ZHAOJIN MINING INDUSTRY CO., LTD.

Ticker: 01818 Security ID: Y988A6104
 Meeting Date: SEP 29, 2015 Meeting Type: Special
 Record Date: AUG 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Provision of Deposit and Bills Discounting Services and Related Annual Caps under the Group Financial Services Agreement	For	Against	Management
2	Approve Provision of Deposit, Loan and Bills Discounting Services and Related Annual Caps under the Parent Group Financial Services Agreement	For	Against	Management
3	Approve Removal of BDO China Shu Lun Pan Certified Public Accountants as Domestic Auditors	For	For	Management
4	Approve Ernst & Young Hua Ming LLP as Domestic Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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ZHUZHOU CRRC TIMES ELECTRIC CO., LTD.

Ticker: 3898 Security ID: Y9892N104
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Supervisory Committee	For	For	Management
3	Approve 2015 Audited Consolidated Financial Statements	For	For	Management
4	Approve 2015 Profit Distribution Plan and Final Dividend	For	For	Management
5	Approve Ernst & Young Hua Ming LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve 2017-19 CRRC Group Mutual Supply Agreement and New CRRC Group Caps	For	For	Management
7	Elect Liu Ke'an as Director and Approve His Emolument	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Approve Asset Transfer Agreement	For	For	Management

 ZHUZHOU CSR TIMES ELECTRIC CO LTD

Ticker: 3898 Security ID: Y9892N104
 Meeting Date: FEB 29, 2016 Meeting Type: Special
 Record Date: JAN 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change English Name and Chinese Name	For	For	Management
2	Amend Articles of Association	For	For	Management

===== WisdomTree Emerging Markets SmallCap Dividend Fund =====

361 DEGREES INTERNATIONAL LTD.

Ticker: 1361 Security ID: G88493104
 Meeting Date: APR 25, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3A1	Elect Ding Huihuang as Director	For	For	Management
3A2	Elect Ding Huirong as Director	For	For	Management
3A3	Elect Wang Jiabi as Director	For	For	Management
3B	Authorize Board to Fix Remuneration of Directors	For	For	Management

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4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

ABRIL EDUCACAO SA

Ticker: ABRE3 Security ID: P0039CAA9
 Meeting Date: JUL 23, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name and Amend Bylaws	For	For	Management

ACBEL POLYTECH, INC.

Ticker: 6282 Security ID: Y0002J109
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management
5	Amend Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
7	Other Business	None	Against	Management

ACCTON TECHNOLOGY CORP.

Ticker: 2345 Security ID: Y0002S109
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	By-elect Yu Chi Hsiang with Shareholder No.37 as Non-Independent Director	For	For	Management

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5	Approve Release of Restrictions of Competitive Activities of Director Yu Chi Hsiang	For	For	Management
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ADCOCK INGRAM HOLDINGS LTD

Ticker: AIP Security ID: S00358101
 Meeting Date: NOV 19, 2015 Meeting Type: Annual
 Record Date: NOV 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Clifford Raphiri as Director	For	For	Management
1.2	Re-elect Mpho Makwana of Director	For	Against	Management
1.3	Re-elect Roger Stewart as Director	For	For	Management
2.1	Re-elect Motty Sacks as Chairman of the Audit Committee	For	For	Management
2.2	Re-elect Matthias Haus as Member of the Audit Committee	For	For	Management
2.3	Re-elect Roshan Morar as Member of the Audit Committee	For	Against	Management
2.4	Re-elect Roger Stewart as Member of the Audit Committee	For	For	Management
3	Reappoint Ernst & Young as Auditors of the Company and Appoint Dave Cathrall as the Designated Auditor and Authorise Their Remuneration	For	For	Management
4	Authorise Ratification of Approved Resolutions	For	For	Management
5	Approve Remuneration Policy	For	For	Management
1	Approve Financial Assistance to Related or Inter-related Companies or Corporations	For	For	Management
2	Approve Remuneration of Non-executive Directors	For	Against	Management
3	Authorize Repurchase of Issued Share Capital	For	For	Management

ADMINISTRADORA DE FONDOS DE PENSIONES HABITAT S.A.

Ticker: HABITAT Security ID: P00933104
 Meeting Date: AUG 14, 2015 Meeting Type: Special
 Record Date: AUG 08, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A.1.1	Amend Articles Re: Required Quorum to Approve Any Modifications of Company's Bylaws	For	For	Management
A.1.2	Amend Articles Re: Required Quorum to Approve Election or Dismissal of Independent Directors	For	For	Management
A.1.3	Amend Articles Re: Required Quorum to Approve Additional Dividends	For	For	Management
A.1.4	Amend Articles Re: Required Quorum to Approve Other Businesses of the Shareholders Meeting	For	For	Management
A.2.1	Amend Articles Re: Required Quorum to	For	For	Management

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	Approve Election of Chairman and Vice-Chairman of Company			
A.2.2	Amend Articles Re: Required Quorum to Approve Certain Acts or Contracts	For	For	Management
A.2.3	Amend Articles Re: Required Quorum to Approve Additional Dividends	For	For	Management
A.2.4	Amend Articles Re: Required Quorum to Approve Other Businesses of the Shareholders Meeting	For	For	Management
A.3	Amend Articles to Increase Number of Directors to Eight	For	For	Management
A.4	Amend Articles to Remove the Casting Vote of Chairman or Vice-Chairman in Case of a Tied Vote	For	For	Management
A.5	Amend Articles to Remove the Preliminary Qualification of the Chairman for Extraordinary Board Meetings when Convened by Two Directors	For	For	Management
A.6	Amend Articles to Establish the Form and Deadlines to Convene Board Meetings	For	For	Management
A.7	Amend Articles to Add the Possibility for Directors to Join Meetings by Electronic Means Approved by the SVS	For	For	Management
A.8	Amend Articles to Modify Arbitration Clause	For	For	Management
A.9	Approve Restated Articles of Association	For	For	Management
A.10	Other Business	For	Against	Management
A.11	Adopt All Necessary Agreements to Execute Previous Resolutions	For	For	Management
B	Approve or Dismiss Sale of Building Located in Alfredo Barros Errazuriz Street No. 1973, Providencia to a Third Party Financed by a Related Company	For	For	Management
C	Approve or Dismiss Sale of Part of the Camara Chilena de la Construcción Building, Located in Marchant Pereira Street No. 10, Providencia	For	For	Management

AECI LTD

Ticker: AFE Security ID: S00660118
Meeting Date: MAY 30, 2016 Meeting Type: Annual
Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2015	For	For	Management
2	Reappoint KPMG Inc as Auditors of the Company	For	Against	Management
3.1	Re-elect Zellah Fuphe as Director	For	For	Management
3.2	Re-elect Godfrey Gomwe as Director	For	For	Management
3.3	Re-elect Rams Ramashia as Director	For	For	Management
4.1	Elect Graham Dempster as Director	For	For	Management
4.2	Elect Khotso Mokhele as Director	For	For	Management
5	Re-elect Mark Kathan as Director	For	For	Management
6.1	Elect Graham Dempster as Member of the	For	For	Management

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	Audit Committee			
6.2	Re-elect Richard Dunne as Member of the Audit Committee	For	For	Management
6.3	Elect Godfrey Gomwe as Member of the Audit Committee	For	For	Management
6.4	Re-elect Allen Morgan as Member of the Audit Committee	For	For	Management
6.5	Re-elect Litha Nyhonyha as Member of the Audit Committee	For	For	Management
7	Approve Remuneration Policy	For	For	Management
1.1	Approve Fees of the Board Chairman	For	For	Management
1.2	Approve Fees of Non-Executive Directors	For	For	Management
1.3	Approve Fees of the Audit Committee Chairman	For	For	Management
1.4	Approve Fees of the Audit Committee Members	For	For	Management
1.5	Approve Fees of the Other Board Committees' Chairman	For	For	Management
1.6	Approve Fees of the Other Board Committees' Members	For	For	Management
1.7	Approve Fees of the Subsidiaries' Financial Review and Risk Committees Chairman	For	For	Management
1.8	Approve Fees of the Subsidiaries' Financial Review and Risk Committees Non-executive Members	For	For	Management
1.9	Approve Meeting Attendance Fee	For	For	Management
2	Authorise Repurchase of Issued Share Capital	For	For	Management
3	Approve Financial Assistance to Related or Inter-related Company	For	For	Management

AEON CO. (M) BHD.

Ticker: AEON Security ID: Y00187107
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve First and Final Dividend	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Elect Shinobu Washizawa as Director	For	For	Management
4	Elect Nur Qamarina Chew binti Abdullah as Director	For	For	Management
5	Elect Poh Ying Loo as Director	For	For	Management
6	Elect Mitsuru Nakata as Director	For	For	Management
7	Elect Ahmad Helmy bin Syed Ahmad as Director	For	For	Management
8	Elect Badlishah Ibni Tunku Annuar as Director	For	For	Management
9	Elect Abdul Rahim bin Abdul Hamid as Director	For	For	Management
10	Elect Charles Tseng @ Charles Tseng Chia Chun as Director	For	For	Management
11	Elect Kenji Horii as Director	For	For	Management
12	Elect Abdullah bin Mohd Yusof as Director	For	For	Management
13	Approve KPMG Desa Megat & Co. as Auditors and Authorize Board to Fix	For	Against	Management

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14	Their Remuneration Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	Against	Management
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AEROSPACE INDUSTRIAL DEVELOPMENT CORPORATION

Ticker: 2634 Security ID: Y0R18S102
 Meeting Date: JUN 14, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Profit Distribution	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

AES TIETE ENERGIA SA

Ticker: TIET4 Security ID: P30641115
 Meeting Date: JAN 14, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Size of the Board and Elect Director	For	Against	Management
2	Elect Employee Representative to the Board	For	Against	Management
3	Elect Directors Nominated by Minority Shareholders	None	Abstain	Shareholder
4	Increase Size of Fiscal Council to Five Members	For	For	Management
5	Elect Fiscal Council Members Nominated by Minority Shareholders	None	Abstain	Shareholder
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

AES TIETE ENERGIA SA

Ticker: TIET4 Security ID: P30641115
 Meeting Date: MAR 31, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	Against	Management

AES TIETE ENERGIA SA

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Ticker: TIET4 Security ID: P30641115
 Meeting Date: APR 28, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Company's Management	For	Did Not Vote	Management
2	Approve Remuneration of Fiscal Council Members	For	Did Not Vote	Management

AES TIETE ENERGIA SA

Ticker: TIET4 Security ID: P30641115
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Fix Number of Fiscal Council Members	For	Did Not Vote	Management
4	Elect Fiscal Council Members	For	Did Not Vote	Management
4.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Did Not Vote	Shareholder
4.2	Elect Fiscal Council Member Nominated by Preferred Shareholders	None	Did Not Vote	Shareholder

AES TIETE SA

Ticker: GETI4 Security ID: P4991B119
 Meeting Date: OCT 26, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint Independent Firms to Appraise AES Brazilian Energy Holdings Ltda (ABEH) and AES Rio PCH Ltda. (AES Rio PCH)	For	For	Management
2	Approve Terms and Conditions of the Merger Agreement Between the Company, ABEH, and AES Rio PCH	For	For	Management
3	Approve Independent Firms Appraisal Reports	For	For	Management
4	Approve Merger Between the Company, ABEH, and AES Rio PCH	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

AES TIETE SA

Ticker: GETI4 Security ID: P4991B119
 Meeting Date: OCT 26, 2015 Meeting Type: Special

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint Independent Firms to Appraise Companhia Brasileira de Energia (Brasiliansa) and the Company	For	For	Management
2	Approve Terms and Conditions of the Merger Agreement Between the Company and Brasiliansa	For	For	Management
3	Approve AES Tiete I Merger Report and AES Tiete II Merger Report	For	For	Management
4	Approve Company's Merger with Brasiliansa	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

AFRICAN RAINBOW MINERALS LTD

Ticker: ARI Security ID: S01680107

Meeting Date: DEC 04, 2015 Meeting Type: Annual

Record Date: NOV 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Manana Bakane-Tuoane as Director	For	For	Management
2	Re-elect Anton Botha as Director	For	For	Management
3	Re-elect Alex Maditsi as Director	For	For	Management
4	Elect Thando Mkatshana as Director	For	For	Management
5	Reappoint Ernst & Young Inc as Auditors of the Company and Appoint L I N Tomlinson as the Designated Auditor	For	For	Management
6.1	Re-elect Tom Boardman as Member of the Audit and Risk Committee	For	For	Management
6.2	Elect Frank Abbott as as Member of the Audit and Risk Committee	For	Against	Management
6.3	Re-elect Manana Bakane-Tuoane as Member of the Audit and Risk Committee	For	For	Management
6.4	Re-elect Anton Botha as Member of the Audit and Risk Committee	For	For	Management
6.5	Re-elect Alex Maditsi as Member of the Audit and Risk Committee	For	For	Management
6.6	Re-elect Rejoice Simelane as Member of the Audit and Risk Committee	For	For	Management
7	Approve Remuneration Report including the Remuneration Policy	For	Against	Management
8	Approve Increase in the Annual Retainer Fees for Non-executive Directors	For	For	Management
9	Approve Increase in the Committee Attendance Fees for Non-executive Directors	For	For	Management
10	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management
11	Approve Financial Assistance for Subscription of Securities	For	For	Management

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AFRICAN RAINBOW MINERALS LTD

Ticker: ARI Security ID: S01680107
 Meeting Date: APR 13, 2016 Meeting Type: Special
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Specific Repurchase by Subco of ARM Shares from the ARM Broad-Based Economic Empowerment Trust	For	For	Management
2	Approve ARM Broad-Based Economic Empowerment Trust Loan Refinancing	For	For	Management
1	Authorize Ratification of Approved Resolutions	For	For	Management

AIRASIA BERHAD

Ticker: AIRASIA Security ID: Y0029V101
 Meeting Date: DEC 15, 2015 Meeting Type: Special
 Record Date: DEC 09, 2015

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

AIRASIA BERHAD

Ticker: AIRASIA Security ID: Y0029V101
 Meeting Date: MAY 09, 2016 Meeting Type: Special
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of New Ordinary Shares to Tune Live Sdn. Bhd.	For	For	Management

AIRASIA BERHAD

Ticker: AIRASIA Security ID: Y0029V101
 Meeting Date: MAY 30, 2016 Meeting Type: Annual
 Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve First and Final Dividend	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Elect Aireen Omar as Director	For	For	Management
4	Elect Abdel Aziz @ Abdul Aziz Bin Abu Bakar as Director	For	For	Management
5	Elect Stuart L Dean as Director	For	For	Management
6	Elect Gnanaraja A/L M. Gnanasundram as Director	For	For	Management
7	Elect Mohamed Khadar Bin Merican as Director	For	For	Management
8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix	For	For	Management

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	Their Remuneration			
9	Approve Fam Lee Ee to Continue Office as Independent Non-Executive Director	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
11	Approve Renewal of Existing Shareholders' Mandate and Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

AJISEN (CHINA) HOLDINGS LTD.

Ticker: 538 Security ID: G0192S109
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAY 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Elect Lo Peter as Director	For	For	Management
3a2	Elect Jen Shek Voon as Director	For	For	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5B	Authorize Repurchase of Issued Share Capital	For	For	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management

ALBARAKA TURK KATILIM BANKASI AS

Ticker: ALBRK Security ID: M0478U102
 Meeting Date: MAR 24, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Accept Board Report	For	Did Not Vote	Management
4	Accept Audit Report	For	Did Not Vote	Management
5	Accept Financial Statements	For	Did Not Vote	Management
6	Approve Discharge of Board	For	Did Not Vote	Management
7	Approve Discharge of Auditors	For	Did Not Vote	Management
8	Approve Allocation of Income	For	Did Not Vote	Management
9	Approve Director Remuneration	For	Did Not Vote	Management
10	Ratify Director Appointments	For	Did Not Vote	Management

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11	Ratify External Auditors	For	Did Not Vote	Management
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
13	Receive Information on Prior Share Repurchases	None	None	Management
14	Receive Information on Charitable Donations	None	None	Management
15	Wishes	None	None	Management

ALIANSCCE SHOPPING CENTERS S.A.

Ticker: ALSC3 Security ID: P0161M109
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Fix Number of Directors	For	Did Not Vote	Management
4	Elect Directors	For	Did Not Vote	Management
4.1	Elect Director Appointed by Minority Shareholder	None	Did Not Vote	Shareholder
5	Approve Remuneration of Company's Management and Fiscal Council Members	For	Did Not Vote	Management

ALIANSCCE SHOPPING CENTERS S.A.

Ticker: ALSC3 Security ID: P0161M109
 Meeting Date: MAY 17, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 19, 20, and Consolidate Bylaws	For	For	Management

ALLIANCE FINANCIAL GROUP BERHAD

Ticker: AFG Security ID: Y0034W102
 Meeting Date: JUL 21, 2015 Meeting Type: Annual
 Record Date: JUL 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Directors	For	For	Management
2	Elect Lee Ah Boon as Director	For	For	Management
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Elect Kung Beng Hong as Director	For	For	Management

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5	Elect Thomas Mun Lung Lee as Director	For	For	Management
6	Elect Oh Chong Peng as Director	For	For	Management
7	Approve Oh Chong Peng to Continue Office as Independent Non-Executive Director	For	For	Management
8	Approve Thomas Mun Lung Lee to Continue Office as Independent Non-Executive Director	For	For	Management
9	Approve Dziauddin bin Megat Mahmud to Continue Office as Independent Non-Executive Director	For	For	Management
10	Approve Stephen Geh Sim Whye to Continue Office as Independent Non-Executive Director	For	For	Management

ALPHA NETWORKS INC.

Ticker: 3380 Security ID: Y0093T107
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Issuance of Shares via a Private Placement	For	For	Management
6	Transact Other Business	For	Against	Management

AMVIG HOLDINGS LTD

Ticker: 2300 Security ID: G0420V106
 Meeting Date: JUN 10, 2016 Meeting Type: Annual
 Record Date: JUN 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Special Dividend	For	For	Management
4a	Elect Ge Su as Director	For	For	Management
4b	Elect Au Yeung Tin Wah, Ellis as Director	For	For	Management
4c	Elect Oh Choon Gan, Eric as Director	For	For	Management
4d	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Approve RSM Hong Kong as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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7	Authorize Repurchase of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

ANHUI EXPRESSWAY CO LTD

Ticker: 995 Security ID: Y01374100

Meeting Date: MAY 20, 2016 Meeting Type: Annual

Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Supervisory Committee	For	For	Management
3	Approve 2015 Audited Financial Report	For	For	Management
4	Approve 2015 Profit Appropriation Proposal	For	For	Management
5	Approve PricewaterhouseCoopers Zhong Tian LLP (for A share) and PricewaterhouseCoopers (for H share) as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Registration of Ultra Short-term Financing Bills and Term of Issue	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Amend Articles of Association	For	For	Management
9.01	Elect Qiao Chuanfu as Director	For	For	Shareholder
9.02	Elect Xu Zhen as Director	For	For	Shareholder
9.03	Elect Wang Xiufeng as Director	For	For	Shareholder
9.04	Elect Du Jian as Director	For	For	Shareholder
10.01	Elect Liu Youcai as Supervisor	For	For	Shareholder
10.02	Elect Jiang Yue as Supervisor	For	For	Shareholder

AP (THAILAND) PUBLIC COMPANY LIMITED

Ticker: AP Security ID: Y0209X117

Meeting Date: APR 28, 2016 Meeting Type: Annual

Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Operating Results 2015	None	None	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividends	For	For	Management
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6.1	Elect Naris Chaiyasoot as Director	For	For	Management
6.2	Elect Pornwut Sarasin as Director	For	For	Management
6.3	Elect Phanporn Dabbaransi as Director	For	For	Management
6.4	Elect Kittiya Pongpujaneegul as	For	For	Management

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	Director			
7	Approve Remuneration of Directors	For	For	Management
8	Approve Bonus of Directors	For	For	Management
9	Other Business	For	Against	Management

AREZZO INDUSTRIA E COMERCIO SA

Ticker: ARZZ3 Security ID: P04508100

Meeting Date: APR 29, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Capital Budget	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Remuneration of Company's Management	For	Against	Management

ARTERIS SA

Ticker: ARTR3 Security ID: P0R17E104

Meeting Date: AUG 25, 2015 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Appoint Banco BNP Paribas Brasil S.A. to Prepare Valuation Report for Delisting Offer	None	For	Management
1.2	Appoint N M Rothschild & Sons (Brasil) Limitada to Prepare Valuation Report for Delisting Offer	None	Did Not Vote	Management
1.3	Appoint HSBC Securities Inc. to Prepare Valuation Report for Delisting Offer	None	Did Not Vote	Management
2	Approve Company's Delisting from Novo Mercado Segment of the Sao Paulo Stock Exchange and Conversion of its Issuer Registration from Category A to Category B	For	Against	Management

ARTERIS SA

Ticker: ARTR3 Security ID: P0R17E104

Meeting Date: APR 29, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Capital Budget and Allocation	For	For	Management

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	of Income				
3	Elect Fiscal Council Members	For	For	Management	
3.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Did Not Vote	Shareholder	

ARTERIS SA

Ticker: ARTR3 Security ID: P0R17E104
 Meeting Date: APR 29, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Company's Management	For	For	Management
2	Authorize Capitalization of Reserves	For	For	Management
3	Amend Article 5 to Reflect Changes in Capital	For	For	Management

ASELSAN ELEKTRONIK SANAYI VE TICARET AS

Ticker: ASELS Security ID: M1501H100
 Meeting Date: MAR 31, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Board Report	For	Did Not Vote	Management
3	Accept Audit Report	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Approve Discharge of Board	For	Did Not Vote	Management
6	Approve Allocation of Income	For	Did Not Vote	Management
7	Elect Directors	For	Did Not Vote	Management
8	Approve Director Remuneration	For	Did Not Vote	Management
9	Ratify External Auditors	For	Did Not Vote	Management
10	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	None	None	Management
11	Approve Upper Limit of Donations for 2016	For	Did Not Vote	Management
12	Approve Upper Limit of Sponsorships To Be Made in 2016	For	Did Not Vote	Management
13	Approve Profit Distribution Policy	For	Did Not Vote	Management
14	Receive Information on Related Party Transactions	None	None	Management
15	Wishes	None	None	Management

ASIA VITAL COMPONENTS CO., LTD.

Ticker: 3017 Security ID: Y0392D100
 Meeting Date: JUN 14, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Profit Distribution	For	For	Management
4.1	Elect Ching-Hang Shen, Representative of Zing He Investment Co., Ltd with Shareholder No. 44418, as Non-independent Director	For	For	Management
4.2	Elect Ono Ryoji, Representative of Furukawa Electric Co., Ltd. with Shareholder No. 682, as Non-independent Director	For	For	Management
4.3	Elect Udagawa Tomoyuki, Representative of Furukawa Electric Co., Ltd. with Shareholder No. 682, as Non-independent Director	For	For	Management
4.4	Elect Masaaki Yamamoto, Representative of Furukawa Electric Co., Ltd. with Shareholder No. 682, as Non-independent Director	For	For	Management
4.5	Elect Yi-Chen Chen with Shareholder No. 1705 as Non-independent Director	For	For	Management
4.6	Elect Jui-Pin Wang with Shareholder No. 230 as Non-independent Director	For	For	Management
4.7	Elect Zu-Mo Huang with Shareholder No. 309 as Non-independent Director	For	For	Management
4.8	Elect Zhong-Bin Zheng with Shareholder No. 6353 as Non-independent Director	For	For	Management
4.9	Elect Jun-Cheng Chen with ID No. Q120412XXX as Independent Director	For	For	Management
4.10	Elect Yi-Lang Zhuo with ID No. E100964XXX as Independent Director	For	For	Management
4.11	Elect Tai-Hsiung Peng with Shareholder No. 43128 as Independent Director	For	For	Management
4.12	Elect Atsushi Kitanoya with Shareholder No. 677 as Supervisor	For	For	Management
4.13	Elect Yao Wang with Shareholder No. 1404 as Supervisor	For	For	Management
4.14	Elect Li-Mei Shen, Representative of Sheng Hong Investment Co., Ltd., with Shareholder No. 48486, as Supervisor	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Ching-Hang Shen, Representative of Zing He Investment Co., Ltd.	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Furukawa Electric Co., Ltd.	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Ono Ryoji, Representative of Furukawa Electric Co., Ltd.	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Udagawa Tomoyuki, Representative of Furukawa Electric Co., Ltd.	For	For	Management
9	Approve Release of Restrictions of Competitive Activities of Masaaki Yamamoto, Representative of Furukawa Electric Co., Ltd.	For	For	Management
10	Approve Release of Restrictions of	For	For	Management

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	Competitive Activities of Yi-Chen Chen			
11	Approve Release of Restrictions of Competitive Activities of Jui-Pin Wang	For	For	Management
12	Approve Release of Restrictions of Competitive Activities of Zu-Mo Huang	For	For	Management
13	Approve Release of Restrictions of Competitive Activities of Jun-Cheng Chen	For	For	Management

ASSECO POLAND S.A.

Ticker: ACP Security ID: X02540130
Meeting Date: APR 29, 2016 Meeting Type: Annual
Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Meeting Chairman	For	For	Management
2	Acknowledge Proper Convening of Meeting; Elect Members of Vote Counting Commission	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Receive Report on Company's and Group's Financial Results in Fiscal 2015	None	None	Management
5	Receive Management Board Report on Company's Operations in Fiscal 2015	None	None	Management
6	Receive Financial Statements for Fiscal 2015	None	None	Management
7	Receive Auditor's Opinion on Financial Statements for Fiscal 2015	None	None	Management
8	Receive Supervisory Board Reports for Fiscal 2015	None	None	Management
9.1	Approve Management Board Report on Company's Operations for Fiscal 2015	For	For	Management
9.2	Approve Financial Statements for Fiscal 2015	For	For	Management
10	Receive Management Board Report on Group's Operations and Consolidated Financial Statements for Fiscal 2015	None	None	Management
11	Receive Auditor's Opinion on Consolidated Financial Statements for Fiscal 2015	None	None	Management
12	Approve Consolidated Financial Statements and Management Board Report on Group's Operations for Fiscal 2015	For	For	Management
13.1	Approve Discharge of Adam Goral (Management Board Member)	For	For	Management
13.2	Approve Discharge of Zbigniew Pomianek (Management Board Member)	For	For	Management
13.3	Approve Discharge of Przemyslaw Borzestowski (Management Board Member)	For	For	Management
13.4	Approve Discharge of Marek Panek (Management Board Member)	For	For	Management
13.5	Approve Discharge of Przemyslaw Seczkowski (Management Board Member)	For	For	Management
13.6	Approve Discharge of Robert Smulkowski (Management Board Member)	For	For	Management
13.7	Approve Discharge of Wlodzimierz Serwinski (Management Board Member)	For	For	Management

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13.8	Approve Discharge of Tadeusz Dyrka (Management Board Member)	For	For	Management
13.9	Approve Discharge of Pawel Piowar (Management Board Member)	For	For	Management
13.10	Approve Discharge of Rafal Kozlowski (Management Board Member)	For	For	Management
13.11	Approve Discharge of Andrzej Dopierala (Management Board Member)	For	For	Management
14.1	Approve Discharge of Jacek Duch (Supervisory Board Member)	For	For	Management
14.2	Approve Discharge of Adam Noga (Supervisory Board Member)	For	For	Management
14.3	Approve Discharge of Dariusz Brzeski (Supervisory Board Member)	For	For	Management
14.4	Approve Discharge of Artur Kucharski (Supervisory Board Member)	For	For	Management
14.5	Approve Discharge of Dariusz Stolarczyk (Supervisory Board Member)	For	For	Management
14.6	Approve Discharge of Piotr Augustyniak (Supervisory Board Member)	For	For	Management
15	Approve Allocation of Income and Dividends of PLN 3.01 per Share	For	For	Management
16.1	Elect Supervisory Board Member	For	Against	Management
16.2	Elect Supervisory Board Member	For	Against	Management
16.3	Elect Supervisory Board Member	For	Against	Management
16.4	Elect Supervisory Board Member	For	Against	Management
16.5	Elect Supervisory Board Member	For	Against	Management
16.6	Elect Supervisory Board Member	For	Against	Management
17	Approve Remuneration of Supervisory Board Members	For	For	Management
18.1	Approve Sale of Organized Part of Enterprise Asseco Poland S.A.	For	For	Management
18.2	Approve Sale of Organized Part of Enterprise Asseco Poland S.A.	For	For	Management
19	Approve Merger with Infovide-Matrix S. A.	For	For	Management
20	Close Meeting	None	None	Management

ASSORE LTD

Ticker: ASR Security ID: S07525116

Meeting Date: NOV 27, 2015 Meeting Type: Annual

Record Date: NOV 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Ed Southey as Director	For	Against	Management
2	Re-elect Bill Urmson as Director	For	For	Management
3	Elect Thandeka Mgoduso as Director	For	For	Management
4	Elect Ipeleng Mkhari as Director	For	For	Management
5	Re-elect Ed Southey, Sydney Mhlarhi and Bill Urmson as Members of the Audit and Risk Committee	For	Against	Management
1	Approve Remuneration Policy	For	Against	Management
1	Approve Financial Assistance to Subsidiary and Inter-related Companies	For	For	Management

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ASTRAL FOODS LTD

Ticker: ARL Security ID: S0752H102
 Meeting Date: FEB 11, 2016 Meeting Type: Annual
 Record Date: FEB 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2015	For	For	Management
2	Elect Diederik Fouche as Director	For	For	Management
3.1	Re-elect Tshepo Shabangu as Director	For	For	Management
3.2	Re-elect Takalani Maumela as Director	For	For	Management
4.1	Re-elect Izak Fourie as Member of the Audit and Risk Management Committee	For	For	Management
4.2	Elect Diederik Fouche as Member of the Audit and Risk Management Committee	For	For	Management
4.3	Re-elect Tshepo Shabangu as Member of the Audit and Risk Management Committee	For	For	Management
5.1	Re-elect Gary Arnold as Member of the Social and Ethics Committee	For	For	Management
5.2	Re-elect Len Hansen as Member of the Social and Ethics Committee	For	For	Management
5.3	Re-elect Takalani Maumela as Member of the Social and Ethics Committee	For	For	Management
6	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with D von Hoesslin as the Individual Designated Auditor	For	For	Management
7	Authorise the Audit and Risk Management Committee to Fix Remuneration of the Auditors	For	For	Management
8	Approve Remuneration Policy	For	For	Management
9	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Approve Remuneration of Non-executive Chairman	For	For	Management
11	Approve Remuneration of Non-executive Directors	For	For	Management
12	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management

 ATEN INTERNATIONAL CO., LTD.

Ticker: 6277 Security ID: Y0433U103
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
3	Approve Business Operations Report and Financial Statements	For	For	Management
4	Approve Plan on Profit Distribution	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

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AVI LTD

Ticker: AVI Security ID: S0808A101
 Meeting Date: NOV 05, 2015 Meeting Type: Annual
 Record Date: OCT 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	For	For	Management
2	Reappoint KPMG Inc as Auditors of the Company	For	For	Management
3	Re-elect Michael Bosman as Director	For	For	Management
4	Re-elect Andisiwe Kawa as Director	For	For	Management
5	Re-elect Adriaan Nuhn as Director	For	For	Management
6	Re-elect Abe Thebyane as Director	For	For	Management
7	Re-elect Michael Bosman as Chairman of the Audit and Risk Committee	For	For	Management
8	Re-elect James Hersov as Member of the Audit and Risk Committee	For	For	Management
9	Re-elect Neo Dongwana as Member of the Audit and Risk Committee	For	For	Management
10	Approve Fees Payable to the Non-executive Directors Excluding the Board Chairman and the Foreign Non-executive Director, Adriaan Nuhn	For	For	Management
11	Approve Fees Payable to the Board Chairman	For	For	Management
12	Approve Fees Payable to the Foreign Non-executive Director, Adriaan Nuhn	For	For	Management
13	Approve Fees Payable to the Members of the Remuneration, Nomination and Appointments Committee	For	For	Management
14	Approve Fees Payable to the Members of the Audit and Risk Committee	For	For	Management
15	Approve Fees Payable to the Members of the Social and Ethics Committee	For	For	Management
16	Approve Fees Payable to the Chairman of the Remuneration, Nomination and Appointments Committee	For	For	Management
17	Approve Fees Payable to the Chairman of the Audit and Risk Committee	For	For	Management
18	Approve Fees Payable to the Chairman of the Social and Ethics Committee	For	For	Management
19	Authorise Repurchase of Issued Share Capital	For	For	Management
20	Approve Remuneration Policy	For	Against	Management

AVIVASA EMEKLILIK VE HAYAT A.S.

Ticker: AVISA Security ID: M1548T125
 Meeting Date: MAR 24, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management

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2	Accept Board Report	For	Did Not Vote Management
3	Accept Audit Report	For	Did Not Vote Management
4	Accept Financial Statements	For	Did Not Vote Management
5	Ratify Director Appointment	For	Did Not Vote Management
6	Approve Discharge of Board	For	Did Not Vote Management
7	Elect Directors	For	Did Not Vote Management
8	Approve Director Remuneration	For	Did Not Vote Management
9	Approve Allocation of Income	For	Did Not Vote Management
10	Increase Authorized Share Capital	For	Did Not Vote Management
11	Receive Information on Charitable Donations for 2015	None	None Management
12	Approve Upper Limit of the Donations for 2016	For	Did Not Vote Management
13	Ratify External Auditors	For	Did Not Vote Management
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote Management

BAIC MOTOR CORPORATION LTD

Ticker: 01958 Security ID: Y0506H104
 Meeting Date: DEC 22, 2015 Meeting Type: Special
 Record Date: NOV 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to the Rules of Procedures for the Board	For	Against	Management

BAIC MOTOR CORPORATION LTD

Ticker: 1958 Security ID: Y0506H104
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Financial Report	For	For	Management
4	Approve Profits Distribution and Dividends Distribution Plan	For	For	Management
5	Approve PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditor and PricewaterhouseCoopers as International Auditor and Authorize Management to Fix Their Respective Audit Fees	For	For	Management
6	Approve Remuneration Plan for Independent Directors	For	For	Management
7	Approve Remuneration Plan for Independent Supervisors	For	For	Management
8	Approve Issuance of Onshore and Offshore Corporate Debt Financing Instruments	For	For	Management

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9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Authorize Repurchase of Issued Share Capital	For	For	Management

BAIC MOTOR CORPORATION LTD

Ticker: 1958 Security ID: Y0506H104
 Meeting Date: MAY 20, 2016 Meeting Type: Special
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Issued Share Capital	For	For	Management

BANGCHAK PETROLEUM PUBLIC CO LTD

Ticker: BCP Security ID: Y0586K134
 Meeting Date: OCT 09, 2015 Meeting Type: Special
 Record Date: AUG 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Acknowledge Interim Dividend	None	None	Management
2	Approve Transfer of Shares Held by the Company in Bangchak Solar Energy Co. Ltd. and the Subsidiary Companies in the Group of Renewable Power Business	For	For	Management
3.1	Approve Initial Public Offer and Listing of Shares of BCPG Co., Ltd.	For	For	Management
3.2	Approve Portion of Existing Shareholders in the Initial Public Offering	For	For	Management
4	Other Business	For	Against	Management

BANGCHAK PETROLEUM PUBLIC CO LTD

Ticker: BCP Security ID: Y0586K134
 Meeting Date: APR 05, 2016 Meeting Type: Annual
 Record Date: MAR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Acknowledge Directors' Report	None	None	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividend Payment	For	For	Management
4.1	Elect Surin Chiravisit as Director	For	For	Management
4.2	Elect Sucheep Whoungmaitree as Director	For	For	Management
4.3	Elect Prisana Praharnkhasuk as Director	For	For	Management
4.4	Elect Prasert Sinsukprasert as Director	For	For	Management
4.5	Elect Director Vichaya Devahasdin Na Ayudhya as Director	For	For	Management
5	Approve Remuneration of Directors	For	For	Management

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6	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Other Business	For	Against	Management

BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED

Ticker: BEM Security ID: ADPV32048
 Meeting Date: APR 05, 2016 Meeting Type: Annual
 Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Acknowledge Operating Results for 2015	None	None	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividend Payment	For	For	Management
4.1	Elect Virabongsa Ramangkura as Director	For	For	Management
4.2	Elect Sampao Choosri as Director	For	For	Management
4.3	Elect Vallapa Assakul as Director	For	Against	Management
4.4	Elect Prasobchai Kasemsant as Director	For	Against	Management
4.5	Elect Werapong Suppasedsak as Director	For	Against	Management
4.6	Elect Tana Janusorn as Director	For	Against	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Authorize Issuance of Debentures	For	For	Management
8	Other Business	For	Against	Management

BANGKOK EXPRESSWAY PCL

Ticker: BECL Security ID: Y0607D119
 Meeting Date: SEP 29, 2015 Meeting Type: Special
 Record Date: AUG 26, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Extension of Period for Convening the Joint Shareholders Meeting between Shareholders of the Company and Bangkok Metro Public Company Ltd.	For	For	Management
2	Other Business	For	Against	Management

BANGKOK EXPRESSWAY PCL

Ticker: BECL Security ID: Y0607D119
 Meeting Date: DEC 28, 2015 Meeting Type: Special
 Record Date: NOV 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Report on Key Procedures of the Amalgamation	None	None	Management
3	Approve Name of the New Company	For	For	Management

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4	Approve Business Objectives of the New Company	For	For	Management
5	Approve Registered Capital, Number of Shares, Par Value, and Paid-up Capital of the New Company	For	For	Management
6	Approve Issuance of Shares of the New Company	For	For	Management
7	Approve Memorandum of Association of the New Company	For	For	Management
8	Approve Articles of Association of the New Company	For	For	Management
9.1	Elect Virabongsa Ramangkura as Director	For	For	Management
9.2	Elect Suphachai Phisitvanich as Director	For	For	Management
9.3	Elect Sampao Choosri as Director	For	For	Management
9.4	Elect Chetta Thanajaro as Director	For	For	Management
9.5	Elect Vitoon Tejatussanasoontorn as Director	For	For	Management
9.6	Elect Vallapa Assakul as Director	For	Against	Management
9.7	Elect Plew Trivisvavet as Director	For	Against	Management
9.8	Elect Supong Chayutsahakij as Director	For	Against	Management
9.9	Elect M.L. Prasobchai Kasemsant as Director	For	Against	Management
9.10	Elect Phongsarit Tantisuvanitchkul as Director	For	Against	Management
9.11	Elect Werapong Suppasedsak as Director	For	Against	Management
9.12	Elect Panit Dunnvatanachit as Director	For	Against	Management
9.13	Elect Tana Janusorn as Director	For	Against	Management
9.14	Elect Theeraphan Tachasirinugune as Director	For	Against	Management
9.15	Elect Prasit Dachhiri as Director	For	Against	Management
9.16	Elect Sombat Kitjalaksana as Director	For	Against	Management
9.17	Elect Payao Marittanaporn as Director	For	Against	Management
10	Approve Auditors of the New Company and Authorize Board to Fix Their Remuneration	For	For	Management
11	Other Business	For	Against	Management

BANK OF CHONGQING CO., LTD.

Ticker: 01963 Security ID: Y0R98B102

Meeting Date: JUN 17, 2016 Meeting Type: Annual

Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Payment Method of Variable Remuneration for Directors	For	For	Management
2	Approve Payment Method of Variable Remuneration for Supervisors	For	For	Management
3	Approve 2015 Report of the Board of Directors	For	For	Management
4	Approve 2015 Report of the Board of Supervisors	For	For	Management
5	Approve 2015 Final Financial Accounts	For	For	Management
6	Approve 2015 Profit Distribution Plan	For	For	Management
7	Approve 2016 Financial Budget Proposal	For	For	Management
8	Approve 2015 Annual Report	For	For	Management
9	Approve External Auditors and Authorize Board to Fix Their	For	For	Management

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	Remuneration			
10	Elect Yang Yusong as Director	For	For	Management
11	Elect Liu Jianhua as Director	For	For	Management
12	Elect Chen Zhong as Supervisor	For	For	Management
13	Approve Three-Year Dividend Plan After the A Share Offering	For	For	Management
14	Approve Price Stabilization Plan for A Shares after the A Share Offering	For	For	Management
15	Approve Dilution of Current Returns as a Result of A Share Offering and Remedial Measures	For	For	Management
16	Approve Undertakings of Directors and Senior Management in Relation to the Dilution of Current Returns as a Result of A Share Offering and Remedial Measures	For	For	Management
17	Approve Status Report on the Use of Previously Raised Funds	For	For	Management
18.1	Approve Letter of Undertakings in Respect of Truthfulness, Accuracy and Completeness of the Information Disclosure in the Prospectus in Relation to the A Share Offering	For	For	Management
18.2	Approve Letter of Undertakings in Respect of Stabilization of Stock Price after Listing in Relation to the A Share Offering	For	For	Management
18.3	Approve Letter of Undertakings in Respect of the Restrictive Measures on the Public Undertakings in Relation to the A Share Offering	For	For	Management
19	Elect Wong Wah Sing as Director	None	For	Shareholder
1.1	Approve Class of Shares in Relation to the Proposed A Share Offering	For	For	Management
1.2	Approve Nominal Value per A Share in Relation to the Proposed A Share Offering	For	For	Management
1.3	Approve Proposed Stock Exchange for the Listing in Relation to the Proposed A Share Offering	For	For	Management
1.4	Approve Offering Size in Relation to the Proposed A Share Offering	For	For	Management
1.5	Approve Target Subscriber in Relation to the Proposed A Share Offering	For	For	Management
1.6	Approve Strategic Planning in Relation to the Proposed A Share Offering	For	For	Management
1.7	Approve Method of Offering in Relation to the Proposed A Share Offering	For	For	Management
1.8	Approve Pricing Methodology in Relation to the Proposed A Share Offering	For	For	Management
1.9	Approve Form of Underwriting in Relation to the Proposed A Share Offering	For	For	Management
1.10	Approve Conversion into a Joint Stock Company in Relation to the Proposed A Share Offering	For	For	Management
1.11	Approve Accumulated Profit Distribution Plan Before the A Share Offering	For	For	Management
1.12	Approve Use of Proceeds in Relation to the Proposed A Share Offering	For	For	Management

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1.13	Approve Term of Offering Plan in Relation to the Proposed A Share Offering	For	For	Management
1.14	Approve Authorization to the Board in Relation to the A Share Offering	For	For	Management
1.15	Approve Term of Resolution Validity in Relation to the Proposed A Share Offering	For	For	Management
2	Amend Articles of Association in Relation with the A Share Offering	For	For	Management
3	Approve Amendments to the Procedures for General Meetings	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5	Approve Proposed Issuance of Tier 2 Capital Bonds	For	For	Management
6	Approve Proposed Issuance of Non-capital Financial Bonds	For	For	Management
7	Approve Change of Registered Capital	For	For	Management
8	Approve Redemption of Subordinated Bonds	For	For	Management

BANK OF CHONGQING CO., LTD.

Ticker: 01963 Security ID: Y0R98B102
Meeting Date: JUN 17, 2016 Meeting Type: Special
Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Price Stabilization Plan for A Shares after the A Share Offering	For	For	Management
2	Approve Dilution of Current Returns as a Result of A Share Offering and Remedial Measures	For	For	Management
3	Approve Undertakings of Directors and Senior Management in Relation to the Dilution of Current Returns as a Result of A Share Offering and Remedial Measures	For	For	Management
4.1	Approve Letter of Undertakings in Respect of Truthfulness, Accuracy and Completeness of the Information Disclosure in the Prospectus in Relation to the A Share Offering	For	For	Management
4.2	Approve Letter of Undertakings in Respect of Stabilization of Stock Price after Listing in Relation to the A Share Offering	For	For	Management
4.3	Approve Letter of Undertakings in Respect of the Restrictive Measures on the Public Undertakings in Relation to the A Share Offering	For	For	Management
1.1	Approve Class of Shares in Relation to the Proposed A Share Offering	For	For	Management
1.2	Approve Nominal Value per A Share in Relation to the Proposed A Share Offering	For	For	Management
1.3	Approve Proposed Stock Exchange for	For	For	Management

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	the Listing in Relation to the Proposed A Share Offering			
1.4	Approve Offering Size in Relation to the Proposed A Share Offering	For	For	Management
1.5	Approve Target Subscriber in Relation to the Proposed A Share Offering	For	For	Management
1.6	Approve Strategic Planning in Relation to the Proposed A Share Offering	For	For	Management
1.7	Approve Method of Offering in Relation to the Proposed A Share Offering	For	For	Management
1.8	Approve Pricing Methodology in Relation to the Proposed A Share Offering	For	For	Management
1.9	Approve Form of Underwriting in Relation to the Proposed A Share Offering	For	For	Management
1.10	Approve Conversion into a Joint Stock Company in Relation to the Proposed A Share Offering	For	For	Management
1.11	Approve Accumulated Profit Distribution Plan Before the A Share Offering	For	For	Management
1.12	Approve Use of Proceeds in Relation to the Proposed A Share Offering	For	For	Management
1.13	Approve Term of Offering Plan in Relation to the Proposed A Share Offering	For	For	Management
1.14	Approve Authorization to the Board in Relation to the A Share Offering	For	For	Management
1.15	Approve Term of Resolution Validity in Relation to the Proposed A Share Offering	For	For	Management

BANREGIO GRUPO FINANCIERO S.A.B. DE C.V.

Ticker: GFREGIOO Security ID: P1610L106
Meeting Date: AUG 13, 2015 Meeting Type: Special
Record Date: JUL 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Incorporation of a Financial Entity to the Financial Group	For	Against	Management
2	Amend Article 7 of Bylaws	For	Against	Management
3	Approve Modifications of Sole Responsibility Agreement	For	Against	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	Against	Management
5	Approve Minutes of Meeting	For	For	Management

BANREGIO GRUPO FINANCIERO S.A.B. DE C.V.

Ticker: GFREGIOO Security ID: P1610L106
Meeting Date: AUG 13, 2015 Meeting Type: Special
Record Date: JUL 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director	For	Against	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	Against	Management
3	Approve Minutes of Meeting	For	For	Management

BANREGIO GRUPO FINANCIERO S.A.B. DE C.V.

Ticker: GFREGIO O Security ID: P1610L106

Meeting Date: APR 29, 2016 Meeting Type: Annual

Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Approve CEO's Report on Financial Statements and Statutory Reports	For	For	Management
1.b	Approve Board's Report	For	For	Management
1.c	Approve Audit and Corporate Practices Committee's Report Including Board's Opinion on CEO's Report	For	For	Management
2.a	Approve Allocation of Income	For	For	Management
2.b	Approve Cash Dividends	For	For	Management
2.c	Set Maximum Amount of Share Repurchase Program	For	For	Management
2.d	Present Report on Share Repurchase	For	For	Management
3.a	Approve Discharge of Board of Directors	For	For	Management
3.b	Elect or Ratify Directors; Qualify Independent Directors; Elect Chairman and Secretary of Board of Directors	For	Against	Management
3.c	Elect or Ratify Members and Chairman of Audit and Corporate Practices Committees	For	Against	Management
3.d	Approve Remuneration	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
5	Approve Minutes of Meeting	For	For	Management

BANREGIO GRUPO FINANCIERO S.A.B. DE C.V.

Ticker: GFREGIO O Security ID: P1610L106

Meeting Date: APR 29, 2016 Meeting Type: Special

Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off of The Capita Corporation de Mexico SA de CV SOFOM ER Banregio Grupo Financiero	For	Against	Management
2	Amend Articles 7 and 53 of Bylaws	For	Against	Management
3	Approve Modifications of Sole Responsibility Agreement	For	Against	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	Against	Management
5	Approve Minutes of Meeting	For	For	Management

BARLOWORLD LTD

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Ticker: BAW Security ID: S08470189
 Meeting Date: FEB 03, 2016 Meeting Type: Annual
 Record Date: JAN 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2015	For	For	Management
2	Re-elect Neo Dongwana as Director	For	For	Management
3	Re-elect Babalwa Ngonyama as Director	For	For	Management
4	Re-elect Isaac Shongwe as Director	For	For	Management
5	Re-elect Don Wilson as Director	For	For	Management
6	Elect Sango Ntsaluba as Chairman of the Audit Committee	For	For	Management
7	Re-elect Babalwa Ngonyama as Member of the Audit Committee	For	For	Management
8	Elect Ngozi Edozien as Member of the Audit Committee	For	For	Management
9	Reappoint Deloitte and Touche as Auditors of the Company and Appoint B Nyembe as the Individual Registered Auditor and Authorise Their Remuneration	For	For	Management
10	Approve Remuneration Policy	For	For	Management
1.1	Approve Fees for the Chairman of the Board	For	For	Management
1.2	Approve Fees for the Resident Non-executive Directors	For	For	Management
1.3	Approve Fees for the Non-resident Non-executive Directors	For	For	Management
1.4	Approve Fees for the Chairman of the Audit Committee (Resident)	For	For	Management
1.5	Approve Fees for the Resident Members of the Audit Committee	For	For	Management
1.6	Approve Fees for the Non-resident Members of the Audit Committee	For	For	Management
1.7	Approve Fees for the Chairman of the Remuneration Committee (Non-resident)	For	For	Management
1.8	Approve Fees for the Chairman of the Social, Ethics and Transformation Committee (Resident)	For	For	Management
1.9	Approve Fees for the Chairman of the Risk and Sustainability Committee (Resident)	For	For	Management
1.10	Approve Fees for the Chairman of the General Purposes Committee (Resident)	For	For	Management
1.11	Approve Fees for the Chairman of the Nomination Committee (Resident)	For	For	Management
1.12	Approve Fees for the Resident Members of Each of the Board Committees Other Than Audit Committee	For	For	Management
1.13	Approve Fees for the Non-resident Members of Each of the Board Committees	For	For	Management
1.14	Approve Fees of Ad Hoc Work Performed by Non-executive Directors for Special Projects (Hourly Rate)	For	Against	Management
2	Approve Financial Assistance to Related or Inter-related Companies and Corporations	For	For	Management
3	Authorise Repurchase of Issued Share Capital	For	For	Management

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BBMG CORPORATION

Ticker: 02009 Security ID: Y076A3105
Meeting Date: AUG 12, 2015 Meeting Type: Special
Record Date: JUL 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Self-Inspection Report on the Property Business of the Company	For	For	Management
2	Approve Undertakings on Matters Relating to the Property Business of the Company Issued by the Company's Directors, Supervisors, Senior Management and Controlling Shareholder (BBMG Group Company Limited)	For	For	Management
3	Elect Zhang Jianli as Director and Authorize Board to Enter Into a Service Contract with Newly Elected Director	For	For	Shareholder
4	Approve the Update on the Self-Inspection Report of the Property Business of the Company	For	For	Shareholder

BBMG CORPORATION

Ticker: 02009 Security ID: Y076A3105
Meeting Date: NOV 27, 2015 Meeting Type: Special
Record Date: OCT 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Standard of the Fourth Session of the Board of Directors of the Company	For	For	Management
2	Approve Remuneration Standard of Fourth Session of the Supervisory Board of Directors of the Company	For	For	Management
3	Approve Proposed Public Issue of Corporate Bonds in the PRC	For	For	Management
4.01	Approve Type of Securities to be Issued of the Public Issue of the Corporate Bonds	For	For	Management
4.02	Approve Size of Issue of the Public Issue of the Corporate Bonds	For	For	Management
4.03	Approve Face Value and Issue Price of the Public Issue of the Corporate Bonds	For	For	Management
4.04	Approve Term of Issue and Variety of the Public Issue of the Corporate Bonds	For	For	Management
4.05	Approve Bonds Interest Rate of the Public Issue of the Corporate Bonds	For	For	Management
4.06	Approve Method of Issue and Target Investors of the Public Issue of the Corporate Bonds	For	For	Management
4.07	Approve Use of Proceeds of the Public Issue of the Corporate Bonds	For	For	Management
4.08	Approve Pre-emptive Rights of the	For	For	Management

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	Public Issue of the Corporate Bonds			
4.09	Approve Place of Listing of the Public Issue of the Corporate Bonds	For	For	Management
4.10	Approve Arrangement of Guarantee of the Public Issue of the Corporate Bonds	For	For	Management
4.11	Approve Measures for Protection of Repayment of the Public Issue of the Corporate Bonds	For	For	Management
4.12	Approve Validity of Resolution of the Public Issue of the Corporate Bonds	For	For	Management
5	Authorized Board to Deal with All Matters in Relation to the Public Issue of the Corporate Bonds.	For	For	Management
6	Amend Articles of Association	For	For	Management
7.1	Elect Jiang Deyi as Director	For	For	Management
7.2	Elect Wu Dong as Director	For	For	Management
7.3	Elect Shi Xijun as Director	For	For	Management
7.4	Elect Zhang Jianli as Director	For	For	Management
7.5	Elect Li Weidong as Director	For	For	Management
7.6	Elect Wang Shizhong as Director	For	For	Management
8.1	Elect Wang Guangjin as Director	For	For	Management
8.2	Elect Tian Lihui as Director	For	For	Management
8.3	Elect Tang Jun as Director	For	For	Management
8.4	Elect Ngai Wai Fung as Director	For	Against	Management
9.1	Elect Wang Xiaojun as Supervisor	For	For	Management
9.2	Elect Li Bichi as Supervisor	For	For	Management
9.3	Elect Yu Kaijun as Supervisor	For	For	Management
9.4	Elect Hu Juan as Supervisor	For	For	Management

BBMG CORPORATION

Ticker: 2009 Security ID: Y076A3105
Meeting Date: MAY 18, 2016 Meeting Type: Annual
Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of Board of Directors	For	For	Management
2	Approve Report of the Supervisory Board	For	For	Management
3	Approve Audited Accounts	For	For	Management
4	Approve Profit Distribution and Conversion from Capital Reserve	For	For	Management
5	Approve Remuneration Plan of the Executive Directors	For	For	Management
6	Approve Ernst & Young Hua Ming Certified Public Accountants as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Guarantee Authorization to Subsidiaries	For	Against	Management
8	Approve Compliance and Satisfaction of Requirements of the Public Issuance of Corporate Bonds	For	For	Management
9.01	Approve Type of Securities to be Issued in Relation to the Public Issuance of Corporate Bonds	For	For	Management
9.02	Approve Issue Size in Relation to the Public Issuance of Corporate Bonds	For	For	Management
9.03	Approve Par Value and Issue Price in Relation to the Public Issuance of	For	For	Management

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	Corporate Bonds			
9.04	Approve Term and Variety of the Bonds in Relation to the Public Issuance of Corporate Bonds	For	For	Management
9.05	Approve Bond Interest Rates in Relation to the Public Issuance of Corporate Bonds	For	For	Management
9.06	Approve Type of Issue and Targets in Relation to the Public Issuance of Corporate Bonds	For	For	Management
9.07	Approve Use of Proceeds in Relation to the Public Issuance of Corporate Bonds	For	For	Management
9.08	Approve Placing Arrangement in Relation to the Public Issuance of Corporate Bonds	For	For	Management
9.09	Approve Place for Listing in Relation to the Public Issuance of Corporate Bonds	For	For	Management
9.10	Approve Guarantee Arrangements in Relation to the Public Issuance of Corporate Bonds	For	For	Management
9.11	Approve Debt Repayment Safeguards in Relation to the Public Issuance of Corporate Bonds	For	For	Management
9.12	Approve Resolution Validity in Relation to the Public Issuance of Corporate Bonds	For	For	Management
10	Authorize Board to Handle Relevant Matters in Connection with the Public Issuance of Corporate Bonds.	For	For	Management
11	Approve Compliance and Satisfaction of Requirements of the Non-public Issuance of Corporate Bonds	For	For	Management
12.01	Approve Type of Securities to be Issued in Relation to the Non-public Issuance of Corporate Bonds	For	For	Management
12.02	Approve Issue size in Relation to the Non-public Issuance of Corporate Bonds	For	For	Management
12.03	Approve Par value and Issue Price in Relation to the Non-public Issuance of Corporate Bonds	For	For	Management
12.04	Approve Term and Variety of the Bonds in Relation to the Non-public Issuance of Corporate Bonds	For	For	Management
12.05	Approve Bond Interest Rates in Relation to the Non-public Issuance of Corporate Bonds	For	For	Management
12.06	Approve Type of Issue and Targets in Relation to the Non-public Issuance of Corporate Bonds	For	For	Management
12.07	Approve Use of Proceeds in Relation to the Non-public Issuance of Corporate Bonds	For	For	Management
12.08	Approve Placing Arrangement in Relation to the Non-public Issuance of Corporate Bonds	For	For	Management
12.09	Approve Place for Listing in Relation to the Non-public Issuance of Corporate Bonds	For	For	Management
12.10	Approve Guarantee Arrangements in Relation to the Non-public Issuance of Corporate Bonds	For	For	Management

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12.11	Approve Debt Repayment Safeguards in Relation to the Non-public Issuance of Corporate Bonds	For	For	Management
12.12	Approve Resolution Validity in Relation to the Non-public Issuance of Corporate Bonds	For	For	Management
13	Authorize Board to Handle Relevant Matters in Connection with the Non-public Issuance of Corporate Bonds	For	For	Management
14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

BEIJING CAPITAL INTERNATIONAL AIRPORT CO., LTD.

Ticker: 694 Security ID: Y07717104
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAY 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Supervisory Committee	For	For	Management
3	Approve 2015 Audited Financial Statements and Independent Auditor's Report	For	For	Management
4	Approve 2015 Profit Distribution Proposal	For	For	Management
5	Approve PricewaterhouseCoopers Zhong Tian LLP as PRC Auditors and PricewaterhouseCoopers as International Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

BEIJING CAPITAL LAND LTD.

Ticker: 02868 Security ID: Y0771C103
 Meeting Date: NOV 20, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Private Placement of Domestic Corporate Bonds in the PRC	For	For	Management
2	Authorize Board to Handle All Matters Relating to the Private Placement of Domestic Corporate Bonds in the PRC	For	For	Management
3	Approve Measures to be Implemented by the Company in the Event of Expected Inability to Repay the Principal or Interests of Domestic Corporate Bonds	For	For	Management

BEIJING CAPITAL LAND LTD.

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Ticker: 2868 Security ID: Y0771C103
 Meeting Date: FEB 26, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Li Songping as Director	For	For	Management

BEIJING CAPITAL LAND LTD.

Ticker: 2868 Security ID: Y0771C103
 Meeting Date: APR 11, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Arrangements in Relation to the Public Issuance of Domestic Renewable Corporate Bonds	For	For	Management
2	Authorized Board to Deal with All Matters in Relation to the Public Issuance of Domestic Renewable Corporate Bonds	For	For	Management
3	Approve Measures to be Implemented in the Event Expected Inability to Repay the Principal or Interests of the Domestic Renewable Corporate Bonds as Scheduled or the Company is Unable to Repay	For	For	Management

BEIJING CAPITAL LAND LTD.

Ticker: 2868 Security ID: Y0771C103
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Approve Audited Financial Statements and Auditors' Report	For	For	Management
4	Approve Profit Distribution Scheme	For	For	Management
5	Approve Allocation Proposal of Long Term Incentive Fund	For	Against	Management
6	Approve PricewaterhouseCoopers Zhong Tian LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Elect John Wong Yik Chung as Director	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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BEIJING CAPITAL LAND LTD.

Ticker: 2868 Security ID: Y0771C103

Meeting Date: MAY 13, 2016 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve A Share Offering	For	For	Management
2	Approve Distribution Plan for Undistributed Accumulated Profit Before the A Share Offering	For	For	Management
3	Authorize Board to Handle All Matters in Relation to A Share Offering	For	For	Management
4	Approve Profit Distribution Policy Following the A Share Offering	For	For	Management
5	Approve A Share Price Stabilization Plan Following the A Share Offering	For	For	Management
6	Approve Undertakings Regarding the Disclosure of Information in the Prospectus Published in Relation to the A Share Offering	For	For	Management
7	Approve Dilution of Immediate Returns as a Result of A Share Offering and Remedial Measures	For	For	Management
8	Amend Articles of Association	For	For	Management
9	Approve Rules of Procedure of the General Meeting of Shareholders	For	For	Management
10	Approve Rules of Procedure of Meetings of Directors	For	For	Management
11	Approve Rules of Procedure of Meetings of Supervisors	For	For	Management
1	Approve Use of Proceeds of A Share Offering and Feasibility Analysis	For	For	Management
2	Approve Dividend Return Plan for the Three Years Following the A Share Offering	For	For	Management
3	Approve Report on Use of Proceeds from Previous Fund Raising Activities	For	For	Management
4	Approve Self-Assessment Report on Company's Property Development Business and Related Undertakings	For	For	Management
5	Approve PricewaterhouseCoopers Zhong Tian LLP as Auditor for the A share Offering and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Work Instructions for Independent Directors	For	For	Management
7	Approve Measures for Administration of Related Party Transactions	For	For	Management
8	Approve Measures for Administration of the Provision of External Guarantees	For	For	Management
9	Approve Measures for Administration of External Investment	For	For	Management
10	Approve Measures for Administration of Raised Funds	For	For	Management
11	Approve Detailed Rules on Implementation of Cumulative Voting System	For	For	Management

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BEIJING CAPITAL LAND LTD.

Ticker: 2868 Security ID: Y0771C103

Meeting Date: MAY 13, 2016 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve A Share Offering	For	For	Management
2	Approve Distribution Plan for Undistributed Accumulated Profit Before the A Share Offering	For	For	Management
3	Authorize Board to Handle All Matters in Relation to A Share Offering	For	For	Management
4	Approve A Share Price Stabilization Plan Following the A Share Offering	For	For	Management
5	Approve Undertakings Regarding the Disclosure of Information in the Prospectus Published in Relation to the A Share Offering	For	For	Management
6	Approve Dilution of Immediate Returns as a Result of A Share Offering and Remedial Measures	For	For	Management

BEIJING CAPITAL LAND LTD.

Ticker: 2868 Security ID: Y0771C103

Meeting Date: MAY 24, 2016 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Sun Baojie as Director	For	For	Management

BEIJING JINGNENG CLEAN ENERGY CO., LTD.

Ticker: 579 Security ID: Y0R7A0107

Meeting Date: JUN 23, 2016 Meeting Type: Annual

Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Work Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Board of Supervisors	For	For	Management
3	Approve 2015 Auditors' Report and Audited Financial Statements	For	For	Management
4	Approve 2015 Profit Distribution Plan and Distribution of Final Dividends	For	For	Management
5	Approve 2015 Annual Report	For	For	Management
6	Approve Deloitte Touche Tohmatsu as International Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Ruihua Certified Public Accountants as Domestic Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve 2016 Budget Report	For	For	Management

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9	Approve 2016 Investment Business Plan	For	Against	Management
10	Elect Zhu Yan as Director	For	For	Management
11	Elect Li Dawei as Director	For	For	Management
12	Elect Zhu Baocheng as Director	For	For	Management
1	Approve General Mandate to Issue Debt Financing Instruments	For	Against	Management
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

BENQ MATERIALS CORP

Ticker: 8215 Security ID: Y2022D104
 Meeting Date: JUN 14, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2.1	Elect Li Kunyao, with Shareholder No. 4, as Non-Independent Director	For	For	Management
2.2	Elect You Keyong, with Shareholder No. 8, as Non-Independent Director	For	For	Management
2.3	Elect Chen Jihong, Representative of Qisda Corporation, with Shareholder No. 1, as Non-Independent Director	For	For	Management
2.4	Elect Chen Jianzhi, Representative of Qisda Corporation, with Shareholder No. 1, as Non-Independent Director	For	For	Management
2.5	Elect Li Wende, Representative of BenQ Corporation, with Shareholder No. 8905, as Non-Independent Director	For	For	Management
2.6	Elect Ye Fuhai, with ID No. H102282XXX, as Independent Director	For	For	Management
2.7	Elect Chen Qiuming, with ID No. J100396XXX, as Independent Director	For	For	Management
2.8	Elect Wu Mingqing, with ID No. A201589XXX, as Independent Director	For	For	Management
3	Approve Business Operations Report and Financial Statements	For	For	Management
4	Approve Plan on Profit Distribution	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	Against	Management

BERJAYA AUTO BERHAD

Ticker: BJAUTO Security ID: Y0873J105
 Meeting Date: OCT 07, 2015 Meeting Type: Annual
 Record Date: SEP 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Directors	For	For	Management
2	Elect Yeoh Choon San as Director	For	For	Management
3	Elect Ariff Fadzillah Bin Syed Awalluddin as Director	For	For	Management

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4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
6	Approve Renewal of Existing Shareholders' Mandate and Implementation of Shareholders' Mandate for Recurrent Related Party Transactions Involving Vincent Tan Chee Yioun	For	For	Management
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions Involving Yeoh Choon San	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management

BERJAYA CORPORATION BERHAD

Ticker: BJCORP Security ID: Y08366125
Meeting Date: OCT 22, 2015 Meeting Type: Annual
Record Date: OCT 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Elect Robin Tan Yeong Ching as Director	For	For	Management
4	Elect Chan Kien Sing as Director	For	For	Management
5	Elect Zurainah Binti Musa as Director	For	For	Management
6	Elect Jayanthi Naidu A/P G.Danasamy as Director	For	Against	Management
7	Elect Abdul Rahim Bin Haji Din as Director	For	For	Management
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
10	Approve Renewal of Existing Shareholders' Mandate and Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management
12	Approve Abdul Rahim Bin Haji Din to Continue Office as Independent Non-Executive Director	For	For	Management
13	Approve Yusoff @ Mohd Yusoff Bin Jaafar to Continue Office as Independent Non-Executive Director	For	For	Management
14	Approve Mohd Zain Bin Ahmad to Continue Office as Independent Non-Executive Director	For	For	Management

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BINGGRAE CO.

Ticker: A005180 Security ID: Y0887G105
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect One Inside Director and One Outside Director (Bundled)	For	For	Management
3	Appoint Hong Gi-taek as Internal Auditor	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	Management

BLUE LABEL TELECOMS LTD

Ticker: BLU Security ID: S12461109
 Meeting Date: NOV 27, 2015 Meeting Type: Annual
 Record Date: NOV 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Yusuf Mahomed as Director	For	For	Management
2	Re-elect Gary Harlow as Director	For	For	Management
3	Re-elect Jerry Vilakazi as Director	For	For	Management
4	Re-elect Kevin Ellerine as Director	For	For	Management
5	Reappoint PricewaterhouseCoopers Incorporated as Auditors of the Company with D Storm as the Individual Registered Auditor	For	For	Management
6	Re-elect Joe Mthimunya as Chairman of the Audit, Risk and Compliance Committee	For	For	Management
7	Re-elect Gary Harlow as Member of the Audit, Risk and Compliance Committee	For	For	Management
8	Re-elect Jerry Vilakazi as Member of the Audit, Risk and Compliance Committee	For	For	Management
9	Authorise Ratification of Approved Resolutions	For	For	Management
1	Approve Remuneration Policy	For	Against	Management
1	Approve Non-executive Directors' Remuneration	For	For	Management
2	Authorise Repurchase of Issued Share Capital	For	For	Management

BOER POWER HOLDINGS LTD.

Ticker: 1685 Security ID: G12161108
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Zha Saibin as Director	For	For	Management
3	Elect Qian Zhongming as Director	For	For	Management
4	Elect Tang Jianrong as Director	For	For	Management
5	Authorize Board to Fix Remuneration of Directors	For	For	Management
6	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Repurchase of Issued Share Capital	For	For	Management
9	Authorize Reissuance of Repurchased Shares	For	Against	Management

BOLSA MEXICANA DE VALORES S.A.B DE C.V.

Ticker: BOLSA A Security ID: P17330104
Meeting Date: APR 15, 2016 Meeting Type: Annual
Record Date: APR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Approve CEO's Report in Accordance with Article 172 of General Company Law	For	For	Management
1.b	Approve Board's Report Regarding Articles 28 and 172 of Stock Market Law	For	For	Management
1.c	Accept Individual and Consolidated Financial Statements and Statutory Reports	For	For	Management
1.d	Accept Audit and Corporate Practices Committee's Report	For	For	Management
1.e	Accept Statutory Auditors' Report	For	For	Management
1.f	Accept Report on Activities of Member Admission, Share Listing and Regulatory Committees	For	For	Management
1.g	Accept Report on Compliance with Fiscal Obligations	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Cash Dividends of MXN 1.09 Per Share	For	For	Management
4	Elect Principal and Alternate Members of Board, Statutory Auditors, Chairman of Audit and Corporate Practices Committee; Verify Independence Classification of Board Members	For	Against	Management
5	Approve Remuneration of Principal and Alternate Members of Board and Statutory Auditors; Approve Remuneration of Members of Audit and Corporate Practices Committees	For	For	Management
6	Approve Report of Policies Related to Repurchase of Shares	For	For	Management
7	Set Maximum Amount of Share Repurchase Reserve	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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 BR MALLS PARTICIPACOES S.A.

Ticker: BRML3 Security ID: P1908S102
 Meeting Date: APR 29, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Company's Management	For	Against	Management
2	Authorize Capitalization of Reserves	For	For	Management
3	Approve Changes in Authorized Capital	For	For	Management
4	Amend Articles 5 and 6 to Reflect Changes in Share Capital and Authorized Capital	For	For	Management

 BR MALLS PARTICIPACOES S.A.

Ticker: BRML3 Security ID: P1908S102
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	Abstain	Management
3.1	Elect Directors Nominated by Minority Shareholders	None	For	Shareholder

 BR MALLS PARTICIPACOES S.A.

Ticker: BRML3 Security ID: P1908S102
 Meeting Date: MAY 16, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Changes in Authorized Capital	For	For	Management
2	Amend Articles 5 and 6 to Reflect Changes in Share Capital and Authorized Capital	For	For	Management

 BRASIL INSURANCE PARTICIPACOES E ADMINISTRACAO SA

Ticker: BRIN3 Security ID: P1830M108
 Meeting Date: SEP 16, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Revoke Approval of the Accounts of Former Executives Miguel Longo Junior and Cesar Augusto Cezar for Fiscal Year Ended Dec. 31, 2014	For	For	Management
2	Authorize Company to Propose a Lawsuit to Annul the Approval of the Accounts of Former Executives Miguel Longo Junior and Cesar Augusto Cezar for Fiscal Year Ended Dec. 31, 2014	For	For	Management
3	Allow for Company to Propose a Civil Liability Lawsuit against Former Executives Miguel Longo Junior and Cesar Augusto Cezar for Damages	For	For	Management
4	Elect Marcelo Moojen Epperlein as Independent Director	For	For	Management
5	Approve Reverse Stock Split	For	For	Management
6	Amend Article 5 to Reflect Changes in Capital	For	For	Management

BRASIL INSURANCE PARTICIPACOES E ADMINISTRACAO SA

Ticker: BRIN3 Security ID: P1830M108
 Meeting Date: OCT 19, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reverse Stock Split	For	For	Management
2	Amend Article 5 to Reflect Changes in Capital	For	For	Management

BRISA BRIDGESTONE SABANCI LASTIK SANAYI VE TICARET AS

Ticker: BRISA Security ID: M2040V105
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Board Report	For	Did Not Vote	Management
3	Accept Audit Report	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Receive Information on Charitable Donations for 2015	None	None	Management
6	Ratify Director Appointments	For	Did Not Vote	Management
7	Approve Discharge of Board	For	Did Not Vote	Management
8	Approve Allocation of Income	For	Did Not Vote	Management
9	Approve Upper Limit of Donations for 2016	For	Did Not Vote	Management
10	Ratify External Auditors	For	Did Not Vote	Management
11	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management

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BUMI ARMADA BERHAD

Ticker: ARMADA Security ID: Y10028119
 Meeting Date: MAY 23, 2016 Meeting Type: Special
 Record Date: MAY 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Management Incentive Plan	For	Against	Management

BUMI ARMADA BERHAD

Ticker: ARMADA Security ID: Y10028119
 Meeting Date: MAY 23, 2016 Meeting Type: Annual
 Record Date: MAY 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2	Elect Chan Chee Beng as Director	For	For	Management
3	Elect Ali Redhaudhin ibni Tuanku Muhriz as Director	For	For	Management
4	Elect Steven Leon Newman as Director	For	For	Management
5	Elect Leon Andre Harland as Director	For	For	Management
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Saiful Aznir bin Shahabudin to Continue Office as Independent Non-Executive Director	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

BURSA MALAYSIA BERHAD

Ticker: BURSA Security ID: Y1028U102
 Meeting Date: MAR 31, 2016 Meeting Type: Annual
 Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2	Elect Karownakaran @ Karunakaran a/l Ramasamy as Director	For	For	Management
3	Elect Pushpanathan a/l S.A. Kanagarayar as Director	For	For	Management
4	Elect Tajuddin bin Atan as Director	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

C C LAND HOLDINGS LTD.

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Ticker: 1224 Security ID: G1985B113
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Elect Cheung Chung Kiu as Director	For	For	Management
3a2	Elect Tsang Wai Choi as Director	For	For	Management
3a3	Elect Leung Yu Ming Steven as Director	For	For	Management
3a4	Elect Wong Chi Keung as Director	For	For	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Ernst & Young as Independent Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CABBEEN FASHION LIMITED

Ticker: 2030 Security ID: G3164W108
 Meeting Date: APR 05, 2016 Meeting Type: Annual
 Record Date: MAR 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Siu Keung Ng as Director	For	For	Management
4	Elect Qiang Wei as Director	For	For	Management
5	Elect Yung Kwok Tsui as Director	For	For	Management
6	Authorize Board to Fix Remuneration of Directors	For	For	Management
7	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Authorize Repurchase of Issued Share Capital	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Authorize Reissuance of Repurchased Shares	For	Against	Management

CAHYA MATA SARAWAK BERHAD

Ticker: CMSB Security ID: Y1662L103
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2	Elect Ahmad Alwee Alsree as Director	For	For	Management
3	Elect Hubert Thian Chong Hui as Director	For	For	Management
4	Elect Yam Kong Choy as Director	For	For	Management
5	Elect Chin Mui Khiong as Director	For	For	Management
6	Approve Increase in the Remuneration of Non-Executive Chairman, Deputy Chairman, and Non-Executive Directors	For	For	Management
7	Approve Remuneration of Non-Executive Chairman, Deputy Chairman, and Non-Executive Directors	For	For	Management
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Anwar Jamalullail to Continue Office as Independent Non-Executive Director	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
12	Authorize Share Repurchase Program	For	For	Management

CAP S.A.

Ticker: CAP Security ID: P25625107
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend Policy and Dividend Distribution of \$0.032506 per Share	For	For	Management
3	Appoint Auditors	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Remuneration and Budget of Directors' Committee; Report on Directors' Committee Activities	For	For	Management
6	Designate Risk Assessment Companies	For	For	Management
7	Other Business	For	Against	Management

CAPITAL SECURITIES CORP.

Ticker: 6005 Security ID: Y11003103
 Meeting Date: JUN 27, 2016 Meeting Type: Annual
 Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management

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2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Procedures for Endorsement and Guarantees	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Amend Trading Procedures Governing Derivatives Products	For	For	Management
7	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
8	Amend Rules and Procedures for Election of Directors and Supervisors	For	For	Management
9.1	Elect Wang Jiunn Chih, Representative of Yin Feng Enterprise Co., Ltd. with Shareholder No. 137517, as Non-independent Director	For	For	Management
9.2	Elect Liu Ching Tsun, Representative of Yin Feng Enterprise Co., Ltd. with Shareholder No. 137517, as Non-independent Director	For	For	Management
9.3	Elect Chang Chih Ming, Representative of Tai Chun Enterprise Co., Ltd. with Shareholder No. 76287, as Non-independent Director	For	For	Management
9.4	Elect Tsai I Ching, Representative of Tai Chun Enterprise Co., Ltd. with Shareholder No. 76287, as Non-independent Director	For	For	Management
9.5	Elect Lin Chun Yu, Representative of Tai Chun Enterprise Co., Ltd. with Shareholder No. 76287, as Non-independent Director	For	For	Management
9.6	Elect Angel Chang, Representative of San River Industrial Co., Ltd. with Shareholder No. 163, as Non-independent Director	For	For	Management
9.7	Elect Yang Che Hung, Representative of Kwang Hsing Co., Ltd. with Shareholder No. 42088, as Non-independent Director	For	For	Management
9.8	Elect a Representative of Hung Lung Enterprise Co., Ltd. with Shareholder No. 161978 as Non-Independent Director	For	For	Management
9.9	Elect Shea Jia Dong with ID No. R100119XXX as Independent Director	For	For	Management
9.10	Elect Hwang Jyh Dean with ID No. T120881XXX as Independent Director	For	For	Management
9.11	Elect Lin Hsin Hui with ID No.. S100449XXX as Independent Director	For	For	Management
10	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

CASHBUILD LIMITED

Ticker: CSB Security ID: S16060113
 Meeting Date: NOV 30, 2015 Meeting Type: Annual
 Record Date: NOV 20, 2015

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Auditors' Report	For	For	Management
2	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	For	For	Management
3	Re-elect Donald Masson as Director	For	For	Management
4	Re-elect Nomahlubi Simamane as Director	For	For	Management
5	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with I Buys as the Audit Partner	For	For	Management
6.1	Re-elect Nomahlubi Simamane as Chairman of the Audit and Risk Management Committee	For	For	Management
6.2	Re-elect Dr Simo Lushaba as Member of the Audit and Risk Management Committee	For	For	Management
6.3	Re-elect Hester Hickey as Member of the Audit and Risk Management Committee	For	For	Management
7	Approve Remuneration Policy	For	For	Management
8	Approve the Cashbuild Limited Forfeitable Share Plan 2015	For	For	Management
9	Authorise Implementation of Cashbuild Limited Forfeitable Share Plan 2015	For	For	Management
10	Authorise Specific Repurchase from the Cashbuild Empowerment Trust	For	For	Management
11	Approve Remuneration of Non-executive Directors	For	For	Management
12	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For	Management
13	Ratify Any and All Personal Financial Interests which Any Director of the Company and/or Related Person may have in the Transactions Contemplated by the Repurchase of Shares Agreement	For	For	Management

CATHAY REAL ESTATE DEVELOPMENT CO. LTD.

Ticker: 2501 Security ID: Y11579102
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Decrease in Capital	For	For	Management
3	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
7	Approve Business Operations Report and Financial Statements	For	For	Management
8	Approve Plan on Profit Distribution	For	For	Management

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CCC SA

Ticker: CCC Security ID: X5818P109
 Meeting Date: JUN 02, 2016 Meeting Type: Annual
 Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Receive Management Board Reports on Company's and Group's Operations, Standalone and Consolidated Financial Statements	None	None	Management
6.1	Receive Supervisory Board Opinion on Company's Standing, Internal Controlling, Risk Management Systems, Compliance, and Internal Audit Function	None	None	Management
6.2	Receive Supervisory Board Reports on Management Board Reports on Company's and Group's Operations, Standalone and Consolidated Financial Statements, and Management Board's Proposal on Income Allocation	None	None	Management
7	Approve Management Board Report on Company's Operations and Financial Statements	For	For	Management
8	Approve Management Board Report on Group's Operations and Consolidated Financial Statements	For	For	Management
9	Approve Allocation of Income and Dividend of PLN 2.24 per Share	For	For	Management
10.1	Approve Discharge of Dariusz Milek (CEO)	For	For	Management
10.2	Approve Discharge of Mariusz Gnych (Deputy CEO)	For	For	Management
10.3	Approve Discharge of Piotr Nowjalis (Deputy CEO)	For	For	Management
11.1	Approve Discharge of Henryk Chojnacki (Supervisory Board Chairman)	For	For	Management
11.2	Approve Discharge of Martyna Kupiecka (Supervisory Board Member)	For	For	Management
11.3	Approve Discharge of Wojciech Fenrich (Supervisory Board Member)	For	For	Management
11.4	Approve Discharge of Marcin Murawski (Supervisory Board Member)	For	For	Management
11.5	Approve Discharge of Jan Rosochowicz (Supervisory Board Member)	For	For	Management
11.6	Approve Discharge of Wieslaw Oles (Supervisory Board Member)	For	For	Management
11.7	Approve Discharge of Mirosław Stachowicz (Supervisory Board Member)	For	For	Management
11.8	Approve Discharge of Jerzy Suchnicki (Supervisory Board Member)	For	For	Management
12	Fix Number of Supervisory Board Members	For	For	Management
13.1	Elect Supervisory Board Member	For	Against	Management
13.2	Elect Supervisory Board Member	For	Against	Management
14	Elect Supervisory Board Chairman	For	Against	Management

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15	Amend Statute	For	For	Management
16	Amend Regulations on Supervisory Board	For	For	Management
17	Close Meeting	None	None	Management

CEBU AIR INC.

Ticker: CEB Security ID: Y1234G103
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Minutes of the Annual Meeting of Stockholders Held on June 26, 2015	For	For	Management
3	Approve the Annual Report and Financial Statements for the Preceding Year	For	For	Management
4.1	Elect Ricardo J. Romulo as Director	For	For	Management
4.2	Elect John L. Gokongwei, Jr. as Director	For	Against	Management
4.3	Elect James L. Go as Director	For	Against	Management
4.4	Elect Lance Y. Gokongwei as Director	For	For	Management
4.5	Elect Jose F. Buenaventura as Director	For	Against	Management
4.6	Elect Robina Y. Gokongwei-Pe as Director	For	Against	Management
4.7	Elect Frederick D. Go as Director	For	Against	Management
4.8	Elect Antonio L. Go as Director	For	For	Management
4.9	Elect Wee Khoon Oh as Director	For	For	Management
5	Elect External Auditor	For	For	Management
6	Ratify All Acts of the Board of Directors, Executive Committee, Other Board Committees, Officers, and Management Since the Last Annual Meeting	For	For	Management
7	Approve Other Matters	For	Against	Management

CECEP COSTIN NEW MATERIALS GROUP LIMITED

Ticker: 2228 Security ID: G1992K106
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Elect Chim Wai Shing Jackson as Director	For	For	Management
3a2	Elect Xue Mangmang as Director	For	For	Management
3a3	Elect Wong Siu Hong as Director	For	For	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve RSM Hong Kong as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or	For	Against	Management

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	Equity-Linked Securities without Preemptive Rights			
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CELEBI HAVA SERVISI A.S.

Ticker: CLEBI Security ID: M2125D103
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Accept Board Report	For	Did Not Vote	Management
4	Accept Audit Report	For	Did Not Vote	Management
5	Accept Financial Statements	For	Did Not Vote	Management
6	Approve Allocation of Income	For	Did Not Vote	Management
7	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
8	Elect Directors and Approve Their Remuneration	For	Did Not Vote	Management
9	Ratify External Auditors	For	Did Not Vote	Management
10	Amend ArticleS to Reflect Changes in Capital	For	Did Not Vote	Management
11	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	None	None	Management
12	Receive Information on Related Party Transactions	None	None	Management
13	Approve Upper Limit of the Donations for 2016 and Receive Information on Charitable Donations for 2015	For	Did Not Vote	Management
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
15	Wishes	None	None	Management

CENTRAL CHINA SECURITIES CO., LTD.

Ticker: 01375 Security ID: Y3R18N107
 Meeting Date: DEC 07, 2015 Meeting Type: Special
 Record Date: NOV 06, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association in Relation to A Share Issue	For	For	Management
2	Approve Extension of Validity Period of the A Share Issue	For	For	Management
3	Authorize Board to Deal with Matters Relating to the A Share Issue	For	For	Management

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 CENTRAL CHINA SECURITIES CO., LTD.

Ticker: 01375 Security ID: Y3R18N107
 Meeting Date: DEC 07, 2015 Meeting Type: Special
 Record Date: NOV 06, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Implementation of the Assessment and Award Colligation Mechanism Plan	For	For	Management
2	Approve Establishment of the Annual Assessment-based Salary Mechanism	For	For	Management
3	Elect Yu Xugang as Director and Authorize Board to Fix His Remuneration	For	For	Management
4	Approve Adjustments to the Allowances of Independent Supervisors	For	For	Management
5	Approve Determination of Salary Standard of the Chairperson of the Supervisory Committee	For	For	Management
6	Approve Amendments to Articles of Association in Relation to A Share Issue	For	For	Management
7	Approve Extension of Validity Period of the A Share Issue	For	For	Management
8	Authorize Board to Deal with Matters Relating to the A Share Issue	For	For	Management

 CENTRAL CHINA SECURITIES CO., LTD.

Ticker: 1375 Security ID: Y3R18N107
 Meeting Date: MAR 23, 2016 Meeting Type: Special
 Record Date: FEB 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Amend Articles of Association in Relation to the A Share Issue	For	For	Management
3	Approve Analytical Opinions on the Feasibility of Investment Projects Using Proceeds from the Initial Public Offering of A Shares	For	For	Management
4	Approve Analysis of Dilution of Current Returns and Implementation of Remedial Measures and Relevant Undertakings to Implement the Guiding Opinions of CSRC	For	For	Management
5	Approve Amendments to the General Meeting Rules	For	For	Management
6	Approve Amendments to the Board Meeting Rules	For	For	Management

 CENTRAL CHINA SECURITIES CO., LTD.

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Ticker: 1375 Security ID: Y3R18N107
 Meeting Date: MAR 23, 2016 Meeting Type: Special
 Record Date: FEB 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Analytical Opinions on the Feasibility of Investment Projects Using Proceeds from the Initial Public Offering of A Shares	For	For	Management
3	Approve Analysis of Dilution of Current Returns and Implementation of Remedial Measures and Relevant Undertakings to Implement the Guiding Opinions of CSRC	For	For	Management

CENTRAL CHINA SECURITIES CO., LTD.

Ticker: 1375 Security ID: Y3R18N107
 Meeting Date: MAY 09, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Approve Provision for Available-for-Sale Financial Assets Impairment	For	Against	Management
4	Approve Annual Report	For	For	Management
5	Approve Final Accounts Report	For	For	Management
6	Approve Profit Distribution Plan	For	For	Management
7	Approve Shinewing Certified Public Accountants (Special General Partnership) as the PRC Accountant and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve PricewaterhouseCoopers as the International Accountants and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Report of the Independent Non-Executive Director, Yuan Dejun	For	For	Management
10	Approve Report of the Independent Non-Executive Director, Yuen Chi Wai	For	For	Management
11	Approve Report of the Independent Non-Executive Director, Ning Jincheng	For	For	Management
12	Approve Report of the Independent Non-Executive Director, Yu Xugang,	For	For	Management
13	Approve Remuneration and Evaluations of Directors of the Company for the Year of 2015	For	For	Management
14	Approve Remuneration and Evaluations of Supervisors of the Company for the Year of 2015	For	For	Management
15	Approve Revision of the Assessment and Award Colligation Mechanism Plan	For	Against	Management
16	Approve Revocation of the	For	Against	Management

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Implementation Rules for Awards Distribution				
17	Approve Matters Relating to Remuneration of Directors	For	For	Management
18	Approve Matters Relating to Remuneration of Supervisors	For	For	Management
19	Elect Xia Xiaoning as Supervisor	None	For	Shareholder

CHC HEALTHCARE GROUP LTD.

Ticker: 4164 Security ID: Y1322A109
 Meeting Date: JUN 13, 2016 Meeting Type: Annual
 Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	For	Management
3	Approve Business Operations Report and Financial Statements	For	For	Management
4	Approve Profit Distribution	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

CHENG UEI PRECISION INDUSTRY CO. LTD.

Ticker: 2392 Security ID: Y13077105
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

CHI MEI MATERIALS TECHNOLOGY CORP

Ticker: 4960 Security ID: Y1405C105
 Meeting Date: JUN 20, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2.1	Elect HE,CHAO-YANG with Shareholder No. 4174 as Non-Independent Director	For	For	Management
2.2	Elect HSU,CHUN-HUA, Representing CHIMEI CORPORATION with Shareholder No. 1 as Non-Independent Director	For	For	Management
2.3	Elect LIN,JUNG-CHUN, Representing CHIMEI CORPORATION with Shareholder No. 1,as Non-Independent Director	For	For	Management

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2.4	Elect LIANG,YI-PAN with Shareholder No. 496 as Non-Independent Director	For	For	Management
2.5	Elect LIANG,CHI-PAN with ID No. N12120XXXX as non-Independent Director	For	For	Management
2.6	Elect CHEN,CHUN-HSIUNG with ID No. P12030XXXX as Non-Independent Director	For	For	Management
2.7	Elect LIN,HSIEN-LANG with ID No. D10016XXXX as Independent Director	For	For	Management
2.8	Elect CHANG,SHENG-YEN with ID No. D10043XXXX as Independent Director	For	For	Management
2.9	Elect HUANG,KUANG-TSE with ID No. A12353XXXX as Independent Director	For	For	Management
3	Approve Business Operations Report and Financial Statements	For	For	Management
4	Approve Plan on Profit Distribution	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

CHICONY ELECTRONICS CO., LTD.

Ticker: 2385 Security ID: Y1364B106
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
5	Amend Trading Procedures Governing Derivatives Products	For	For	Management
6	Amend Procedures for Lending Funds to Other Parties	For	For	Management
7.1	Elect Hsu, Kun-Tai with Shareholder No. 1, as Non-independent Director	For	For	Management
7.2	Elect Lin, Mao-Kuei with Shareholder No. 36, as Non-independent Director	For	For	Management
7.3	Elect Lu, Chin-Chung with Shareholder No. 112, as Non-independent Director	For	For	Management
7.4	Elect Wei, Chuan-Pin with Shareholder No. 12329, as Non-independent Director	For	For	Management
7.5	Elect Liu, Song-Pin with Shareholder No. 28826, as Non-independent Director	For	For	Management
7.6	Elect Tsai, Ming-Hsien with Shareholder No. 702, as Non-independent Director	For	For	Management
7.7	Elect Liu, Jia-Sheng with Shareholder No. 12, as Non-independent Director	For	For	Management
7.8	Elect Lee, Yen-Sung, with ID No. H102119XXX, as Independent Director	For	For	Management
7.9	Elect Lin, Ming-Ji with Shareholder No. 84531 as Independent Director	For	For	Management
7.10	Elect Huang, Chin-Shun with Shareholder No. 39, as Supervisor	For	For	Management
7.11	Elect Hung Cheng-Chich with ID No.	For	For	Management

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	D100584XXX, as Supervisor			
7.12	Elect Chang, Su-Tine a Representative of DONG LING INVESTMENT CO LTD, with Shareholder No. 8456, as Supervisor	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For	Management
9	Transact Other Business (Non-Voting)	None	None	Management

CHICONY POWER TECHNOLOGY CO., LTD.

Ticker: 6412 Security ID: Y1364D102
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
5	Amend Trading Procedures Governing Derivatives Products	For	For	Management
6	Amend Procedures for Lending Funds to Other Parties	For	For	Management

CHIN-POON INDUSTRIAL CO., LTD.

Ticker: 2355 Security ID: Y15427100
 Meeting Date: JUN 14, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

CHINA ALL ACCESS (HOLDINGS) LTD

Ticker: 00633 Security ID: G21134104
 Meeting Date: DEC 15, 2015 Meeting Type: Special
 Record Date: DEC 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Equity Transfer Agreement and Related Transactions	For	Did Not Vote	Management

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CHINA ALL ACCESS (HOLDINGS) LTD

Ticker: 633 Security ID: G21134104
 Meeting Date: JUN 14, 2016 Meeting Type: Annual
 Record Date: JUN 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Xiu Zhi Bao as Director	For	For	Management
3.2	Elect Lam King Hung Patrick as Director	For	For	Management
3.3	Elect Fung Ka Kin as Director	For	For	Management
3.4	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve HLB Hodgson Impey Cheng Limited as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA AOYUAN PROPERTY GROUP LTD

Ticker: 3883 Security ID: G2112H106
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAY 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Guo Zi Ning as Director	For	For	Management
3b	Elect Ma Jun as Director	For	For	Management
3c	Elect Hu Jiang as Director	For	For	Management
3d	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA BILLS FINANCE CORP.

Ticker: 2820 Security ID: Y1391N107
 Meeting Date: JUN 02, 2016 Meeting Type: Annual

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Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Transact Other Business (Non-Voting)	None	None	Management

CHINA COMMUNICATIONS SERVICES CORP. LTD.

Ticker: 00552 Security ID: Y1436A102
 Meeting Date: DEC 11, 2015 Meeting Type: Special
 Record Date: NOV 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Revision of Annual Cap for Service Charges Receivable Under the Original Engineering Framework Agreement	For	For	Management
2	Approve Revision of Annual Cap for Service Charges Payable Under the Original Operation Support Services Framework Agreement	For	For	Management
3	Approve Engineering Framework Agreement, New Annual Caps and Related Transactions	For	For	Management
4	Approve Ancillary Telecommunications Services Framework Agreement, New Annual Caps and Related Transactions	For	For	Management
5	Approve Operation Support Services Framework Agreement, New Annual Caps and Related Transactions	For	For	Management
6	Approve IT Application Services Framework Agreement, New Annual Caps and Related Transactions	For	For	Management
7	Approve Supplies Procurement Services Framework Agreement, New Annual Caps and Related Transactions	For	For	Management
8	Elect Han Fang as Supervisor and Related Transactions	None	For	Shareholder

CHINA COMMUNICATIONS SERVICES CORP. LTD.

Ticker: 552 Security ID: Y1436A102
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve 2015 Profit Distribution Plan and Payment of Final Dividend	For	For	Management
3	Appoint Deloitte Touche Tohmatsu and Deloitte Touche Tohmatsu Certified Public Accountants LLP as	For	For	Management

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	International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration			
4	Elect Liu Linfei as Director, Approve His Service Contract and Authorize Board to Fix His Remuneration	For	For	Management
5.1	Approve Issuance of Debentures	For	Against	Management
5.2	Authorize Any Two of Three Directors Duly Authorized by the Board to Deal With All Matters in Relation to Issuance of Debentures	For	Against	Management
5.3	Approve Validity Period of the General Mandate to Issue Debentures	For	Against	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Board to Increase Registered Capital of the Company and Amend Articles of Association to Reflect Such Increase	For	Against	Management

CHINA CREATIVE HOME GROUP LIMITED

Ticker: 1678 Security ID: G21153104
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAY 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3A	Elect Shen Jianzhong as Director	For	For	Management
3B	Elect Sun Kam Ching as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6B	Authorize Repurchase of Issued Share Capital	For	For	Management
6C	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA CREATIVE HOME GROUP LIMITED

Ticker: 1678 Security ID: G21153104
 Meeting Date: MAY 10, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change English Name and Dual Foreign Name	For	For	Management

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CHINA HARMONY NEW ENERGY AUTO HOLDING LIMITED

Ticker: 03836 Security ID: G2118N107
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Liu Fenglei as Director	For	For	Management
3b	Elect Qian Yewen as Director	For	For	Management
3c	Elect Fan Qihui as Director	For	For	Management
3d	Elect Yang Lei as Director	For	For	Management
3e	Elect Ma Lintao as Director	For	For	Management
3f	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA LILANG LTD

Ticker: 01234 Security ID: G21141109
 Meeting Date: APR 19, 2016 Meeting Type: Annual
 Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend and Special Dividend	For	For	Management
3.1	Elect Wang Cong Xing as Director	For	For	Management
3.2	Elect Hu Cheng Chu as Director	For	Against	Management
3.3	Elect Chen Tien Tui as Director	None	None	Management
3.4	Elect Lai Shixian as Director	For	Against	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CHINA MACHINERY ENGINEERING CORPORATION

Ticker: 1829 Security ID: Y1501U108
Meeting Date: MAR 29, 2016 Meeting Type: Special
Record Date: FEB 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition Agreement	For	For	Management
2	Authorized Board to Deal with All Matters in Relation to the Acquisition Agreement	For	For	Management

CHINA MACHINERY ENGINEERING CORPORATION

Ticker: 1829 Security ID: Y1501U108
Meeting Date: JUN 30, 2016 Meeting Type: Annual
Record Date: MAY 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2015 Work Report of the Board of Directors	For	For	Management
2	Accept 2015 Work Report of the Supervisory Board	For	For	Management
3	Accept 2015 Financial Statements and Statutory Reports	For	For	Management
4	Approve 2015 Profit Distribution and Distribution of Final Dividend	For	For	Management
5	Approve Ernst & Young and Ernst & Young Hua Ming LLP (Special General Partnership) as International Auditor and Domestic Auditor Respectively and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Issued H Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Approve Issuance of Corporate Bonds	For	For	Management
9	Other Business	For	Against	Management

CHINA MACHINERY ENGINEERING CORPORATION

Ticker: 1829 Security ID: Y1501U108
Meeting Date: JUN 30, 2016 Meeting Type: Special
Record Date: MAY 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Issued H Share Capital	For	For	Management

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CHINA METAL PRODUCTS CO LTD.

Ticker: 1532 Security ID: Y14954104
 Meeting Date: JUN 20, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

CHINA NATIONAL BUILDING MATERIAL CO., LTD.

Ticker: 3323 Security ID: Y15045100
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Song Zhiping as Director and Approve His Remuneration	For	For	Management
1b	Elect Cao Jianglin as Director and Approve His Remuneration	For	For	Management
1c	Elect Peng Shou as Director and Approve His Remuneration	For	For	Management
1d	Elect Cui Xingtai as Director and Approve His Remuneration	For	For	Management
1e	Elect Chang Zhangli as Director and Approve His Remuneration	For	For	Management
1f	Elect Guo Chaomin as Director and Approve His Remuneration	For	For	Management
1g	Elect Chen Yongxin as Director and Approve His Remuneration	For	For	Management
1h	Elect Tao Zheng as Director and Approve His Remuneration	For	For	Management
1i	Elect Sun Yanjun as Director and Approve His Remuneration	For	For	Management
1j	Elect Liu Jianwen as Director and Approve His Remuneration	For	For	Management
1k	Elect Qian Fengsheng as Director and Approve His Remuneration	For	For	Management
1l	Elect Xia Xue as Director and Approve Her Remuneration	For	For	Management
1m	Elect Zhou Wenwei as Director and Approve His Remuneration	For	Against	Management
1n	Elect Zhou Fangsheng as Director and Approve His Remuneration	For	For	Shareholder
2a	Elect Wu Jiwei as Supervisor and Approve His Remuneration	For	For	Management
2b	Elect Zhou Guoping as Supervisor and Approve Her Remuneration	For	For	Management
2c	Elect Wu Weiku as Supervisor and Approve His Remuneration	For	For	Management
2d	Elect Li Xuan as Supervisor and Approve His Remuneration	For	For	Management
3	Approve 2015 Report of the Board of Directors	For	For	Management

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4	Approve 2015 Report of the Board of Supervisory Committee	For	For	Management
5	Approve 2015 Auditors' Report and Audited Financial Statements	For	For	Management
6	Approve Profit Distribution Plan and Distribution of Final Dividend	For	For	Management
7	Authorize Board to Deal with Matters in Relation to the Distribution of Interim Dividend	For	For	Management
8	Approve Baker Tilly China Certified Public Accountants as Domestic Auditor and Baker Tilly Hong Kong Limited as International Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Approve Issuance of Debt Financing Instruments	For	Against	Management
11	Approve Issuance of Corporate Bonds	For	For	Management

CHINA NATIONAL MATERIALS CO., LTD.

Ticker: 01893 Security ID: Y15048104
 Meeting Date: OCT 30, 2015 Meeting Type: Special
 Record Date: SEP 07, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Disposal	For	For	Management
2	Approve Issuance of New A Shares by Sinoma Science & Technology Co., Ltd	For	For	Management
3	Approve Financial Services Framework Agreement	For	Against	Management
4	Approve Mutual Supply of Services Framework Agreement	For	For	Management
5	Approve Mutual Supply of Products Framework Agreement	For	For	Management

CHINA OILFIELD SERVICES LTD.

Ticker: 02883 Security ID: Y15002101
 Meeting Date: DEC 29, 2015 Meeting Type: Special
 Record Date: DEC 07, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Provision of Guarantee to COSL Norwegian AS	For	For	Management
2	Elect Cheng Chi as Director	For	For	Management
3	Elect Wei Junchao as Supervisor	For	For	Management
4	Approve Issuance of Domestic RMB Debt Financing Instruments and Related Transactions	For	Against	Management

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CHINA OILFIELD SERVICES LTD.

Ticker: 2883 Security ID: Y15002101
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Audited Financial Statements and Auditor's Report	For	For	Management
2	Approve 2015 Profit Distribution and Annual Dividend	For	For	Management
3	Approve 2015 Report of the Board of Directors	For	For	Management
4	Approve 2015 Report of the Supervisory Committee	For	For	Management
5	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic Auditor and Deloitte Touche Tohmatsu as International Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Provision of Guarantees for Relevant Subsidiaries	For	For	Management
7	Elect Wong Kwai Huen, Albert as Director	For	For	Shareholder
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Authorize Repurchase of Issued A Share and H Share Capital	For	For	Management
10	Amend Articles of Association	For	For	Management

CHINA OILFIELD SERVICES LTD.

Ticker: 2883 Security ID: Y15002101
 Meeting Date: MAY 31, 2016 Meeting Type: Special
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Issued A Share and H Share Capital	For	For	Management

CHINA POWER NEW ENERGY DEVELOPMENT CO. LTD.

Ticker: 735 Security ID: G2157E109
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Wang Binghua as Director	For	For	Management
4	Elect Bi Yaxiong as Director	For	For	Management
5	Elect Wang Zhongtang as Director	For	For	Management
6	Elect Zhao Xinyan as Director	For	For	Management

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
7	Elect Wu Hanming as Director	For	For	Management
8	Elect Chu Kar Wing as Director	For	For	Management
9	Authorize Board to Appoint Additional Directors	For	For	Management
10	Authorize Board to Fix the Remuneration of Directors	For	For	Management
11	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
12	Approve Share Consolidation	For	For	Management
13	Authorize Repurchase of Issued Share Capital	For	For	Management
14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
15	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA RAILWAY CONSTRUCTION CORPORATION LTD.

Ticker: 601186 Security ID: Y1508P110
 Meeting Date: OCT 29, 2015 Meeting Type: Special
 Record Date: SEP 25, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reward Scheme for Outstanding Contributions in Economic Output in the Year 2014 by Management Team Members of the Company	For	Against	Management
2	Approve Increase of the Issuance Size of Domestic and Overseas Bonds	For	Against	Shareholder
3	Approve Reward Scheme for Outstanding Contributions in Economic Output in the Year 2014 by the Chairman of the Supervisory Committee	For	Against	Shareholder

CHINA SHINEWAY PHARMACEUTICAL GROUP LTD.

Ticker: 2877 Security ID: G2110P100
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2A	Approve Final Dividend	For	For	Management
2B	Approve Special Dividend	For	For	Management
3A	Elect Li Zhenjiang as Director	For	For	Management
3B	Elect Xin Yunxia as Director	For	For	Management
3C	Elect Cheng Li as Director	For	For	Management
3D	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5A	Authorize Repurchase of Issued Share	For	For	Management

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	Capital			
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA SILVER GROUP LTD.

Ticker: 00815 Security ID: G21177103
 Meeting Date: NOV 09, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
2	Approve Refreshment of Option Scheme Limit	For	Against	Management

CHINA SINGYES SOLAR TECHNOLOGIES HOLDINGS LTD

Ticker: 750 Security ID: G2161E111
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Liu Hongwei as Director	For	For	Management
3.2	Elect Xie Wen as Director	For	For	Management
3.3	Elect Yick Wing Fat, Simon as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA SOUTHERN AIRLINES CO., LTD.

Ticker: 600029 Security ID: Y1503W102
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve 2015 Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Supervisory Committee	For	For	Management
3	Approve 2015 Financial Statements	For	For	Management
4	Approve 2015 Profit Distribution Plan	For	For	Management
5	Approve KPMG Huazhen (Special General Partnership) as Auditors for Domestic, U.S. and Internal Control of Financial Reporting and KPMG as Auditors for Hong Kong Financial Reporting and Authorize Board to Fix Their Remuneration	For	For	Management
6	Amend Articles of Association	For	Against	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Approve Issuance of Debt Financing Instruments	For	Against	Management
9	Approve Authorization to Xiamen Airlines Company Limited to Provide Guarantees to Hebei Airlines Company Limited	For	Against	Shareholder
10	Elect Wang Chang Shun as Director	None	For	Shareholder

CHINA STEEL CHEMICAL CORP

Ticker: 1723 Security ID: Y15044103
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4.1	Elect Wang Shyi Chin, a Representative of China Steel Corporation with Shareholder No.1000001, as Non-Independent Director	For	For	Management
4.2	Elect Sung Jyh Yuh, a Representative of China Steel Corporation with Shareholder No.1000001, as Non-Independent Director	For	For	Management
4.3	Elect Lee Chien Ming, a Representative of China Steel Corporation with Shareholder No.1000001, as Non-Independent Director	For	For	Management
4.4	Elect Yao Wen Tai, a Representative of China Steel Corporation with Shareholder No.1000001, as Non-Independent Director	For	For	Management
4.5	Elect Chao Yu Mei, a Representative of China Steel Corporation with Shareholder No.1000001, as Non-Independent Director	For	For	Management
4.6	Elect Koo Cheng Yun, a Representative of China Synthetic Rubber Corporation	For	For	Management

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	with Shareholder No.1000003, as Non-Independent Director			
4.7	Elect Chao Tien Fu, a Representative of China Synthetic Rubber Corporation with Shareholder No.1000003, as Non-Independent Director	For	For	Management
4.8	Elect Hsieh Hsing Shu with ID No. P101135XXX as Independent Director	For	For	Management
4.9	Elect Wang Yuan Hong with ID No. B121240XXX as Independent Director	For	For	Management
4.10	Elect Yu Jun Yan, a Representative of CTCI Corporation with Shareholder No. 1000005, as Supervisor	For	For	Management
4.11	Elect Chen Zhe Sheng with Shareholder No.75298 as Supervisor	For	For	Management
4.12	Elect Chia Kai Jie with ID No. A123471XXX as Supervisor	For	For	Management

CHINA SYNTHETIC RUBBER CORPORATION

Ticker: 2104 Security ID: Y15055109
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Other Business	None	Against	Management

CHINA XLX FERTILISER LTD.

Ticker: 1866 Security ID: Y1564X106
 Meeting Date: MAY 13, 2016 Meeting Type: Annual
 Record Date: MAY 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Directors' Fees	For	For	Management
4	Elect Liu Xingxu as Director	For	For	Management
5	Elect Li Shengxiao as Director	For	For	Management
6	Elect Ong Wei Jin as Director	For	For	Management
7	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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CHINA YONGDA AUTOMOBILES SERVICES HOLDINGS LTD

Ticker: 3669 Security ID: G2162W102
 Meeting Date: MAY 09, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Cheung Tak On as Director	For	For	Management
4	Elect Cai Yingjie as Director	For	For	Management
5	Elect Wang Zhigao as Director	For	For	Management
6	Elect Zhu Anna Dezhen as Director	For	For	Management
7	Authorize Board to Fix Remuneration of Directors	For	For	Management
8	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9B	Authorize Repurchase of Issued Share Capital	For	For	Management
9C	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA YONGDA AUTOMOBILES SERVICES HOLDINGS LTD

Ticker: 3669 Security ID: G2162W102
 Meeting Date: JUN 20, 2016 Meeting Type: Special
 Record Date: JUN 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Asset Restructuring Agreements and Related Transactions	For	For	Management
2	Approve Proposed Spin-off and Related Transactions	For	For	Management

CHINA ZHENG TONG AUTO SERVICES HOLDINGS LTD

Ticker: 1728 Security ID: G215A8108
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Wang Muqing as Director	For	For	Management
3b	Elect Li Zhubo as Director	For	For	Management
3c	Elect Wong Tin Yau, Kelvin as Director	For	Against	Management
3d	Elect Li Yi as Director	For	For	Management
3e	Elect Wan To as Director	For	For	Management
3f	Elect Cao Tong as Director	For	For	Management
4	Authorize Board to Fix Remuneration of	For	For	Management

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	Directors			
5	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHIPMOS TECHNOLOGIES INC.

Ticker: 8150 Security ID: Y6S18H102
 Meeting Date: JAN 28, 2016 Meeting Type: Special
 Record Date: DEC 29, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Issuance of Shares via a Private Placement	For	For	Management

CHIPMOS TECHNOLOGIES INC.

Ticker: 8150 Security ID: Y6S18H102
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3.1	Elect Ou Jinshi, Shareholder No. M12085****, as Independent Director	For	For	Management
3.2	Elect Tang Yufang, Shareholder No. F10209****, as Independent Director	For	For	Management
3.3	Elect Guo Taihao, Shareholder No. R12152****, as Independent Director	For	For	Management
3.4	Elect Wen Gui'an, Shareholder No. J22009****, as Independent Director	For	For	Management
3.5	Elect Zhang Zhuolian, Shareholder No. S22017****, as Independent Director	For	For	Management
3.6	Elect Non-Independent Director 1	None	Against	Shareholder
3.7	Elect Non-Independent Director 2	None	Against	Shareholder
3.8	Elect Non-Independent Director 3	None	Against	Shareholder
3.9	Elect Non-Independent Director 4	None	Against	Shareholder
3.10	Elect Non-Independent Director 5	None	Against	Shareholder
3.11	Elect Non-Independent Director 6	None	Against	Shareholder
4	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against	Management

CHONG HONG CONSTRUCTION CO., LTD.

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Ticker: 5534 Security ID: Y1582T103
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management
5	Amend Rules and Procedures for Election of Directors and Supervisors	For	For	Management
6	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	For	For	Management
8.1	Elect Li Wen Zao, a Representative of Lian Hong Investment Co., Ltd. with Shareholder No.193, as Non-Independent Director	For	For	Management
8.2	Elect Li Yao Zhong, a Representative of Lian Hong Investment Co., Ltd. with Shareholder No.193, as Non-Independent Director	For	For	Management
8.3	Elect Li Yao Min with Shareholder No. 20 as Non-Independent Director	For	For	Management
8.4	Elect Liu Yong Zhong with ID No. A121341XXX as Non-Independent Director	For	For	Management
8.5	Elect Guo Zuan Qiang with Shareholder No.62 as Non-Independent Director	For	For	Management
8.6	Elect Lv Tian Wei with ID No. C100096XXX as Independent Director	For	For	Management
8.7	Elect Cai Shi Lu with ID No. A1233387XXX as Independent Director	For	For	Management
8.8	Elect Cai Yue Chen with Shareholder No. 1624 as Supervisor	For	For	Management
8.9	Elect Wu He Hui with ID No.A201468XXX as Supervisor	For	For	Management
8.10	Elect Liang Shi An with Shareholder No. 314 as Supervisor	For	For	Management
9	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	For	For	Management

CHONGQING RURAL COMMERCIAL BANK CO., LTD.

Ticker: 3618 Security ID: Y1594G107
 Meeting Date: MAR 11, 2016 Meeting Type: Special
 Record Date: FEB 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Qualification of the Bank in Relation to the Non-public Issuance of Preference Shares	For	For	Management
2.1	Approve Type of preference Shares to be Issued in Relation to the Non-public Issuance of Preference	For	For	Management

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	Shares			
2.2	Approve Quantity and Size of Issuance in Relation to the Non-public Issuance of Preference Shares	For	For	Management
2.3	Approve Nominal Value and Issue Price in Relation to the Non-public Issuance of Preference Shares	For	For	Management
2.4	Approve Method of Issuance in Relation to the Non-public Issuance of Preference Shares	For	For	Management
2.5	Approve Maturity in Relation to the Non-public Issuance of Preference Shares	For	For	Management
2.6	Approve Target Subscribers in Relation to the Non-public Issuance of Preference Shares	For	For	Management
2.7	Approve Lock-up Period in Relation to the Non-public Issuance of Preference Shares	For	For	Management
2.8	Approve Terms of Dividend Distribution in Relation to the Non-public Issuance of Preference Shares	For	For	Management
2.9	Approve Terms of Mandatory Conversion in Relation to the Non-public Issuance of Preference Shares	For	For	Management
2.10	Approve Terms of Conditional Redemption in Relation to the Non-public Issuance of Preference Shares	For	For	Management
2.11	Approve Restrictions on Voting Rights in Relation to the Non-public Issuance of Preference Shares	For	For	Management
2.12	Approve Restoration of voting Rights in Relation to the Non-public Issuance of Preference Shares	For	For	Management
2.13	Approve Order of Distribution of Residual Assets and Basis for Liquidation in Relation to the Non-public Issuance of Preference Shares	For	For	Management
2.14	Approve Rating in Relation to the Non-public Issuance of Preference Shares	For	For	Management
2.15	Approve Security in Relation to the Non-public Issuance of Preference Shares	For	For	Management
2.16	Approve Use of Proceeds in Relation to the Non-public Issuance of Preference Shares	For	For	Management
2.17	Approve Transfer in Relation to the Non-public Issuance of Preference Shares	For	For	Management
2.18	Approve Resolution Validity Period in Relation to the Non-public Issuance of Preference Shares	For	For	Management
2.19	Approve Authorization Matters in Relation to the Non-public Issuance of Preference Shares	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve the Issuance of Qualified Tier-2 Capital Instruments	For	For	Management
5	Approve Dilution of Current Returns as	For	For	Management

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	a Result of the Issuance of Preference Shares and Proposed Remedial Measures			
6	Amend Rules of Procedures Regarding General Meetings of Shareholders	For	For	Management
7	Amend Rules of Procedures of the Board	For	For	Management

CHONGQING RURAL COMMERCIAL BANK CO., LTD.

Ticker: 3618 Security ID: Y1594G107
 Meeting Date: MAR 11, 2016 Meeting Type: Special
 Record Date: FEB 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Type of preference Shares to be Issued in Relation to the Non-public Issuance of Preference Shares	For	For	Management
1.2	Approve Quantity and Size of Issuance in Relation to the Non-public Issuance of Preference Shares	For	For	Management
1.3	Approve Nominal Value and Issue Price in Relation to the Non-public Issuance of Preference Shares	For	For	Management
1.4	Approve Method of Issuance in Relation to the Non-public Issuance of Preference Shares	For	For	Management
1.5	Approve Maturity in Relation to the Non-public Issuance of Preference Shares	For	For	Management
1.6	Approve Target Subscribers in Relation to the Non-public Issuance of Preference Shares	For	For	Management
1.7	Approve Lock-up Period in Relation to the Non-public Issuance of Preference Shares	For	For	Management
1.8	Approve Terms of Dividend Distribution in Relation to the Non-public Issuance of Preference Shares	For	For	Management
1.9	Approve Terms of Mandatory Conversion in Relation to the Non-public Issuance of Preference Shares	For	For	Management
1.10	Approve Terms of Conditional Redemption in Relation to the Non-public Issuance of Preference Shares	For	For	Management
1.11	Approve Restrictions on Voting Rights in Relation to the Non-public Issuance of Preference Shares	For	For	Management
1.12	Approve Restoration of voting Rights in Relation to the Non-public Issuance of Preference Shares	For	For	Management
1.13	Approve Order of Distribution of Residual Assets and Basis for Liquidation in Relation to the Non-public Issuance of Preference Shares	For	For	Management
1.14	Approve Rating in Relation to the Non-public Issuance of Preference Shares	For	For	Management

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1.15	Approve Security in Relation to the Non-public Issuance of Preference Shares	For	For	Management
1.16	Approve Use of Proceeds in Relation to the Non-public Issuance of Preference Shares	For	For	Management
1.17	Approve Transfer in Relation to the Non-public Issuance of Preference Shares	For	For	Management
1.18	Approve Resolution Validity Period in Relation to the Non-public Issuance of Preference Shares	For	For	Management
1.19	Approve Authorization Matters in Relation to the Non-public Issuance of Preference Shares	For	For	Management

CHONGQING RURAL COMMERCIAL BANK CO., LTD.

Ticker: 03618 Security ID: Y1594G107

Meeting Date: JUN 17, 2016 Meeting Type: Annual

Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Work Report of the Board of Directors	For	For	Management
2	Approve 2015 Work Report of the Board of Supervisors	For	For	Management
3	Approve 2015 Annual Financial Final Proposal	For	For	Management
4	Approve 2015 Annual Profit Distribution Plan	For	For	Management
5	Approve 2015 Annual Report	For	For	Management
6	Approve 2016 Financial Budget	For	For	Management
7	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as External Auditors and Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
1	Approve Dilution of Current Returns by Initial Public Offering and Listing of A Shares and Remedial Measures	For	For	Shareholder
2	Approve Program of Stabilization of A Share Price Within Three Years After the Initial Public Offering and Listing of A Shares	For	For	Shareholder
3	Approve Deliberation of Dividend Return Plan for the Next Three Years After the Listing of A Shares	For	For	Shareholder
4	Approve Revision of Applicable and Effective Procedural Rules of the General Meeting After the Initial Public Offering of A Shares	For	For	Shareholder
5	Approve Revision of Applicable and Effective Procedural Rules of the Board After the Initial Public Offering of A Shares	For	For	Shareholder
6	Approve Revision of Applicable and	For	For	Shareholder

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	Effective Procedural Rules of the Supervisory Committee After the Initial Public Offering of A Shares			
7	Approve Undertakings on the Matters in Connection with the Initial Public Offering and Listing of A Shares	For	For	Shareholder
8.1	Approve Class of Shares and Nominal Value in Relation to the Initial Public Offering and Listing of A Shares	For	For	Shareholder
8.2	Approve Offering Size in Relation to the Initial Public Offering and Listing of A Shares	For	For	Shareholder
8.3	Approve Target Subscribers in Relation to the Initial Public Offering and Listing of A Shares	For	For	Shareholder
8.4	Approve Strategic Placing in Relation to the Initial Public Offering and Listing of A Shares	For	For	Shareholder
8.5	Approve Method of Offering in Relation to the Initial Public Offering and Listing of A Shares	For	For	Shareholder
8.6	Approve Pricing Methodology in Relation to the Initial Public Offering and Listing of A Shares	For	For	Shareholder
8.7	Approve Form of Underwriting in Relation to the Initial Public Offering and Listing of A Shares	For	For	Shareholder
8.8	Approve Conversion into a Joint Stock Company in Relation to the Initial Public Offering and Listing of A Shares	For	For	Shareholder
8.9	Approve Use of Proceeds in Relation to the Initial Public Offering and Listing of A Shares	For	For	Shareholder
8.10	Approve Term of Offering Plan in Relation to the Initial Public Offering and Listing of A Shares	For	For	Shareholder
9	Authorize Board to Deal with Relevant Matters in Relation to the Initial Public Offering and Listing of A Shares	For	For	Shareholder
10	Approve Use of Proceeds from the Initial Public Offering of A Shares	For	For	Shareholder
11	Approve Distribution Plan for Undistributed Accumulated Profit Before the Initial Public Offering and Listing of A Shares	For	For	Shareholder
12	Amend Articles of Association	For	For	Shareholder

CHROMA ATE INC.

Ticker: 2360 Security ID: Y1604M102
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of Restricted Stocks	For	Against	Management

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CHUNG-HSIN ELECTRIC & MACHINERY MFG CORP

Ticker: 1513 Security ID: Y1612A108
 Meeting Date: JUN 27, 2016 Meeting Type: Annual
 Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Amend Procedures for Lending Funds to Other Parties	For	For	Management
6	Amend Procedures for Endorsement and Guarantees	For	For	Management

CIA. HERING

Ticker: HGTX3 Security ID: P50753105
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Capital Budget	For	Did Not Vote	Management
3	Approve Allocation of Income, Dividends and Ratify Distribution of Dividends and Interest-on-Capital-Stock Payments	For	Did Not Vote	Management
4	Approve Remuneration of Company's Management	For	Did Not Vote	Management

CIA. HERING

Ticker: HGTX3 Security ID: P50753105
 Meeting Date: APR 27, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cancellation of Treasury Shares and Amend Article 5	For	Did Not Vote	Management
2	Authorize Capitalization of Reserves and Amend Article 5	For	Did Not Vote	Management
3	Approve Increase in Board Size and Amend Article 11	For	Did Not Vote	Management
4	Amend Article 17	For	Did Not Vote	Management
5	Ratify Election of Director Appointed	For	Did Not Vote	Management

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	by the Board on Aug. 26, 2015		
6	Elect Two Directors	For	Did Not Vote Management
7	Amend Allocation of Tax Incentive Reserve	For	Did Not Vote Management
8	Consolidate Bylaws	For	Did Not Vote Management

CIECH SA

Ticker: CIE Security ID: X14305100
 Meeting Date: AUG 26, 2015 Meeting Type: Special
 Record Date: AUG 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Supervisory Board Member	None	Against	Shareholder
6	Close Meeting	None	None	Management

CIECH SA

Ticker: CIE Security ID: X14305100
 Meeting Date: OCT 07, 2015 Meeting Type: Special
 Record Date: SEP 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Approve Issuance of Bonds for Purpose of Debt Refinancing; Approve Pledge of Assets	For	Against	Management
6	Close Meeting	None	None	Management

CIFI HOLDINGS GROUP CO LTD.

Ticker: 884 Security ID: G2140A107
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Lin Wei as Director	For	For	Management
3.2	Elect Tan Wee Seng as Director	For	For	Management
3.3	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management

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5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Adopt New Share Option Scheme and Terminate the Existing Share Option Scheme of the Company	For	Against	Management

CIMC ENRIC HOLDINGS LTD

Ticker: 3899 Security ID: G2198S109
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Jin Jianlong as Director	For	For	Management
3.2	Elect Tsui Kei Pang as Director	For	For	Management
3.3	Elect Zhang Xueqian as Director	For	For	Management
3.4	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Adopt New Share Option Scheme and Terminate Existing Share Option Scheme	For	Against	Management

CIMSA CIMENTO SANAYI VE TICARET AS

Ticker: CIMSA Security ID: M2422Q104
 Meeting Date: MAR 28, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Board Report	For	Did Not Vote	Management
3	Accept Audit Report	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Ratify Director Appointments	For	Did Not Vote	Management
6	Approve Discharge of Board	For	Did Not Vote	Management
7	Approve Allocation of Income	For	Did Not Vote	Management
8	Receive Information on Charitable Donations for 2015	None	None	Management

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9	Approve Upper Limit of the Donations for 2016	For	Did Not Vote Management
10	Ratify External Auditors	For	Did Not Vote Management
11	Amend Article 6 in Company Bylaws	For	Did Not Vote Management
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote Management

CITIC TELECOM INTERNATIONAL HOLDINGS LTD.

Ticker: 01883 Security ID: Y1640H109
 Meeting Date: OCT 23, 2015 Meeting Type: Special
 Record Date: OCT 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition Arrangement	For	Against	Management
2	Approve Share Subscription Agreement	For	Against	Management

CITIC TELECOM INTERNATIONAL HOLDINGS LTD.

Ticker: 1883 Security ID: Y1640H109
 Meeting Date: MAY 16, 2016 Meeting Type: Annual
 Record Date: MAY 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Xin Yue Jiang as Director	For	For	Management
3b	Elect Luo Ning as Director	For	For	Management
3c	Elect Gordon Kwong Che Keung as Director	For	Against	Management
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CJ O SHOPPING CO. LTD.

Ticker: A035760 Security ID: Y16608104
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1	Elect Yoon Seung-roh as Inside Director	For	For	Management

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2.2	Elect Lee In-su as Inside Director	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

CJ O SHOPPING CO. LTD.

Ticker: A035760 Security ID: Y16608104
 Meeting Date: JUN 10, 2016 Meeting Type: Special
 Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Heo Min-hoi as Inside Director	For	For	Management

CLEANAWAY COMPANY LTD

Ticker: 8422 Security ID: Y16688106
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4.1	Elect YANG,WUN-ZAI as Independent Director	For	For	Management
4.2	Elect CHEN,DA-DAI as Independent Director	For	For	Management
4.3	Elect WU,JIAN-SYUN as Independent Director	For	For	Management
4.4	Elect Non-independent Director No. 1	None	Against	Shareholder
4.5	Elect Non-independent Director No. 2	None	Against	Shareholder
4.6	Elect Non-independent Director No. 3	None	Against	Shareholder
4.7	Elect Non-independent Director No. 4	None	Against	Shareholder
4.8	Elect Supervisor No. 1	None	Against	Shareholder
4.9	Elect Supervisor No. 2	None	Against	Shareholder
4.10	Elect Supervisor No. 3	None	Against	Shareholder
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	Against	Management

CLEVO COMPANY

Ticker: 2362 Security ID: Y1661L104
 Meeting Date: JUN 14, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

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4	Amendments to Trading Procedures Governing Derivatives Products	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

CLICKS GROUP LTD

Ticker: CLS Security ID: S17249111
 Meeting Date: JAN 27, 2016 Meeting Type: Annual
 Record Date: JAN 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 August 2015	For	For	Management
2	Reappoint Ernst & Young Inc as Auditors of the Company with Malcolm Rapson as the Individual Registered Auditor	For	For	Management
3	Re-elect David Nurek as Director	For	For	Management
4	Re-elect Fatima Jakoet as Director	For	For	Management
5	Re-elect David Kneale as Director	For	For	Management
6.1	Re-elect John Bester as Member of the Audit and Risk Committee	For	For	Management
6.2	Re-elect Fatima Jakoet as Member of the Audit and Risk Committee	For	For	Management
6.3	Re-elect Nkaki Matlala as Member of the Audit and Risk Committee	For	For	Management
7	Approve Remuneration Policy	For	For	Management
8	Authorise Repurchase of Issued Share Capital	For	For	Management
9	Approve Directors' Fees	For	For	Management
10	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management

COLOUR LIFE SERVICES GROUP CO., LIMITED

Ticker: 1778 Security ID: G22915105
 Meeting Date: MAY 13, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Tang Xuebin as Director	For	For	Management
3b	Elect Pan Jun as Director	For	For	Management
3c	Elect Zhou Hongyi as Director	For	For	Management
3d	Elect Tam Chun Hung, Anthony as Director	For	For	Management
4	Authorize Board to Fix the Remuneration of the Directors	For	For	Management
5	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management

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7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

COMPANHIA DE SANEAMENTO DE MINAS GERAIS (COPASA)

Ticker: CSMG3 Security ID: P28269101
 Meeting Date: JUL 01, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 4	For	For	Management
2	Authorize Issuance of Debentures	For	For	Management

COMPANHIA DE SANEAMENTO DE MINAS GERAIS (COPASA)

Ticker: CSMG3 Security ID: P28269101
 Meeting Date: SEP 02, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 4	For	For	Management

COMPANHIA SIDERURGICA NACIONAL - CSN

Ticker: CSNA3 Security ID: P8661X103
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration of Company's Management	For	Against	Management
4	Fix Number and Elect Directors	For	For	Management
4.1	Elect Director Nominated by Minority Shareholders	None	Did Not Vote	Shareholder
5	Designate Newspapers to Publish Company Announcements	For	For	Management

COMPEQ MANUFACTURING CO LTD

Ticker: 2313 Security ID: Y1690B101
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Rules and Procedures for Election of Directors and Supervisors	For	For	Management

CONCORD NEW ENERGY GROUP LTD.

Ticker: 00182 Security ID: G2345T109
 Meeting Date: JUN 02, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2A	Elect Liu Shunxing as Director	For	For	Management
2B	Elect Shang Li as Director	For	For	Management
2C	Elect Huang Jian as Director	For	For	Management
2D	Authorize Board to Fix Remuneration of Directors	For	For	Management
3	Approve PricewaterhouseCoopers as Independent Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Authorize Reissuance of Repurchased Shares	For	Against	Management

CONTROLADORA COMERCIAL MEXICANA S.A.B. DE C.V.

Ticker: COMERCIUBC Security ID: P3097R168
 Meeting Date: NOV 10, 2015 Meeting Type: Special
 Record Date: OCT 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements that Are Basis for Spin-Off Approved by EGM on July 2, 2015	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

CONTROLADORA COMERCIAL MEXICANA S.A.B. DE C.V.

Ticker: COMERCI UBC Security ID: P3097R168
 Meeting Date: JAN 08, 2016 Meeting Type: Special
 Record Date: DEC 30, 2015

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Dismiss and Appoint Legal Representatives with General Powers	For	Against	Management
2	Dismiss and Elect Directors	For	Against	Management
3	Dismiss and Elect CEO and Granting Powers	For	Against	Management
4	Approve Delisting of Shares from Mexican Stock Exchange	For	Against	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	Against	Management

CORONATION FUND MANAGERS LTD

Ticker: CML Security ID: S19537109
 Meeting Date: JAN 12, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Re-elect Shams Pather as Director	For	Against	Management
1b	Re-elect Anton Pillay as Director	For	For	Management
1c	Re-elect John Snalam as Director	For	For	Management
2	Reappoint EY as Auditors of the Company with MP Rapson as the Designated Audit Partner	For	For	Management
3a	Re-elect Alexandra Watson as Member of the Audit and Risk Committee	For	For	Management
3b	Re-elect Shams Pather as Member of the Audit and Risk Committee	For	For	Management
3c	Re-elect Jock McKenzie as Member of the Audit and Risk Committee	For	For	Management
1	Approve Remuneration of Non-executive Directors	For	For	Management
2	Authorise Repurchase of Issued Share Capital	For	For	Management

CORPORACION INMOBILIARIA VESTA S.A.B. DE C.V.

Ticker: VESTA Security ID: P9781N108
 Meeting Date: SEP 22, 2015 Meeting Type: Special
 Record Date: SEP 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Debt Program to Refinance Maturing Debt and to Finance Growth Program: Vesta Vision 20-20	For	For	Management
1.a	Approve Negotiation and Refinancing by Company and its Subsidiaries of Existing Credits with Expiration Scheduled for Aug. 2016, for an Amount of up to \$325 Million	For	For	Management
1.b	Approve Negotiation and Refinancing of Existing Credits with any Other Creditor of Company, for an Amount of up to \$325 Million	For	For	Management
1.c	Establish Program for Issuing Debt	For	For	Management

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	Instruments to Refinance Existing Loans and Obtain Resources to Finance Program: Vesta 20-20 Vision, for an Amount of up to \$350 Million, and to Place Said Issuances by Public and Private Offerings			
1.d	Carry out One or Several Issuances of Debt Instruments from this Date and Until Dec. 31, 2020, With or Without Real or Personal Guarantees by Company or its Subsidiaries	For	For	Management
1.e	Approve Issuances of Debt Instruments Shall Be for not Less than 1 Year and not More than 20 Years from Issuance Date, and Interest Rates and Other Conditions Shall Be Approved by Board of Directors	For	For	Management
1.f	In Case of not Refinancing Existing Credits, Approve Payment, Whether Total or Partial, of Same and Release of Collateral	For	For	Management
1.g	Delegate Board of Directors, Acting by Simple Majority, to Approve Terms of Any Refinancing of Existing Credits and of Any Issuance of Debt Instruments Under Approved Program	For	For	Management
1.h	Carry out Any Actions Necessary to Refinance Existing Credits and to Issue Debt Instruments	For	For	Management
1.i	Approve Negotiation and Execution of Any Documents Necessary to Refinance Existing Credits and to Issue Debt Instruments	For	For	Management
1.j	Carry out All Actions Necessary to Refinance Existing Credits and to Issue Debt Instruments	For	For	Management
1.k	Appoint Intermediaries in Mexico, in US and in other Foreign Markets, and Authorize Substitution, Exclusion or Addition of any Other	For	For	Management
2	Approve Granting Powers of Attorney to Implement Resolutions Adopted by Shareholders	For	For	Management
2.a	Grant to Lorenzo Manuel Berho Corona, Juan Felipe Sottit Achutegui, Lorenzo Dominique Berho Carranza, Rodolfo Gerardo Balmaceda Garcia, Alejandro Ituarte Egea and Alejandro Pucheu Romero, Powers of Attorney to Carry out Approved Resolutions	For	For	Management
2.b	Grant Special Power of Attorney to CT Corporation System or its Successors as Process Agent in the United States of America, in Connection with Matters Resolved Herein	For	For	Management
3	Appoint Special Delegates of Shareholders Meeting	For	For	Management

CORPORACION INMOBILIARIA VESTA S.A.B. DE C.V.

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Ticker: VESTA * Security ID: P9781N108
 Meeting Date: APR 04, 2016 Meeting Type: Annual
 Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Audited and Consolidated Financial Statements	For	For	Management
2	Present Report on Adherence to Fiscal Obligations	None	None	Management
3	Approve Cash Dividends, Considering Current Dividend Policy and Board's Recommendation	For	For	Management
4	Approve New Dividend Policy According to that Approved by General Meeting on Sep. 22, 2012	For	For	Management
5	Approve CEO's Report	For	For	Management
6	Approve Board's Report	For	For	Management
7	Approve Report of Audit, Corporate Practices, Investment, Ethics, Debt and Capital, and Social and Environmental Responsibility Committees	For	For	Management
8	Elect or Ratify Directors; Elect Chairmen of Audit and Corporate Practices Committees, and Approve their Remuneration	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management
10	Appointment of Legal Representatives	None	None	Management

COXON PRECISE INDUSTRIAL CO., LTD.

Ticker: 3607 Security ID: Y1772X104
 Meeting Date: JUN 06, 2016 Meeting Type: Annual
 Record Date: APR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Profit Distribution	For	For	Management
4.1	Elect CHEN,MING-DE as Independent Director	For	For	Management
4.2	Elect WU,DENG-CAN as Independent Director	For	For	Management
4.3	Elect Hong Huan Qing with Shareholder No. 00000001 as Non-Independent Director	None	Against	Shareholder
4.4	Elect Zhang Wen Tong with Shareholder No. 00000006 as Non-Independent Director	None	Against	Shareholder
4.5	Elect Wu Wen Xiang with Shareholder No. 00000015 as Non-Independent Director	None	Against	Shareholder
4.6	Elect Lu Guo Liang with Shareholder No. 00000086 as Non-Independent Director	None	Against	Shareholder
4.7	Elect Fan Jiang Wen Gang with Shareholder No. 00000242 as Non-Independent Director	None	Against	Shareholder
4.8	Elect Liu Zhao with Shareholder No. 00000089 as Supervisor	None	Against	Shareholder

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4.9	Elect Zhang Shu Juan as Supervisor	None	Against	Shareholder
4.10	Elect Fang Xue Zhen with Shareholder No. 00011491 as Supervisor	None	Against	Shareholder
5	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	For	Against	Management
6	Amend Procedures for Lending Funds to Other Parties	For	For	Management

CPMC HOLDINGS LTD.

Ticker: 906 Security ID: Y17739106
 Meeting Date: JUN 03, 2016 Meeting Type: Annual
 Record Date: MAY 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Zhang Xin as Director	For	For	Management
3b	Elect Wan Zao Tian as Director	For	For	Management
3c	Elect Fu Tingmei as Director	For	For	Management
3d	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CPMC HOLDINGS LTD.

Ticker: 906 Security ID: Y17739106
 Meeting Date: JUN 03, 2016 Meeting Type: Special
 Record Date: MAY 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Framework Agreement, Annual Caps and Related Transactions	For	For	Management
2	Elect Zhou Yuan as Director	For	For	Management
3	Elect Shen Tao as Director	For	For	Management

CS WIND CORP

Ticker: A112610 Security ID: Y1R23X102
 Meeting Date: MAR 28, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	Against	Management
2	Elect Lee Gye-gwang as Non-independent Non-executive Director	For	Against	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

CTCI CORP.

Ticker: 9933 Security ID: Y18229107
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	For	Management

CUB ELECPARTS INC.

Ticker: 2231 Security ID: Y1823N105
 Meeting Date: AUG 18, 2015 Meeting Type: Special
 Record Date: JUL 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Amend 2014 Profit Distribution Plan	For	For	Management
3	Approve 2014 Cash Dividend Distribution from Capital Reserve	For	For	Management
4	Elect Supervisor No.1	None	Against	Shareholder

CUB ELECPARTS INC.

Ticker: 2231 Security ID: Y1823N105
 Meeting Date: JAN 08, 2016 Meeting Type: Special
 Record Date: DEC 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Amend Procedures Governing the Acquisition or Disposal of Assets	For	Against	Management

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CUB ELECPARTS INC.

Ticker: 2231 Security ID: Y1823N105
 Meeting Date: JUN 20, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
4.1	Elect HSIEH HSIU CHI as Independent Director	For	For	Management
4.2	Elect WANG CHEN TE as Independent Director	For	For	Management
4.3	Elect CHEN KUANG LUNG as Independent Director	For	For	Management
4.4	Elect YU SHAN CHUAN, a Representative of CHUN CHANG INVESTMENT CO.,LTD, as Non-independent Director	For	For	Management
4.5	Elect a Representative of CHUN JUI INVESTMENT CO.,LTD, as Non-independent Director	For	For	Management
4.6	Elect CHANG TZU HSIUNG as Supervisor	For	For	Management
4.7	Elect LIN I CHIEN as Supervisor	For	For	Management
4.8	Elect NIEN CHING LU as Supervisor	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against	Management

CVC BRASIL OPERADORA E AGENCIA DE VIAGENS SA

Ticker: CVCB3 Security ID: P3R154102
 Meeting Date: OCT 09, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	Against	Management
2	Approve Stock Option Plan	For	Against	Management

CVC BRASIL OPERADORA E AGENCIA DE VIAGENS SA

Ticker: CVCB3 Security ID: P3R154102
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Approve Capital Budget	For	Did Not Vote	Management
4	Approve Remuneration of Company's Management	For	Did Not Vote	Management

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CVC BRASIL OPERADORA E AGENCIA DE VIAGENS SA

Ticker: CVCB3 Security ID: P3R154102
 Meeting Date: APR 26, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Apsis Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed Transactions	For	Did Not Vote	Management
2	Approve Independent Firm's Appraisals	For	Did Not Vote	Management
3	Ratify Acquisitions of Grupo Duotur and Submarino Viagens	For	Did Not Vote	Management
4	Amend Article 3 Re: Corporate Purpose	For	Did Not Vote	Management
5	Amend Articles and Consolidate Bylaws	For	Did Not Vote	Management

CYBERLINK CO LTD

Ticker: 5203 Security ID: Y1853F105
 Meeting Date: AUG 12, 2015 Meeting Type: Special
 Record Date: JUL 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Additional Release of Restrictions of Competitive Activities of Directors	For	For	Management
2	By-elect Cai Yangzong as Independent Director	For	For	Management
3	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director	For	Against	Management

CYBERLINK CORP.

Ticker: 5203 Security ID: Y1853F105
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Elect Representative of Changbai Mountain Investment Co., Ltd. with Shareholder No. 9909 as Supervisor	None	Against	Shareholder

CYRELA BRAZIL REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

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Ticker: CYRE3 Security ID: P34085103
 Meeting Date: APR 28, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 6 to Reflect Changes in Capital	For	Did Not Vote	Management
2	Amend Articles 54 to 57	For	Did Not Vote	Management
3	Authorize Capitalization of Reserves and Amend Article 6	For	Did Not Vote	Management
4	Consolidate Bylaws	For	Did Not Vote	Management

CYRELA BRAZIL REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: CYRE3 Security ID: P34085103
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Fix Number and Elect Directors	For	Did Not Vote	Management
3.1	Elect Director Appointed by Minority Shareholder	None	Did Not Vote	Shareholder
4	Approve Remuneration of Company's Management	For	Did Not Vote	Management

D&L INDUSTRIES, INC.

Ticker: DNL Security ID: Y1973T100
 Meeting Date: JUN 06, 2016 Meeting Type: Annual
 Record Date: MAY 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3	Approve Minutes of Previous Meeting	For	For	Management
4	Approve Annual Report	For	For	Management
5	Ratify All Acts of the Board of Directors and Officers of the Corporation	For	For	Management
6	Amend Article III, Section 1 of the By-Laws to Change the Date of the Annual Meeting of Stockholders from Last Monday of June Each Year to First Monday of June Each Year	For	For	Management
7	Appoint Isla Lipana & Co. as External Auditor	For	For	Management
8.1	Elect Mercedita S. Nolloedo as Director	For	For	Management
8.2	Elect Filemon T. Berba, Jr. as Director	For	For	Management
8.3	Elect Dean L. Lao as Director	For	For	Management
8.4	Elect Leon L. Lao as Director	For	For	Management
8.5	Elect Alex L. Lao as Director	For	Withhold	Management
8.6	Elect Yin Yong L. Lao as Director	For	Withhold	Management
8.7	Elect John L. Lao as Director	For	For	Management

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DAEDUCK ELECTRONICS CO.

Ticker: A008060 Security ID: Y1858V105
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect Two Inside Directors and One Outside Director (Bundled)	For	For	Management
3	Appoint Yoo Jae-hak as Internal Auditor	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	Management

DAEWOO SHIPBUILDING & MARINE ENGINEERING CO.

Ticker: 042660 Security ID: Y1916Y117
 Meeting Date: DEC 22, 2015 Meeting Type: Special
 Record Date: NOV 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Incorporation	For	Against	Management

DAEWOO SHIPBUILDING & MARINE ENGINEERING CO.

Ticker: A042660 Security ID: Y1916Y117
 Meeting Date: MAR 11, 2016 Meeting Type: Special
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Incorporation	For	Against	Management

DAEWOO SHIPBUILDING & MARINE ENGINEERING CO.

Ticker: A042660 Security ID: Y1916Y117
 Meeting Date: MAR 30, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	Against	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
4	Approve Terms of Retirement Pay	For	For	Management

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DAEWOO SHIPBUILDING & MARINE ENGINEERING CO.

Ticker: A042660 Security ID: Y1916Y117
 Meeting Date: JUN 13, 2016 Meeting Type: Special
 Record Date: MAY 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Cho Wook-seong as Inside Director	For	For	Management
1.2	Elect Kim Yoo-sik as Outside Director	For	For	Management
2.1	Elect Kim Yoo-sik as Member of Audit Committee	For	For	Management

DAH CHONG HONG HOLDINGS LTD

Ticker: 1828 Security ID: Y19197105
 Meeting Date: MAY 09, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Yip Moon Tong as Director	For	For	Management
3b	Elect Glenn Robert Sturrock Smith as Director	For	For	Management
3c	Elect Cheung Kin Piu, Valiant as Director	For	For	Management
3d	Elect Chan Kay Cheung as Director	For	For	Management
3e	Elect Chan Hui Dor Lam, Doreen as Director	For	For	Management
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

DAISHIN SECURITIES CO. LTD.

Ticker: A003540 Security ID: Y19538100
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Two Inside Directors (Bundled)	For	For	Management
3.2	Elect Three Outside Directors (Bundled)	For	For	Management
4	Elect Lee Ji-won as Members of Audit	For	For	Management

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	Committee			
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Approve Terms of Retirement Pay	For	For	Management

DARWIN PRECISIONS CORP

Ticker: 6120 Security ID: Y25909105
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: 00991 Security ID: Y20020106
 Meeting Date: AUG 14, 2015 Meeting Type: Special
 Record Date: JUL 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Provision of Entrusted Loan to Duolun Coal Chemical Company	For	Against	Management
1.2	Approve Provision of Entrusted Loan to Xilinhaote Mining Company	For	Against	Management
2.1	Elect Luo Zhongwei as Director	For	For	Management
2.2	Elect Liu Huangsong as Director	For	For	Management
2.3	Elect Jiang Fuxiu as Director	For	For	Management
2.4	Approve Removal of Dong Heyi as Director	For	For	Management
2.5	Approve Removal of Ye Yansheng as Director	For	For	Management
2.6	Approve Removal of Zhao Jie as Director	For	For	Management

DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: 00991 Security ID: Y20020106
 Meeting Date: OCT 29, 2015 Meeting Type: Special
 Record Date: SEP 29, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Resolution on Entering into the Leasing and Factoring Business Cooperation Agreement with Shanghai Datang Financial Lease Co., Ltd.	For	For	Management
2.1	Approve Provision of Guarantee for Financial Lease of Zhejiang Datang International Jiangshan Xincheng Thermal Power Company Limited	For	For	Shareholder

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2.2	Approve Provision of Guarantee for Financial Lease of Yunnan Datang International Honghe Electric Power Generation Company Limited	For	Against	Shareholder
2.3	Approve Provision of Guarantee for Financial Lease of Yunnan Datang International Wenshan Hydropower Development Company Limited	For	Against	Shareholder
2.4	Approve Provision of Guarantee for Financial Lease of Yunnan Datang International Mengyejiang Hydropower Development Company Limited	For	Against	Shareholder
2.5	Approve Provision of Guarantee for Financial Lease of Yunnan Datang International Nalan Hydropower Development Company Limited	For	Against	Shareholder
2.6	Approve Provision of Guarantee for Financial Lease of Ningxia Datang International Qingtongxia Wind Power Company Limited	For	For	Shareholder
3	Approve Adjustments in Directors of the Company	For	For	Shareholder
4	Approve Adjustments in Relevant Undertakings by the Controlling Shareholder of the Company	For	For	Shareholder

DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: 00991 Security ID: Y20020106
 Meeting Date: DEC 22, 2015 Meeting Type: Special
 Record Date: NOV 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Implementation of Transfer of Desulfurisation Assets and/or Denitrification Assets by Some Power Plants of the Company	For	For	Management
2	Approve Absorption and Merger of Chengdu Qingjiangyuan Energy Company Limited, Chengdu Ligu Energy Company Limited and Chengdu Zhongfu Energy Company Limited	For	For	Management
3	Approve Provision of Guarantee on the Financing of Datang Energy and Chemical Company Limited	None	For	Shareholder

DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: 991 Security ID: Y20020106
 Meeting Date: FEB 26, 2016 Meeting Type: Special
 Record Date: JAN 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Term Extension of Framework Agreement of Sale of Natural Gas	For	For	Management
1.2	Approve Term Extension of Sale and	For	For	Management

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	Purchase Contract of Chemical Products (Keqi)			
1.3	Approve Term Extension of Sale and Purchase Contract of Chemical Products (Duolun)	For	For	Management
2	Approve Provision of Guarantee to Certain Entities of the Company	For	For	Management
3.1	Approve RMB6 Billion Entrusted Loans Under the Entrusted Loan Framework Agreement (Duolun) to Duolun Coal Chemical Company	For	Against	Management
3.2	Approve RMB4 Billion Entrusted Loans Under the Entrusted Loan Framework Agreement (Renewable Resource) to Renewable Resource Company	For	Against	Management
3.3	Approve RMB160 Million Entrusted Loans Under the Entrusted Loan Agreement to Renewable Resource Company	For	Against	Management
3.4	Approve RMB100 Million Entrusted Loans Under the Entrusted Loan Agreement to Renewable Resource Company	For	Against	Management
3.5	Approve RMB1.1 Billion Entrusted Loans Under the Entrusted Loan Agreement to Renewable Resource Company	For	Against	Management
4.1	Approve Purchase of Coal Under the Coal Purchase and Sale Framework Agreement (Beijing) and Annual Cap	For	For	Management
4.2	Approve Purchase of Coal Under the Coal Purchase and Sale Framework Agreement (Inner Mongolia) and Annual Cap	For	For	Management
4.3	Approve Purchase of Coal Under the Coal Purchase and Sale Framework Agreement (Chaozhou) and Annual Cap	For	For	Management
5	Approve Engagement of China National Water Resources & Electric Power Materials & Equipment Co., Ltd. for Centralized Purchase of Project Construction Materials in 2016	For	For	Management
6.1	Elect Zhu Shaowen as Director	For	For	Management
6.2	Approve Resignation of Yang Wenchun as Director	For	For	Management
7	Approve Provisions for Asset Impairment	None	For	Shareholder

DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: 991 Security ID: Y20020106
 Meeting Date: JUN 30, 2016 Meeting Type: Annual
 Record Date: MAY 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Supervisory Committee	For	For	Management
3	Approve 2015 Proposal of Final Accounts	For	For	Management
4	Approve 2015 Profit Distribution Plan	For	For	Management
5	Approve Ruihua China CPAs (Special Ordinary Partnership) and RSM Hong	For	For	Management

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	Kong as Domestic and International Auditors Respectively			
6.1	Elect Chen Jinhang as Director	For	Against	Shareholder
6.2	Elect Liu Chuandong as Director	For	Against	Shareholder
6.3	Elect Wang Xin as Director	For	For	Shareholder
6.4	Elect Liang Yongpan as Director	For	Against	Shareholder
6.5	Elect Ying Xuejun as Director	For	Against	Shareholder
6.6	Elect Liu Haixia as Director	For	Against	Shareholder
6.7	Elect Guan Tiangang as Director	For	Against	Shareholder
6.8	Elect Cao Xin as Director	For	Against	Shareholder
6.9	Elect Zhao Xianguo as Director	For	Against	Shareholder
6.10	Elect Zhu Shaowen as Director	For	Against	Shareholder
6.11	Elect Feng Genfu as Director	For	For	Shareholder
6.12	Elect Luo Zhongwei as Director	For	For	Shareholder
6.13	Elect Liu Huangsong as Director	For	For	Shareholder
6.14	Elect Jiang Fuxiu as Director	For	For	Shareholder
7.1	Elect Liu Quancheng as Supervisor	For	For	Shareholder
7.2	Elect Zhang Xiaoxu as Supervisor	For	For	Shareholder
8	Approve Registration of Debt and Financing Instruments of Non-financial Corporate	For	Against	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

DAUM KAKAO CORP

Ticker: 035720 Security ID: Y2020U108
 Meeting Date: SEP 23, 2015 Meeting Type: Special
 Record Date: AUG 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Lim Ji-Hoon as Inside Director	For	For	Management
2	Amend Articles of Incorporation	For	For	Management

DAWNRAYS PHARMACEUTICAL (HOLDINGS) LTD.

Ticker: 2348 Security ID: G2687M100
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Hung Yung Lai as Director	For	For	Management
3.2	Elect Pan Xue Tian as Director	For	Against	Management
3.3	Elect Choi Tat Ying Jacky as Director	For	Against	Management
3.4	Elect Ede, Ronald Hao Xi as Director	For	For	Management
3.5	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without	For	Against	Management

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	Preemptive Rights			
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

DAYANG ENTERPRISE HOLDINGS BHD.

Ticker: DAYANG Security ID: Y202BD104
 Meeting Date: JUL 02, 2015 Meeting Type: Special
 Record Date: JUN 26, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Acquisition and Proposed Offer	For	For	Management

DEPO AUTO PARTS INDUSTRIAL CO., LTD.

Ticker: 6605 Security ID: Y2032B106
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5.1	Elect Chuang Ming Kuo as Independent Director	For	For	Management
5.2	Elect Chung Lien Tsai as Independent Director	For	For	Management
5.3	Elect Non-independent Director No. 1	None	Against	Shareholder
5.4	Elect Non-independent Director No. 2	None	Against	Shareholder
5.5	Elect Non-independent Director No. 3	None	Against	Shareholder
5.6	Elect Non-independent Director No. 4	None	Against	Shareholder
5.7	Elect Non-independent Director No. 5	None	Against	Shareholder
5.8	Elect Non-independent Director No. 6	None	Against	Shareholder
5.9	Elect Supervisor No. 1	None	Against	Shareholder
5.10	Elect Supervisor No. 2	None	Against	Shareholder
5.11	Elect Supervisor No. 3	None	Against	Shareholder
6	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management

DEUTSCHE BANK MEXICO- ASESOR DE ACTIVOS PRISMA SAPI DE CV (FIBRA INN)

Ticker: FINN13 Security ID: P3515D171
 Meeting Date: SEP 04, 2015 Meeting Type: Special
 Record Date: AUG 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Present Properties that Comprise the Trust and Ratify Acquisitions to Date	For	For	Management
2	Approve Debt Issuance Program Through Trust Certificates and Their Private and or Public Offering in National Securities Market	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
4	Approve Minutes of Meeting	For	For	Management

DGB FINANCIAL GROUP CO LTD

Ticker: A139130 Security ID: Y2058E109
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Noh Seong-seok as Inside Director	For	For	Management
3.2	Elect Cho Hae-nyeong as Outside Director	For	For	Management
3.3	Elect Kim Ssang-su as Outside Director	For	For	Management
3.4	Elect Lee Jae-dong as Outside Director	For	For	Management
3.5	Elect Koo Bon-seong as Outside Director	For	For	Management
4.1	Elect Kim Ssang-su as Member of Audit Committee	For	For	Management
4.2	Elect Lee Jae-dong as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

DIALOG GROUP BERHAD

Ticker: DIALOG Security ID: Y20641109
 Meeting Date: NOV 19, 2015 Meeting Type: Annual
 Record Date: NOV 12, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2	Elect Ngau Boon Keat as Director	For	For	Management
3	Elect Zainab Binti Mohd Salleh as Director	For	For	Management
4	Elect Oh Chong Peng as Director	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve BDO as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

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DOGUS OTOMOTIV SERVIS VE TICARET AS

Ticker: DOAS Security ID: M28191100

Meeting Date: MAR 25, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Board Report	For	Did Not Vote	Management
3	Accept Audit Report	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Approve Discharge of Board	For	Did Not Vote	Management
6	Approve Allocation of Income	For	Did Not Vote	Management
7	Elect Directors	For	Did Not Vote	Management
8	Approve Director Remuneration	For	Did Not Vote	Management
9	Ratify External Auditors	For	Did Not Vote	Management
10	Receive Information on Charitable Donations for 2015	None	None	Management
11	Approve Upper Limit of Donations for 2016	For	Did Not Vote	Management
12	Receive Information on Related Party Transactions	None	None	Management
13	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
14	Receive Information in Accordance to Article 1.3.6 of Capital Markets Board Corporate Governance Principles	None	None	Management
15	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
16	Wishes	None	None	Management

DOOSAN HEAVY INDUSTRIES & CONSTRUCTION CO.

Ticker: A034020 Security ID: Y2102C109

Meeting Date: MAR 25, 2016 Meeting Type: Annual

Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect Two Outside Directors (Bundled)	For	For	Management
3	Elect Three Members of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

DRB-HICOM BHD.

Ticker: DRBHC0M Security ID: Y21077113

Meeting Date: SEP 09, 2015 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Final Dividend	For	For	Management
2	Elect Ooi Teik Huat as Director	For	For	Management
3	Elect Noorrizan binti Shafie as Director	For	For	Management
4	Elect Abdul Rahman bin Mohd Ramli as Director and Approve Abdul Rahman bin Mohd Ramli to Continue Office as Independent Non-Executive Director	For	For	Management
5	Elect Ong le Cheong as Director and Approve Ong le Cheong to Continue Office as Independent Non-Executive Director	For	For	Management
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
7	Approve Mohamad bin Syed Murtaza to Continue Office as Independent Non-Executive Director	For	For	Management
8	Approve Remuneration of Directors	For	For	Management

DURATEX S.A.

Ticker: DTEX3 Security ID: P3593G146
 Meeting Date: OCT 30, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Agreement to Absorb Duratex Comercial Exportadora S.A. (DCE)	For	For	Management
2	Appoint Moore Stephens Lima Lucchesi Auditores Independentes as the Independent Firm to Appraise Proposed Transaction	For	For	Management
3	Approve Independent Firm's Appraisal	For	For	Management
4	Approve Absorption of Duratex Comercial Exportadora S.A. (DCE)	For	For	Management

DURATEX S.A.

Ticker: DTEX3 Security ID: P3593G146
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Allocation of Income and Ratify Dividends	For	Did Not Vote	Management
3.1	Elect Alfredo Egydio Arruda Villela Filho as Director	For	Did Not Vote	Management
3.2	Elect Alfredo Egydio Setubal as Director	For	Did Not Vote	Management
3.3	Elect Helio Seibel as Director	For	Did Not Vote	Management
3.4	Elect Ricardo Egydio Setubal as Director	For	Did Not Vote	Management

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3.5	Elect Rodolfo Villela Marino as Director	For	Did Not Vote Management
3.6	Elect Salo Davi Seibel as Director	For	Did Not Vote Management
3.7	Elect Francisco Amauri Olsen as Independent Director	For	Did Not Vote Management
3.8	Elect Raul Calfat as Independent Director	For	Did Not Vote Management
3.9	Elect Andrea Laserna Seibel as Alternate Director	For	Did Not Vote Management
3.10	Elect Olavo Egydio Setubal Junior as Alternate Director	For	Did Not Vote Management
3.11	Elect Ricardo Villela Marino as Alternate Director	For	Did Not Vote Management
3.12	Elect Director Appointed by Minority Shareholder	None	Did Not Vote Shareholder
4	Approve Remuneration of Company's Management	For	Did Not Vote Management

DURATEX S.A.

Ticker: DTEX3 Security ID: P3593G252
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Allocation of Income and Ratify Dividends	For	Did Not Vote	Management
3.1	Elect Alfredo Egydio Arruda Villela Filho as Director	For	Did Not Vote	Management
3.2	Elect Alfredo Egydio Setubal as Director	For	Did Not Vote	Management
3.3	Elect Helio Seibel as Director	For	Did Not Vote	Management
3.4	Elect Ricardo Egydio Setubal as Director	For	Did Not Vote	Management
3.5	Elect Rodolfo Villela Marino as Director	For	Did Not Vote	Management
3.6	Elect Salo Davi Seibel as Director	For	Did Not Vote	Management
3.7	Elect Francisco Amauri Olsen as Independent Director	For	Did Not Vote	Management
3.8	Elect Raul Calfat as Independent Director	For	Did Not Vote	Management
3.9	Elect Andrea Laserna Seibel as Alternate Director	For	Did Not Vote	Management
3.10	Elect Olavo Egydio Setubal Junior as Alternate Director	For	Did Not Vote	Management
3.11	Elect Ricardo Villela Marino as Alternate Director	For	Did Not Vote	Management
3.12	Elect Director Appointed by Minority Shareholder	None	Did Not Vote	Shareholder
4	Approve Remuneration of Company's Management	For	Did Not Vote	Management

DURATEX S.A.

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Ticker: DTEX3 Security ID: P3593G146
 Meeting Date: APR 27, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Amend Article 5 to Reflect Changes in Capital	For	Did Not Vote	Management
1.2	Approve Decrease in Size of Board and Amend Article 13 Accordingly	For	Did Not Vote	Management
1.3	Consolidate Bylaws	For	Did Not Vote	Management

DURATEX S.A.

Ticker: DTEX3 Security ID: P3593G252
 Meeting Date: APR 27, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Amend Article 5 to Reflect Changes in Capital	For	For	Management
1.2	Approve Decrease in Size of Board and Amend Article 13 Accordingly	For	For	Management
1.3	Consolidate Bylaws	For	For	Management

DURATEX S.A.

Ticker: DTEX3 Security ID: P3593G146
 Meeting Date: JUN 16, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Nine	For	For	Management
2	Elect Director	For	For	Management

E. CL S.A.

Ticker: ECL Security ID: P36020108
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of \$0.0064089446 per Share	For	For	Management
3	Elect Directors	For	Against	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Remuneration and Budget of Directors' Committee	For	For	Management
6	Appoint Auditors	For	For	Management
7	Designate Risk Assessment Companies	For	For	Management
8	Approve Dividend Policy	For	For	Management

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9	Present Directors' Committee Report on Activities and Expenses	For	For	Management
10	Receive Report Regarding Related-Party Transactions	For	For	Management
11	Other Business	For	Against	Management

E. CL S.A.

Ticker: ECL Security ID: P36020108
 Meeting Date: APR 26, 2016 Meeting Type: Special
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name; Amend Bylaws Accordingly	For	For	Management
2	Adopt Other Necessary Agreements to Execute Approved Resolutions	For	For	Management

EASTERN & ORIENTAL BERHAD

Ticker: E&O Security ID: Y22246105
 Meeting Date: SEP 29, 2015 Meeting Type: Annual
 Record Date: SEP 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve First and Final Dividend	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Elect Chan Kok Leong as Director	For	For	Management
4	Elect Mohd Bakke bin Salleh as Director	For	For	Management
5	Elect Abd Wahab bin Maskan as Director	For	For	Management
6	Elect Tan Kar Leng @ Chen Kar Leng as Director	For	Against	Management
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Azizan bin Abd Rahman to Continue Office as Independent Non-Executive Director	For	For	Management
9	Approve Vijeyaratnam a/l V. Thamotheeram Pillay to Continue Office as Independent Non-Executive Director	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
11	Approve Renewal of Existing Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
12	Authorize Share Repurchase Program	For	For	Management

EASTERN & ORIENTAL BERHAD

Ticker: E&O Security ID: Y22246105
 Meeting Date: SEP 29, 2015 Meeting Type: Special

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Record Date: SEP 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Admission of the Entire Issued Ordinary Shares of Eastern & Oriental Plc, an Indirect Wholly-Owned Subsidiary of the Company, to Trading on AIM of the London Stock Exchange	For	For	Management

ECORODOVIAS INFRAESTRUTURA E LOGISTICA SA

Ticker: ECOR3 Security ID: P3661R107
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Fix Number and Elect Directors	For	Did Not Vote	Management
3.1	Elected Director Nominated by Minority Shareholders	None	Did Not Vote	Shareholder
4	Approve Remuneration of Company's Management	For	Did Not Vote	Management

EDP - ENERGIAS DO BRASIL SA

Ticker: ENBR3 Security ID: P3769R108
 Meeting Date: APR 13, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Fix Number and Elect Directors	For	For	Management
4	Approve Remuneration of Company's Management	For	Against	Management
5	Designate Newspapers to Publish Company Announcements	For	For	Management

EDP - ENERGIAS DO BRASIL SA

Ticker: ENBR3 Security ID: P3769R108
 Meeting Date: APR 13, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Changes in Authorized Capital	For	For	Management

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and Amend Article 6

EGE ENDUSTRI VE TICARET AS

Ticker: EGEEN Security ID: M3057F108
 Meeting Date: MAR 30, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Board Report	For	Did Not Vote	Management
3	Accept Audit Report	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Approve Discharge of Board	For	Did Not Vote	Management
6	Approve Allocation of Income	For	Did Not Vote	Management
7	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	None	None	Management
8	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	For	Did Not Vote	Management
9	Elect Directors and Approve Their Remuneration	For	Did Not Vote	Management
10	Ratify External Auditors	For	Did Not Vote	Management
11	Receive Information on Remuneration Policy	None	None	Management
12	Receive Information on Related Party Transactions	None	None	Management
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
14	Receive Information in Accordance to Article 3.1.6 of Corporate Governance Principles	None	None	Management
15	Close Meeting	None	None	Management

ELAN MICROELECTRONICS CORP.

Ticker: 2458 Security ID: Y2268H108
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management

ELECTRICITY GENERATING PCL

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Ticker: EGCO Security ID: Y22834116
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Performance Report	None	None	Management
3	Approve Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend Payment	For	For	Management
5	Approve PwC as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6.1	Elect Jaruwan Ruangswadipong as Director	For	For	Management
6.2	Elect Saharath Boonpotipukdee as Director	For	For	Management
6.3	Elect Kornrasit Pakchotanon as Director	For	For	Management
6.4	Elect Chanin Chaonirattisai as Director	For	For	Management
6.5	Elect Shunichi Tanaka as Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Other Business	For	Against	Management

 ELITE ADVANCED LASER CORP.

Ticker: 3450 Security ID: Y22878105
 Meeting Date: JUN 06, 2016 Meeting Type: Annual
 Record Date: APR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
5	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6	Amend Rules and Procedures for Election of Directors and Supervisors	For	For	Management
7	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
8	Amend Procedures for Endorsement and Guarantees	For	For	Management
9	Amend Procedures for Lending Funds to Other Parties	For	For	Management
10.1	Elect Zheng Zhu Liang with Shareholder No.3 as Non-Independent Director	For	For	Management
10.2	Elect Huang Wen Hsin with Shareholder No.5 as Non-Independent Director	For	For	Management
10.3	Elect Liang Cong Ming with Shareholder No.6 as Non-Independent Director	For	For	Management
10.4	Elect Huang Wen Jun as Non-Independent Director	For	For	Management
10.5	Elect Chen Tai Jun with Shareholder No. 5600 as Non-Independent Director	For	For	Management

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10.6	Elect Ou Jin Ren with Shareholder No. 648 as Independent Director	For	For	Management
10.7	Elect Yang Jun Chi with Shareholder No. 438 as Independent Director	For	For	Management
10.8	Elect Yang Ji Yu as Independent Director	For	For	Management
10.9	Elect Ye Jun Wei as Independent Director	For	For	Management
11	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	For	Management

ELITE MATERIALS COMPANY

Ticker: 2383 Security ID: Y2290G102
Meeting Date: JUN 13, 2016 Meeting Type: Annual
Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Amend Rules and Procedures for Election of Directors and Supervisors	For	For	Management
6	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Amend Procedures for Endorsement and Guarantees	For	For	Management
8	Amend Procedures for Lending Funds to Other Parties	For	For	Management
9	Amend Trading Procedures Governing Derivatives Products	For	For	Management
10.1	Elect CAI,HUI-LIANG, Representing Yu Chang Investment Co., Ltd, with Shareholder No..000009864 as Non-Independent Director	For	For	Management
10.2	Elect LI,WEN-XIONG, Representing Yu Chang Investment Co., Ltd, with Shareholder No..000009864 as Non-Independent Director	For	For	Management
10.3	Elect DONG,DING-YU with Shareholder No. 000000096 as Non-Independent Director	For	For	Management
10.4	Elect XIE,MENG-ZHANG with Shareholder No.Y120282XXX as Non-Independent Director	For	For	Management
10.5	Elect YE,JIA-XIU with ID No. F100301XXX as Independent Director	For	For	Management
10.6	Elect SHEN,PING with ID No.A110904XXX as Independent Director	For	For	Management
10.7	Elect CHEN,XIANG-SHENG with Shareholder No.J101761XXX as Independent Director	For	For	Management
11	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

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ELITE SEMICONDUCTOR MEMORY TECHNOLOGY INC.

Ticker: 3006 Security ID: Y2287H105
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management
4.1	Elect Chen Hsing Hai, with Shareholder No. 75, as Non-Independent Director	For	For	Management
4.2	Elect Chang Ming Chien, with Shareholder No. 27, as Non-Independent Director	For	For	Management
4.3	Elect He Chih Hung, with Shareholder No. 12931, as Non-Independent Director	For	For	Management
4.4	Elect Chang Kuan Chun, with Shareholder No. 29, as Non-Independent Director	For	For	Management
4.5	Elect Tai Yung Wen, with Shareholder No. 68, as Non-Independent Director	For	For	Management
4.6	Elect Chou Shuang Jen, with ID No. A103964XXX, as Independent Director	For	For	Management
4.7	Elect Chiang Chin Fu, with ID No. F103558XXX, as Independent Director	For	For	Management
4.8	Elect Shen Wei Min, with ID No. A120242XXX, as Supervisor	For	For	Management
4.9	Elect Tu Mao Hsiung, with Shareholder No. 53284, as Supervisor	For	For	Management
4.10	Elect Lai Fu Ming, Representative of Elite Semiconductor Memory Technology Educational Foundation, with Shareholder No. 58828, as Supervisor	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For	Management

ELITEGROUP COMPUTER SYSTEMS CO. LTD.

Ticker: 2331 Security ID: Y22877107
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management

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ENEA S.A.

Ticker: ENA Security ID: X2232G104
 Meeting Date: AUG 27, 2015 Meeting Type: Special
 Record Date: AUG 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5.1	Elect Supervisory Board Member	None	Against	Shareholder
5.2	Elect Supervisory Board Chairman	For	Against	Management
6	Close Meeting	None	None	Management

ENEA S.A.

Ticker: ENA Security ID: X2232G104
 Meeting Date: OCT 21, 2015 Meeting Type: Special
 Record Date: OCT 05, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Supervisory Board Member	For	Against	Management
6	Close Meeting	None	None	Management

ENEA S.A.

Ticker: ENA Security ID: X2232G104
 Meeting Date: DEC 28, 2015 Meeting Type: Special
 Record Date: DEC 12, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5.1	Recall Supervisory Board Member	None	Against	Shareholder
5.2	Elect Supervisory Board Member	None	Against	Shareholder
6	Close Meeting	None	None	Management

ENEA S.A.

Ticker: ENA Security ID: X2232G104
 Meeting Date: JUN 27, 2016 Meeting Type: Annual
 Record Date: JUN 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management

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2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Receive Supervisory Board Report for Fiscal 2015	None	None	Management
6	Receive Auditor's Report on Financial Statements, Consolidated Financial Statements, and on Management Board Reports on Company's and Groups Operations for Fiscal 2015	None	None	Management
7	Approve Management Board Report on Company's Operations for Fiscal 2015	For	For	Management
8	Approve Financial Statements for Fiscal 2015	For	For	Management
9	Approve Consolidated Financial Statements for Fiscal 2015	For	For	Management
10	Approve Management Board Report on Group's Operations for Fiscal 2015	For	For	Management
11	Approve Treatment of Net Loss	For	For	Management
12.1	Approve Discharge of Krzysztof Zamasz (CEO)	For	For	Management
12.2	Approve Discharge of Dalida Gepfert (Management Board Member)	For	For	Management
12.3	Approve Discharge of Grzegorz Kinelski (Management Board Member)	For	For	Management
12.4	Approve Discharge of Pawel Orlof (Management Board Member)	For	For	Management
12.5	Approve Discharge of Wieslaw Piosik (CEO)	For	For	Management
13.1	Approve Discharge of Wojciech Chmielewski (Supervisory Board Chairman)	For	For	Management
13.2	Approve Discharge of Jeremi Mordasewicz (Supervisory Board Deputy Chairman)	For	For	Management
13.3	Approve Discharge of Michal Kowalewski (Supervisory Board Secretary)	For	For	Management
13.4	Approve Discharge of Sandra Malinowska (Supervisory Board Member)	For	For	Management
13.5	Approve Discharge of Malgorzata Niezgoda (Supervisory Board Member)	For	For	Management
13.6	Approve Discharge of Slawomir Brzezinski (Supervisory Board Member)	For	For	Management
13.7	Approve Discharge of Przemyslaw Lyczynski (Supervisory Board Member)	For	For	Management
13.8	Approve Discharge of Tadeusz Miklosz (Supervisory Board Member)	For	For	Management
13.9	Approve Discharge of Marian Goryni (Supervisory Board Member)	For	For	Management
13.10	Approve Discharge of Wojciech Klimowicz (Supervisory Board Member)	For	For	Management
13.11	Approve Discharge of Rafal Szymanski (Supervisory Board Member)	For	For	Management
13.12	Approve Discharge of Monika Macewicz (Supervisory Board Member)	For	For	Management
13.13	Approve Discharge of Radoslaw Winiarski (Supervisory Board Member)	For	For	Management
13.14	Approve Discharge of Tomasz Golebiowski (Supervisory Board Member)	For	For	Management
13.15	Approve Discharge of Wieslaw Piosik (Supervisory Board Member)	For	For	Management
14	Receive Information on Procedure of	None	None	Management

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15	Election of Management Board Members Receive Information on Procedure of Election of CEO and Two Management Board Members	None	None	Management
16	Close Meeting	None	None	Management

ENERGA SA

Ticker: ENG Security ID: X22336105
 Meeting Date: JAN 07, 2016 Meeting Type: Special
 Record Date: DEC 22, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5.1	Recall Supervisory Board Member	None	Against	Shareholder
5.2	Elect Supervisory Board Member	None	Against	Shareholder
5.3	Elect Independent Supervisory Board Member	None	Against	Shareholder
6	Close Meeting	None	None	Management

ENERGA SA

Ticker: ENG Security ID: X22336105
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: JUN 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Approve Management Board Report on Company's Operations in Fiscal 2015	For	For	Management
6	Approve Financial Statements for Fiscal 2015	For	For	Management
7	Approve Allocation of Income and Dividends of PLN 0.49 per Share	For	For	Management
8.1	Do Not Grant Discharge to Miroslaw Bielinski (CEO)	For	For	Management
8.2	Do Not Grant Discharge to Roman Szyszko (Deputy CEO)	For	For	Management
8.3	Do Not Grant Discharge to Wojciech Topolnicki (Deputy CEO)	For	For	Management
8.4	Do Not Grant Discharge to Andrzej Tersa (Deputy CEO)	For	For	Management
8.5	Do Not Grant Discharge to Jolanta Szydłowska (Deputy CEO)	For	For	Management
8.6	Do Not Grant Discharge to Seweryn Kedra (Deputy CEO)	For	For	Management
9.1	Approve Discharge of Boguslaw Nadolnik (Supervisory Board Member)	For	For	Management
9.2	Approve Discharge of Zbigniew Wtulich (Supervisory Board Member)	For	For	Management

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9.3	Approve Discharge of Marian Gawrylczyk (Supervisory Board Member)	For	For	Management
9.4	Approve Discharge of Mirosław Szreder (Supervisory Board Member)	For	For	Management
9.5	Approve Discharge of Paula Ziemięcka-Ksieżak (Supervisory Board Member)	For	For	Management
9.6	Approve Discharge of Bogdan Skalski (Supervisory Board Member)	For	For	Management
9.7	Approve Discharge of Jarosław Mioduszczyński (Supervisory Board Member)	For	For	Management
9.8	Approve Discharge of Jakub Zolyniak (Supervisory Board Member)	For	For	Management
9.9	Approve Discharge of Waldemar Kamrat (Supervisory Board Member)	For	For	Management
9.10	Approve Discharge of Roman Pionkowski (Supervisory Board Member)	For	For	Management
10	Approve Management Board Report on Group's Operations in Fiscal 2015	For	For	Management
11	Approve Consolidated Financial Statements for Fiscal 2015	For	For	Management
12	Close Meeting	None	None	Management

EQUATORIAL ENERGIA S.A.

Ticker: EQTL3 Security ID: P3773H104
 Meeting Date: APR 15, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Dividends	For	For	Management
4	Approve Remuneration of Company's Management	For	Against	Management
5	Elect Fiscal Council Members and Approve their Remuneration	For	For	Management
5.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Did Not Vote	Shareholder

ESTACIO PARTICIPACOES SA

Ticker: ESTC3 Security ID: P3784E108
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Approve Capital Budget	For	Did Not Vote	Management
4.a	Install Fiscal Council	For	Did Not Vote	Management

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4.b	Elect Fiscal Council Members	For	Did Not Vote Management
4.c	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Did Not Vote Shareholder
5.a	Fix Number of Directors	For	Did Not Vote Management
5.b	Elect Directors	For	Did Not Vote Management
5.b.1	Elect Director Appointed by Minority Shareholder	None	Did Not Vote Shareholder
5.b.2	In Case of Cumulative Voting, Approve Equal Distribution of Votes among Directors Appointed by the Company's Management	For	Did Not Vote Management
5.c	Approve Exemption of Art. 147 Paragraph 3 of Law 6.404/76 and Art. 2 Paragraph 3 of CVM Notice 367/02	For	Did Not Vote Management
6	Approve Remuneration of Company's Management and Fiscal Council Members	For	Did Not Vote Management

ESTACIO PARTICIPACOES SA

Ticker: ESTC3 Security ID: P3784E108
 Meeting Date: APR 27, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Ratify Acquisition of Centro Educacional Nossa Cidade Ltda to Be Carried Out by the Company's Subsidiary Sociedade Educacional Atual da Amazonia Ltda and Authorize Board to Ratify and Execute Approved Resolutions	For	Did Not Vote Management	
1.b	Ratify Acquisition of Faculdades Integradas de Castanhal Ltda to Be Carried Out by the Company's Subsidiary Sociedade Educacional Atual da Amazonia Ltda and Authorize Board to Ratify and Execute Approved Resolutions	For	Did Not Vote Management	
2	Authorize Capitalization of Reserves and Amend Article 5 to Reflect the Changes in Capital	For	Did Not Vote Management	

ETERNAL MATERIALS CO., LTD.

Ticker: 1717 Security ID: Y23471108
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

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6	Amend Procedures for Endorsement and Guarantees	For	For	Management
7	Amend Procedures for Lending Funds to Other Parties	For	For	Management
8.1	Elect GAO GUO LUN with Shareholder No. 6 as Non-Independent Director	For	For	Management
8.2	Elect XIAO CI FEI with Shareholder No. 386 as Non-Independent Director	For	For	Management
8.3	Elect YANG HUI KUN with Shareholder No. 17 as Non-Independent Director	For	For	Management
8.4	Elect HUANG WU TONG with Shareholder No. 70 as Non-Independent Director	For	For	Management
8.5	Elect GAO YING ZHI with Shareholder No. 71 as Non-Independent Director	For	For	Management
8.6	Elect KE JUN BIN, Representing Kwang Yang Motor Co., Ltd with Shareholder No. 398 as Non-Independent Director	For	For	Management
8.7	Elect XIE JIN KUN with Shareholder No. 354 as Non-Independent Director	For	For	Management
8.8	Elect CHEN YI HENG with Shareholder No. 125129 as Independent Director	For	For	Management
8.9	Elect HONG LI RONG with ID No. D220492XXX as Independent Director	For	For	Management
8.10	Elect XU RUI YUAN with ID No. Y120254XXX as Independent Director	For	Did Not Vote	Management
8.11	Elect CAI XIAN TANG with ID No. R103145XXX as Independent Director	For	For	Management
9	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	For	Management
10	Transact Other Business (Non-Voting)	None	None	Management

EUROCASH SA

Ticker: EUR Security ID: X2382S106
 Meeting Date: APR 19, 2016 Meeting Type: Annual
 Record Date: APR 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Acknowledge Proper Convening of Meeting	None	None	Management
3	Elect Meeting Chairman	For	For	Management
4	Prepare List of Shareholders	None	None	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Financial Statements and Management Board Report on Company's Operations for Fiscal 2015	None	None	Management
7	Receive Consolidated Financial Statements and Management Board Report on Group's Operations for Fiscal 2015	None	None	Management
8	Receive Supervisory Board Report on Company's Standing in Fiscal 2015	None	None	Management
9	Approve Financial Statements and Management Board Report on Company's Operations for Fiscal 2015	For	For	Management
10	Approve Consolidated Financial Statements and Management Board Report on Group's Operations for Fiscal 2015	For	For	Management
11	Approve Allocation of Income and	For	For	Management

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	Dividends of PLN 1 per Share			
12.1	Approve Discharge of Luis Manuel Conceicao do Amaral (CEO)	For	For	Management
12.2	Approve Discharge of Katarzyna Kopaczewska (Management Board Member)	For	For	Management
12.3	Approve Discharge of Rui Amaral (Management Board Member)	For	For	Management
12.4	Approve Discharge of Arnaldo Guerreiro (Management Board Member)	For	For	Management
12.5	Approve Discharge of Pedro Martinho (Management Board Member)	For	For	Management
12.6	Approve Discharge of Jacek Owczarek (Management Board Member)	For	For	Management
12.7	Approve Discharge of Carlos Saraiva (Management Board Member)	For	For	Management
12.8	Approve Discharge of David Boner (Management Board Member)	For	For	Management
13.1	Approve Discharge of Joao Borges de Assuncao (Supervisory Board Chairman)	For	For	Management
13.2	Approve Discharge of Eduardo Aguinaga de Moraes (Supervisory Board Member)	For	For	Management
13.3	Approve Discharge of Hans Joachim Korber (Supervisory Board Member)	For	For	Management
13.4	Approve Discharge of Francisco Jose Valente Hipolito dos Santos (Supervisory Board Member)	For	For	Management
13.5	Approve Discharge of Jacek Szwajcowski (Supervisory Board Member)	For	For	Management
14.1	Elect Supervisory Board Member	For	Against	Management
14.2	Elect Supervisory Board Member	For	Against	Management
15	Approve Remuneration of Supervisory Board Members	For	For	Management
16	Close Meeting	None	None	Management

EVA PRECISION INDUSTRIAL HOLDINGS LTD.

Ticker: 838 Security ID: G32148101
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2A	Elect Zhang Hwo Jie as Director	For	For	Management
2B	Elect Zhang Jian Hua as Director	For	For	Management
2C	Authorize Directors to Fix Remuneration of Directors	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5B	Authorize Repurchase of Issued Share Capital	For	For	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management

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 EVEN CONSTRUTORA INCORPORADORA S.A.

Ticker: EVEN3 Security ID: P3904U107
 Meeting Date: AUG 14, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 22, 29 and 30	For	For	Management
2	Amend Article 20	For	For	Management
3	Exclude Article 50	None	For	Shareholder
4	Approve Increase in Board Size from 6 to 7 Members	None	For	Shareholder
5	Elect Director Nominated by Minority Shareholders	None	For	Shareholder

 EVEN CONSTRUTORA INCORPORADORA S.A.

Ticker: EVEN3 Security ID: P3904U107
 Meeting Date: AUG 24, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 22, 29 and 30	For	For	Management
2	Amend Article 20	For	For	Management
3	Exclude Article 50	None	For	Shareholder

 EVEN CONSTRUTORA INCORPORADORA S.A.

Ticker: EVEN3 Security ID: P3904U107
 Meeting Date: NOV 09, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Dismiss Directors	For	Against	Management
2	Fix Number of Directors	For	For	Management
3	Elect Directors	For	Against	Management
4	Appoint Board Chairman and Vice-Chairman	For	Against	Management
5	Amend Articles	For	For	Management

 EVEN CONSTRUTORA INCORPORADORA S.A.

Ticker: EVEN3 Security ID: P3904U107
 Meeting Date: DEC 17, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Corporate Purpose	For	For	Management
2	Amend Articles 12, 22, 26, 27, 29 and 30	For	For	Management

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3	Amend Article 21	For	For	Management
4	Amend Article 20	For	For	Management

EVER CONSTRUTORA INCORPORADORA S.A.

Ticker: EVEN3 Security ID: P3904U107
 Meeting Date: APR 22, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Capital Budget	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
4	Approve Remuneration of Company's Management	For	Did Not Vote	Management

EVER CONSTRUTORA INCORPORADORA S.A.

Ticker: EVEN3 Security ID: P3904U107
 Meeting Date: APR 22, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Stock Option Plan	For	Did Not Vote	Management
2	Amend Article 5 to Reflect Changes in Capital	For	Did Not Vote	Management

EVERLIGHT ELECTRONICS CO., LTD.

Ticker: 2393 Security ID: Y2368N104
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4.1	Elect Supervisor No. 1	None	Against	Shareholder

EXXARO RESOURCES LTD

Ticker: EXX Security ID: S26949107
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Monhla Hlahla as Director	For	Against	Management
1.2	Elect Saleh Mayet as Director	For	Against	Management
1.3	Elect Mxolisi Mgojo as Director	For	For	Management
1.4	Re-elect Zwelibanzi Mntambo as Director	For	For	Management
1.5	Re-elect Dr Fazel Randerera as Director	For	For	Management
2.1	Re-elect Dr Con Fauconnier as Member of the Audit Committee	For	For	Management
2.2	Re-elect Vuyisa Nkonyeni as Member of the Audit Committee	For	Against	Management
2.3	Re-elect Jeff van Rooyen as Member of the Audit Committee	For	For	Management
3.1	Elect Salukazi Dakile-Hlongwane as Member of the Social and Ethics Committee	For	For	Management
3.2	Re-elect Dr Con Fauconnier as Member of the Social and Ethics Committee	For	For	Management
3.3	Re-elect Dr Fazel Randerera as Member of the Social and Ethics Committee	For	For	Management
4	Approve Remuneration Policy	For	For	Management
5.1	Amend Long-Term Incentive Plan 2006	For	For	Management
5.2	Amend Deferred Bonus Plan 2006	For	For	Management
6	Reappoint PricewaterhouseCoopers Incorporated as Auditors of the Company and Appoint JFM Kotze as the Designated Audit Partner	For	For	Management
7	Authorise Ratification of Approved Resolutions	For	For	Management
1	Approve Non-executive Directors' Fees	For	For	Management
2	Authorise Repurchase of Issued Share Capital	For	For	Management
3	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	For	Management
4	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For	Management

EZ TEC EMPREENDIMENTOS PARTICIPACOES S.A

Ticker: EZTC3 Security ID: P3912H106
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	Against	Management
3	Approve Remuneration of Company's Management	For	For	Management

EZ TEC EMPREENDIMENTOS PARTICIPACOES S.A

Ticker: EZTC3 Security ID: P3912H106
 Meeting Date: APR 29, 2016 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves for Bonus Issue	For	For	Management
2	Amend Article 5 to Reflect Changes in Capital	For	For	Management
3	Consolidate Bylaws	For	For	Management

FAMOUS BRANDS LTD

Ticker: FBR Security ID: S2699W101
 Meeting Date: AUG 31, 2015 Meeting Type: Annual
 Record Date: AUG 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 28 February 2015	For	For	Management
2	Appoint Deloitte & Touche as Auditors with S Nelson as the Registered Individual Auditor and Authorise the Audit and Risk Committee to Determine the Auditor's Remuneration for the Past Year	For	Against	Management
3.1	Re-elect Theofanis Halamandaris as Director	For	Against	Management
3.2	Re-elect John Halamandres as Director	For	Against	Management
3.3	Re-elect Bheki Sibiyi as Director	For	For	Management
3.4	Elect Norman Adami as Director	For	For	Management
3.5	Elect Moses Kgosana as Director	For	For	Management
4.1	Re-elect Christopher Boulle as Chairman of the Audit and Risk Committee	For	Against	Management
4.2	Re-elect Bheki Sibiyi as Member of the Audit and Risk Committee	For	For	Management
4.3	Elect Norman Adami as Member of the Audit and Risk Committee	For	For	Management
4.4	Elect Moses Kgosana as Member of the Audit and Risk Committee	For	For	Management
5	Place Authorised But Unissued Shares under Control of Directors	For	For	Management
6	Authorise Ratification of Approved Resolutions	For	For	Management
7	Approve Share Incentive Scheme (2015)	For	Against	Management
8	Approve Endorsement of Remuneration Policy	For	Against	Management
9	Approve Remuneration of Non-executive Directors	For	For	Management
10	Authorise Repurchase of Issued Share Capital	For	For	Management
11	Approve Financial Assistance to Related or Inter-related Entities	For	For	Management

FANTASIA HOLDINGS GROUP CO., LTD.

Ticker: 1777 Security ID: G3311L104
 Meeting Date: MAY 13, 2016 Meeting Type: Annual

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Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Zeng Jie, Baby as Director	For	Against	Management
4	Elect Li Dong Sheng as Director	For	Against	Management
5	Elect Yuan Hao Dong as Director	For	Against	Management
6	Elect Huang Ming as Director	For	For	Management
7	Authorize Board to Fix the Remuneration of the Directors	For	For	Management
8	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Authorize Repurchase of Issued Share Capital	For	For	Management
11	Authorize Reissuance of Repurchased Shares	For	Against	Management

 FAR EASTERN DEPARTMENT STORES LTD.

Ticker: 2903 Security ID: Y24315106
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

 FAR EASTERN INTERNATIONAL BANK LTD.

Ticker: 2845 Security ID: Y7540U108
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
5	Approve Issuance of Ordinary Shares, Special Shares or Convertible Financial Bonds via Private Placement	For	For	Management

 FARADAY TECHNOLOGY CORP.

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Ticker: 3035 Security ID: Y24101100
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4.1	Elect Shen Ying Sheng, a Representative of United Microelectronics Corp. with Shareholder No.1, as Non-Independent Director	For	For	Management
4.2	Elect Lin Shih Chin with Shareholder No.203280 as Non-Independent Director	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	For	Management

FARGLORY LAND DEVELOPMENT CO. LTD.

Ticker: 5522 Security ID: Y2642L106
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4.1	Elect Non-Independent Director No.1	None	Against	Shareholder
4.2	Elect Non-Independent Director No.2	None	Against	Shareholder
5	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	For	Against	Management

FELDA GLOBAL VENTURES HOLDINGS BERHAD

Ticker: FGV Security ID: Y2477B108
 Meeting Date: JUN 01, 2016 Meeting Type: Annual
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2	Elect Mohd Isa Dato' Haji Abdul Samad as Director	For	For	Management
3	Elect Sulaiman Mahbob as Director	For	For	Management
4	Elect Zakaria Arshad as Director	For	For	Management
5	Elect Siti Zauyah Md Desa as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix	For	For	Management

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8	Their Remuneration Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
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FENG HSIN STEEL CO., LTD.

Ticker: 2015 Security ID: Y24814108
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

FIBRA MACQUARIE MEXICO

Ticker: FIBRAMQ 12 Security ID: P3515D155
 Meeting Date: DEC 17, 2015 Meeting Type: Special
 Record Date: DEC 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Debt Program to be Used for Refinancing Existing Debt, Real Estate Investments and Other General Corporate Purposes	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

FIBRA MACQUARIE MEXICO

Ticker: FIBRAMQ 12 Security ID: P3515D155
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Audited Financial Statements for Fiscal Year 2015	For	For	Management
2	Approve Annual Report for Fiscal Year 2015	For	For	Management
3	Revocation of Matthew Banks, Nicholas William O'Neil, Jaime Lara Medellin and Peter Gaul as Members of Technical Committee	None	None	Management
4	Elect Juan Antonio Salazar Rigal as Independent Member of Technical Committee	For	For	Management
5	Elect Alvaro de Garay Arellano as	For	For	Management

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	Independent Member of Technical Committee			
6	Elect Luis Alberto Aziz Checa as Independent Member of Technical Committee	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

FILINVEST LAND, INC.

Ticker: FLI Security ID: Y24916101
 Meeting Date: APR 22, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
4	Approve the Minutes of the Annual Stockholders' Meeting Held on May 8, 2015	For	For	Management
6	Approve the Audited Financial Statements for the Year Ending Dec. 31, 2015	For	For	Management
7	Amend Article II, Section 1 of the By-Laws of the Company to Change the Date of the Annual Meeting of Stockholders	For	For	Management
8	Ratify the Acts and Resolutions of the Board of Director and Management for the Year 2015	For	For	Management
9.1	Elect Mercedes T. Gotianun as a Director	For	Against	Management
9.2	Elect Andrew T. Gotianun, Jr. as a Director	For	Against	Management
9.3	Elect Francis Nathaniel C. Gotianun as a Director	For	Against	Management
9.4	Elect Efren C. Gutierrez as a Director	For	Against	Management
9.5	Elect Val Antonio B. Suarez as a Director	For	For	Management
9.6	Elect Lourdes Josephine Gotianun Yap as a Director	For	For	Management
9.7	Elect Jonathan T. Gotianun as a Director	For	Against	Management
9.8	Elect Michael Edward T. Gotianun as a Director	For	Against	Management
9.9	Elect Lamberto U. Ocampo as a Director	For	For	Management
10	Appoint External Auditor	For	For	Management

FIRST GEN CORPORATION

Ticker: FGEN Security ID: Y2518H114
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3	Approve the Minutes of the Annual General Meeting Held on May 13, 2015	For	For	Management
4	Approve the Annual Report and Audited	For	For	Management

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	Consolidated Financial Statements			
5	Ratify the Acts and Resolutions Adopted by the Board of Directors and Management During the Preceding Year	For	For	Management
6.1	Elect Oscar M. Lopez as Director	For	For	Management
6.2	Elect Federico R. Lopez as Director	For	For	Management
6.3	Elect Francis Giles B. Puno as Director	For	For	Management
6.4	Elect Richard B. Tantoco as Director	For	For	Management
6.5	Elect Peter D. Garrucho Jr. as Director	For	For	Management
6.6	Elect Eugenio L. Lopez III as Director	For	For	Management
6.7	Elect Tony Tan Caktiong as Director	For	For	Management
6.8	Elect Jaime I. Ayala as Director	For	For	Management
6.9	Elect Cielito F. Habito as Director	For	For	Management
7	Appoint External Auditors	For	For	Management
8	Approve Other Matters	For	Against	Management

FIRST PHILIPPINE HOLDINGS CORPORATION

Ticker: FPH Security ID: Y2558N120

Meeting Date: MAY 23, 2016 Meeting Type: Annual

Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Minutes of the Previous Stockholders' Meeting	For	For	Management
2	Approve 2015 Reports and the Audited Financial Statements for the Year Ended Dec. 31, 2015	For	For	Management
3a	The Election of Directors and Corporate Officers	For	For	Management
3b	Membership in the Relevant Committees Such as the Executive Committee	For	For	Management
3c	Designation of Authorized Signatories	For	For	Management
3d	The Subscription to 196,751,000 Common Shares in First Gen Corporation via a Private Placement	For	For	Management
3e	The Selection of the Corporation as the Winning Bidder in the Private Bidding for the Property Located at the Philtown Industrial Park, Tanauan, Batangas	For	For	Management
3f	The Receipt of an Advice for a Partial and Second Partial Award Rendered in the International Chamber of Commerce Arbitration Proceedings Brought by First Philippine Electric Corp. and First Philec Solar Corp.	For	For	Management
3g	The Receipt of an Advice that SPML has Applied with the Hong Kong Court of First Instance to Set Aside the First Partial Award and the Intent to File an Application to Set Aside the Second Partial Award	For	For	Management
3h	The Filing of a Petition for Review with the Court of Tax Appeals	For	For	Management
3i	The Retirement of Corporate Officers	For	For	Management
3j	The Appropriation of Retained Earnings	For	For	Management
3k	The Investment of Up to P1.4 Billion in First Philippine Properties Corp.	For	For	Management

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	For Purposes of Land and Related Acquisitions			
3l	The Declaration of Cash Dividends on Common and Preferred Shares	For	For	Management
3m	The Approval of the Audited Financial Statements for the Calendar Year Ended 2014	For	For	Management
3n	The Sale of 35,688,070 Series F Preferred Shares in First Gen for P110.00 Per Share Resulting in Total Net Proceeds of P3.9 Billion	For	For	Management
3o	The Death of a Director	For	For	Management
4a	Elect Oscar M. Lopez as Director	For	For	Management
4b	Elect Augusto Almeda-Lopez as Director	For	For	Management
4c	Elect Ferdinand Edwin S. CoSeteng as Director	For	For	Management
4d	Elect Peter D. Garrucho, Jr. as Director	For	For	Management
4e	Elect Oscar J. Hilado as Director	For	For	Management
4f	Elect Elpidio L. Ibanez as Director	For	For	Management
4g	Elect Eugenio L. Lopez III as Director	For	Withhold	Management
4h	Elect Federico R. Lopez as Director	For	For	Management
4i	Elect Manuel M. Lopez as Director	For	For	Management
4j	Elect Artemio V. Panganiban as Director	For	For	Management
4k	Elect Francis Giles B. Puno as Director	For	For	Management
4l	Elect Ernesto B. Rufino, Jr. as Director	For	For	Management
4m	Elect Juan B. Santos as Director	For	For	Management
4n	Elect Washington Z. Sycip as Director	For	For	Management
4o	Elect Rizalina G. Mantaring as Director	For	For	Management
5	Appoint Sycip, Gorres, Velayo & Co. as External Auditors	For	For	Management
6	Approve Other Matters	For	Against	Management

FLEURY S.A.

Ticker: FLRY3 Security ID: P418BW104
Meeting Date: OCT 06, 2015 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Board Size and Amend Article 13	For	For	Management
2	Amend Article 16	For	For	Management
3	Accept Director Resignations	For	For	Management
4	Elect Directors	For	For	Management

FLEURY S.A.

Ticker: FLRY3 Security ID: P418BW104
Meeting Date: APR 07, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year	For	For	Management

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	Ended Dec. 31, 2015			
2	Ratify Dividend Payments	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Capital Budget	For	For	Management
5	Approve Remuneration of Company's Management	For	For	Management

FLEXIUM INTERCONNECT INC

Ticker: 6269 Security ID: Y2573J104
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares from Capital Reserve	For	For	Management
5.1	Elect Ming Chih Cheng, Representative of Chi Lien Investment Co., Ltd. with Shareholder No. 25223, as Non-independent Director	For	For	Management
5.2	Elect Yung Chang Chan, Representative of Chi Lien Investment Co., Ltd. with Shareholder No. 25223, as Non-independent Director	For	For	Management
5.3	Elect Ji Yan Liang, Representative of Tai Peng Co., Ltd. with Shareholder No. 1, as Non-independent Director	For	For	Management
5.4	Elect Jeng Xi Shih, Representative of Tai Peng Co., Ltd. with Shareholder No. 1, as Non-independent Director	For	For	Management
5.5	Elect Zhi Tang Lan, Representative of Tai Peng Co., Ltd. with Shareholder No. 1, as Non-independent Director	For	For	Management
5.6	Elect Sun Deh Chang with ID No. P120890XXX as Independent Director	For	For	Management
5.7	Elect Chien Hui Gong with ID No. D220484XXX as Independent Director	For	For	Management
5.8	Elect Xin Bin Fu with Shareholder No. 1107 as Supervisor	For	For	Management
5.9	Elect Pei Ru Lin with Shareholder No. 608 as Supervisor	For	For	Management
5.10	Elect Xun Po Chuang with Shareholder No. 713 as Supervisor	For	For	Management

FLYTECH TECHNOLOGY CO., LTD.

Ticker: 6206 Security ID: Y2572Z109
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management

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2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

FORMOSA INTERNATIONAL HOTELS CORPORATION

Ticker: 2707 Security ID: Y2603W109
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

FORMOSAN RUBBER GROUP INC.

Ticker: 2107 Security ID: Y2604N108
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Capital Decrease via Cash	For	For	Management
5.1	Elect HSU CHENG TSAI with Shareholder No. 4 as Non-Independent Director	For	For	Management
5.2	Elect HSU CHENG CHI with shareholder No. 6 as Non-Independent Director	For	For	Management
5.3	Elect HSU CHENG-HSIN, Representing Eurogear Corp, with Shareholder No. 127328 as Non-Independent Director	For	For	Management
5.4	Elect HSU WEI JYH, Representing Pac-Net Construction Corp with Shareholder No. 47295 as Non-Independent Director	For	For	Management
5.5	Elect LIN KUN ZONG, Representing Formosan Construction Corp, with Shareholder No. 60023 as Non-Independent Director	For	For	Management
5.6	Elect HSIAO SHENG-HSIEN with ID No. Q120727XXX as Independent Director	For	For	Management
5.7	Elect CHEN CHU-SHENG with ID No. P102509XXX as Independent Director	For	For	Management
5.8	Elect HO MIN CHUAN with Shareholder No. 21 as Supervisor	For	For	Management
5.9	Elect TANG KUN CHEN, Representing H & H Intl Co., Ltd with Shareholder No. 26 as Supervisor	For	For	Management
6	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	For	For	Management

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FORUS S.A.

Ticker: FORUS Security ID: P4371J104
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a	Approve Financial Statements and Statutory Reports	For	For	Management
b	Approve Allocation of Income	For	For	Management
c	Elect Directors	For	Against	Management
d	Approve Remuneration of Directors for Fiscal Year 2016; Present Report on Board's Expenses for Fiscal Year 2015	For	For	Management
e	Approve Remuneration of Directors' Committee for Fiscal Year 2016; Present Report on Directors' Committee Expenses and Activities for Fiscal Year 2015	For	For	Management
f	Appoint Auditors	For	For	Management
g	Designate Risk Assessment Companies	For	For	Management
h	Designate Newspaper to Publish Meeting Announcements	For	For	Management
i	Approve Report Regarding Related-Party Transactions	For	For	Management
j	Other Business	For	Against	Management

FU SHOU YUAN INTERNATIONAL GROUP LIMITED

Ticker: 1448 Security ID: G37109108
 Meeting Date: MAY 16, 2016 Meeting Type: Annual
 Record Date: MAY 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Elect Ma Xiang as Director	For	For	Management
3a2	Elect Tan Leon Li-an as Director	For	For	Management
3a3	Elect Lu Hesheng as Director	For	For	Management
3a4	Elect Huang James Chih-Cheng as Director	For	For	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tomatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5B	Authorize Repurchase of Issued Share Capital	For	For	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Approve Grant of Share Options to Bai Xiaojiang and Wang Jisheng Under the	For	Against	Management

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Share Option Scheme

FUFENG GROUP LTD.

Ticker: 00546 Security ID: G36844119
 Meeting Date: NOV 26, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Special Dividend by Way of the Distribution	For	For	Management
2	Adopt Shenhua Health Share Option Scheme	For	Against	Management

FUFENG GROUP LTD.

Ticker: 546 Security ID: G36844119
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Li Xuechun as Director	For	For	Management
3.2	Elect Li Guangyu as Director	For	For	Management
3.3	Elect Zheng Yu as Director	For	For	Management
3.4	Elect Sun Yu Guo as Director	For	For	Management
3.5	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5B	Authorize Repurchase of Issued Share Capital	For	For	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management

FUGUINIAO CO., LTD.

Ticker: 01819 Security ID: Y2383X103
 Meeting Date: NOV 30, 2015 Meeting Type: Special
 Record Date: OCT 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Change in Use of IPO Proceeds	For	For	Management

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FUGUINIAO CO., LTD.

Ticker: 1819 Security ID: Y2383X103
 Meeting Date: MAR 07, 2016 Meeting Type: Special
 Record Date: FEB 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Debt Instruments	For	For	Management

FUTURE LAND DEVELOPMENT HOLDINGS LTD.

Ticker: 1030 Security ID: G3701A106
 Meeting Date: MAY 04, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Equity Transfer Agreement and Related Transactions	For	For	Management

FUTURE LAND DEVELOPMENT HOLDINGS LTD.

Ticker: 1030 Security ID: G3701A106
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAY 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Elect Wang Zhenhua as Director	For	For	Management
3a2	Elect Lv Xiaoping as Director	For	For	Management
3a3	Elect Lu Zhongming as Director	For	For	Management
3a4	Elect Wang Xiaosong as Director	For	For	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5B	Authorize Repurchase of Issued Share Capital	For	For	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management

GAEC EDUCACAO SA

Ticker: ANIM3 Security ID: P4611H116
 Meeting Date: APR 25, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote Management
2	Approve Capital Budget	For	Did Not Vote Management
3	Approve Allocation of Income and Dividends	For	Did Not Vote Management
4	Approve Remuneration of Company's Management	For	Did Not Vote Management

GAEC EDUCACAO SA

Ticker: ANIM3 Security ID: P4611H116
 Meeting Date: APR 25, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Acquisition of Sociedade Educacional de Santa Catarina (SOCIESC) to Be Carried Out by the Company's Subsidiary PGP Educacao S.A (PGP)	For	Did Not Vote Management	

GETAC TECHNOLOGY CORP

Ticker: 3005 Security ID: Y6084L102
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Amend Procedures Governing the Acquisition or Disposal of Assets, Trading Procedures Governing Derivatives Products, Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	For	For	Management
3	Approve Issuance of Restricted Stocks	For	Against	Management
4	Approve Business Operations Report and Financial Statements	For	For	Management
5	Approve Plan on Profit Distribution	For	For	Management
6.1	Elect Huang Ming-Han with Shareholder No. 294 as Non-independent Director	For	For	Management
6.2	Elect Cai Fong-Sih with Shareholder No. 9 as Non-independent Director	For	For	Management
6.3	Elect Miao Fong-Ciang, Representative of Mitac Internation Corp. with Shareholder No. 2, as Non-independent Director	For	For	Management
6.4	Elect Lin Cyuan-Cheng, Representative of Mitac Internation Corp. with Shareholder No. 2, as Non-independent Director	For	For	Management
6.5	Elect Ciou Luo-Huo with ID No. J101774XXX as Non-independent Director	For	For	Management

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6.6	Elect Cai Duei with ID No. L100933XXX as Independent Director	For	For	Management
6.7	Elect Lin Kun-Ming with ID No. P100481XXX as Independent Director	For	For	Management
6.8	Elect Jing Hu-Shih, Representative of Lien Hwa Industrial Corporation with Shareholder No. 74183, as Supervisor	For	For	Management
6.9	Elect Jhou De-Cian, Representative of Lien Hwa Industrial Corporation with Shareholder No. 74183, as Supervisor	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
8	Other Business	None	Against	Management

GIELDA PAPIEROW WARTOSCIOWYCH W WARSZAWIE S.A.

Ticker: GPW Security ID: X980AG100
 Meeting Date: JAN 12, 2016 Meeting Type: Special
 Record Date: DEC 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect CEO	None	Against	Shareholder
6.1	Recall Supervisory Board Member	None	Against	Shareholder
6.2	Elect Supervisory Board Member	None	Against	Shareholder
7	Close Meeting	None	None	Management

GIELDA PAPIEROW WARTOSCIOWYCH W WARSZAWIE S.A.

Ticker: GPW Security ID: X980AG100
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: JUN 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Receive Management Board Report for Fiscal 2015	None	None	Management
6	Receive Supervisory Board Report on Statutory Reports and Financial Statements and on Management Board Proposal on Allocation of Income	None	None	Management
7	Receive Supervisory Board Reports on Board's Work and on Company's Standing	None	None	Management
8	Approve Financial Statements and Management Board Report on Company's Operations for Fiscal 2015	For	For	Management
9	Approve Allocation of Income and Dividend of PLN 2.36 per Share	For	For	Management
10	Approve Consolidated Financial Statements and Management Board Report	For	For	Management

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	on Group's Operations for Fiscal 2015			
11.1	Approve Discharge of Dariusz Kacprzyk (Supervisory Board Member)	For	For	Management
11.2	Approve Discharge of Bogdan Klimaszewski (Supervisory Board Member)	For	For	Management
11.3	Approve Discharge of Andrzej Ladko (Supervisory Board Member)	For	For	Management
11.4	Approve Discharge of Jacek Lewandowski (Supervisory Board Member)	For	For	Management
11.5	Approve Discharge of Waldemar Maj (Supervisory Board Member)	For	For	Management
11.6	Approve Discharge of Piotr Pilat (Supervisory Board Member)	For	For	Management
11.7	Approve Discharge of Wieslaw Rozlucki (Supervisory Board Member)	For	For	Management
11.8	Approve Discharge of Marek Slomski (Supervisory Board Member)	For	For	Management
11.9	Approve Discharge of Marek Wierzbowski (Supervisory Board Member)	For	For	Management
12.1	Approve Discharge of Dariusz Kulakowski (Management Board Member)	For	For	Management
12.2	Approve Discharge of Karol Poltorak (Management Board Member)	For	For	Management
12.3	Approve Discharge of Mirosław Szczepanski (Management Board Member)	For	For	Management
12.4	Approve Discharge of Pawel Tamborski (Management Board Member)	For	For	Management
12.5	Approve Discharge of Grzegorz Zawada (Management Board Member)	For	For	Management
13	Amend Statute	For	For	Management
14	Elect Supervisory Board Member	For	Against	Management
15.1	Recall Supervisory Board Member	None	Against	Shareholder
15.2	Elect Supervisory Board Member	None	Against	Shareholder
16	Elect Ten Members of WSE Court	For	For	Management
17	Elect Chairman and Deputy Chairman of WSE Court	For	For	Management
18	Close Meeting	None	None	Management

GIGABYTE TECHNOLOGY CO., LTD.

Ticker: 2376 Security ID: Y2711J107

Meeting Date: JUN 15, 2016 Meeting Type: Annual

Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4.1	Elect Wen-lai Huang as Independent Director	For	For	Management
5	Other Business	None	Against	Management

GLOBETRONICS TECHNOLOGY BHD.

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Ticker: GTRONIC Security ID: Y2725L106
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Ng Kweng Moh as Director	For	For	Management
2	Elect Ng Kweng Chong as Director	For	For	Management
3	Elect Heng Huck Lee as Director	For	For	Management
4	Elect Iskandar Mizal Bin Mahmood as Director	For	For	Management
5	Elect Yeow Teck Chai as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Final Dividend and Special Dividend	For	For	Management
8	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

GOLDPAC GROUP LIMITED

Ticker: 3315 Security ID: Y27592107
 Meeting Date: FEB 25, 2016 Meeting Type: Special
 Record Date: FEB 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Mutual Supply Agreement and Related Transactions	For	For	Management
1b	Authorized Board to Deal with All Matters in Relation to the Mutual Supply Agreement	For	For	Management
1c	Approve Annual Caps for the Three Years Ending December 31, 2018 for the Supply of Gemalto IC Chips to the Goldpac Entities under the Mutual Supply Agreement	For	For	Management

GOLDPAC GROUP LIMITED

Ticker: 3315 Security ID: Y27592107
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2.1	Approve Final Dividend	For	For	Management
2.2	Approve Special Dividend	For	For	Management
3.1	Elect Mak Wing Sum Alvin as Director	For	For	Management
3.2	Elect Zhu Lijun as Director	For	For	Management
3.3	Elect Liu John Jianhua as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without	For	Against	Management

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	Preemptive Rights			
7	Authorize Repurchase of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

GOLDSUN BUILDING MATERIALS CO., LTD.

Ticker: 2504 Security ID: Y50552101
 Meeting Date: JUN 13, 2016 Meeting Type: Annual
 Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Rules and Procedures for Election of Directors and Supervisors	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Amend Procedures for Lending Funds to Other Parties	For	For	Management
7	Amend Procedures for Endorsement and Guarantees	For	For	Management
8.1	Elect Lin Min Sheng with Shareholder No.0187501 as Non-Independent Director	For	For	Management
8.2	Elect Lin Jian Han with Shareholder No. 0225337 as Non-Independent Director	For	For	Management
8.3	Elect Wang Zhuang Yan with Shareholder No.0146441 as Non-Independent Director	For	For	Management
8.4	Elect Lin Chun Mei, a Representative of Jin Kui Investment Co., Ltd. with Shareholder No.0145163, as Non-Independent Director	For	For	Management
8.5	Elect Lin Tai Hong with Shareholder No. 0164727 as Non-Independent Director	For	For	Management
8.6	Elect Liao Bo Xi with Shareholder No. 0000162 as Non-Independent Director	For	For	Management
8.7	Elect Lin Yu Fang with ID No. S102640XXX as Non-Independent Director	For	For	Management
8.8	Elect Xu Lan Ying, a Representative of Foundation of Lin Deng Education and Public Welfare with Shareholder No. 0048620, as Non-Independent Director	For	For	Management
8.9	Elect Zhang Shi Zong with Shareholder No.0004472 as Non-Independent Director	For	For	Management
8.10	Elect Li Yong San with Shareholder No. 0167159 as Independent Director	For	For	Management
8.11	Elect Zhan Ying Wen with ID No. B120678XXX as Independent Director	For	For	Management
8.12	Elect Hong Qi De with ID No.N121195XXX as Independent Director	For	For	Management

GRAND KOREA LEISURE CO. LTD.

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Ticker: 114090 Security ID: Y2847C109
 Meeting Date: NOV 30, 2015 Meeting Type: Special
 Record Date: OCT 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Lee Gi-Woo as CEO	For	For	Management

GRAND KOREA LEISURE CO. LTD.

Ticker: 114090 Security ID: Y2847C109
 Meeting Date: DEC 18, 2015 Meeting Type: Special
 Record Date: NOV 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect One Inside Director and One Outside Director (Bundled)	For	For	Management

GRAND KOREA LEISURE CO. LTD.

Ticker: 114090 Security ID: Y2847C109
 Meeting Date: JAN 28, 2016 Meeting Type: Special
 Record Date: DEC 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Kang Joong-Seok as Inside Director	For	For	Management
1.2	Elect Two Outside Directors (Bundled)	For	For	Management

GRAND KOREA LEISURE CO. LTD.

Ticker: A114090 Security ID: Y2847C109
 Meeting Date: MAR 29, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management
3	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	Against	Management

GRAND KOREA LEISURE CO. LTD.

Ticker: A114090 Security ID: Y2847C109
 Meeting Date: JUN 15, 2016 Meeting Type: Special
 Record Date: MAY 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1 Elect Two Inside Directors (Bundled) For For Management

GRAPE KING BIO LTD.

Ticker: 1707 Security ID: Y2850Y105
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Director Ting Fu Incorporated Co., Ltd. with Tseng Sheng Bin as Representative	For	For	Management

GREAT WALL ENTERPRISES CO. LTD.

Ticker: 1210 Security ID: Y2866P106
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Rules and Procedures for Election of Directors and Supervisors	For	For	Management
5.1	Elect HAN JIA-YU, a Representative of FU-JU INVESTMENT CO LTD with Shareholder No. 14320 as Non-Independent Director	For	For	Management
5.2	Elect HAN JIA-CHEN, a Representative of FU-JU INVESTMENT CO LTD with Shareholder No. 14320 as Non-Independent Director	For	For	Management
5.3	Elect HAN JIA-YIN, a Representative of FU-JU INVESTMENT CO LTD with Shareholder No. 14320 as Non-Independent Director	For	For	Management
5.4	Elect a Representative of LIEN HWA CO LTD with Shareholder No. 148 as Non-Independent Director	For	For	Management
5.5	Elect a Representative of QIAO-TAI-XING INVESTMENT CO LTD with Shareholder No. 153668 as Non-Independent Director	For	For	Management
5.6	Elect WANG ZI-LIN with Shareholder No. 49 as Non-Independent Director	For	For	Management
5.7	Elect ZENG BING-RONG with Shareholder No. 104351 as Non-Independent Director	For	For	Management

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5.8	Elect TAO ZHUAN-ZHENG with ID No. A102800XXX as Independent Director	For	For	Management
5.9	Elect DING YU-SHAN with ID No. D100167XXX as Independent Director	For	For	Management
5.10	Elect WEI JIAN-MING with ID No. A132128XXX as Independent Director	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management
7	Other Business	None	Against	Management

GREATEK ELECTRONICS INC.

Ticker: 2441 Security ID: Y2858G106
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Profit Distribution	For	For	Management
4	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management
5	Approve Release of Restrictions on Competitive Activities of Lu Zhao Xiang, a Representative of Powertech Technology Inc.	For	For	Management
6	Approve Release of Restrictions on Competitive Activities of Wu Zong Liang	For	For	Management

GREATVIEW ASEPTIC PACKAGING CO LTD.

Ticker: 468 Security ID: G40769104
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date: MAY 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Elect Zhu Jia as Director	For	For	Management
3a2	Elect Allen Warren Lueth as Director	For	For	Management
3a3	Elect Dang Xinhua as Director	For	For	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5B	Authorize Repurchase of Issued Share Capital	For	For	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management

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GREEN CROSS CORP.

Ticker: A006280 Security ID: Y2R8RU107
 Meeting Date: MAR 11, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1	Elect Heo Eun-cheol as Inside Director	For	For	Management
2.2	Elect Kim Byeong-hwa as Inside Director	For	For	Management
2.3	Elect Choi Yoon-jae as Outside Director	For	For	Management
3	Appoint Han Ji-hun as Internal Auditor	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	Management

GREEN CROSS HOLDINGS CORP.

Ticker: A005250 Security ID: Y28840117
 Meeting Date: MAR 11, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1	Elect Lee Byeong-geon as Inside Director	For	For	Management
2.2	Elect Park Jun as Outside Director	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management
4	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	Management

GRENDENE SA

Ticker: GRND3 Security ID: P49516100
 Meeting Date: APR 11, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Fix Number, Elect Directors and Approve Remuneration of Company's Management	For	Did Not Vote	Management
3.1	Elect Isabella Saboya de Albuquerque as Director Nominated by Minority Shareholders	None	For	Shareholder

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GRINDROD LTD

Ticker: GND Security ID: S3302L128
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Presentation of Annual Financial Statements and Reports for the Year Ended 31 December 2015	None	None	Management
2.1.1	Re-elect Hassen Adams as Director	For	For	Management
2.1.2	Re-elect Walter Geach as Director	For	For	Management
2.1.3	Elect Pieter Uys as Director	For	For	Management
2.1.4	Re-elect Nkululeko Sowazi as Director	For	For	Management
2.2.1	Elect Bongwiwe Ntuli as Director	For	For	Management
2.3	Re-elect Grant Gelink as Chairman of the Audit Committee	For	For	Management
2.4.1	Re-elect Walter Geach as Member of the Audit Committee	For	For	Management
2.4.2	Re-elect Tantaswa Nyoka as Member of the Audit Committee	For	Abstain	Management
2.5.1	Reappoint Deloitte & Touche as Auditors of the Company	For	For	Management
2.5.2	Reappoint Craig Sagar as Designated Audit Partner	For	For	Management
2.6	Amend Forfeitable Share Plan	For	For	Management
2.7	Amend Share Option Scheme	For	Against	Management
2.8	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
2.9	Authorise Board to Issue Shares for Cash	For	For	Management
3.1	Approve Non-executive Directors' Fees	For	For	Management
3.2	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	For	Management
3.3	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For	Management
3.4	Authorise Repurchase of Issued Share Capital	For	For	Management
4.1	Approve Remuneration Policy	For	Against	Management

GROUP FIVE LTD

Ticker: GRF Security ID: S33660127
 Meeting Date: NOV 03, 2015 Meeting Type: Annual
 Record Date: OCT 23, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Philisiwe Mthethwa as Director	For	For	Management
1.2	Re-elect Justin Chinyanta as Director	For	For	Management
1.3	Re-elect Stuart Morris as Director	For	For	Management
2.1	Re-elect Stuart Morris as Chairperson of the Audit Committee	For	For	Management
2.2	Re-elect Dr John Job as Member of the Audit Committee	For	For	Management
2.3	Re-elect Kalaa Mpinga as Member of the	For	For	Management

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	Audit Committee			
2.4	Re-elect Babalwa Ngonyama as Member of the Audit Committee	For	For	Management
2.5	Re-elect Vincent Rague as Member of the Audit Committee	For	For	Management
2.6	Re-elect Mark Thompson as Member of the Audit Committee	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Reappoint PricewaterhouseCoopers Incorporated as Auditors of the Company with Megandra Naidoo as the Designated Audit Partner and Authorise the Audit Committee to Determine Their Remuneration	For	Against	Management
5	Place Authorised but Unissued Shares under Control of Directors	For	Against	Management
6	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
7	Approve Remuneration of Non-Executive Directors	For	For	Management
8	Authorise Repurchase of Issued Share Capital	For	For	Management
9	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management

GRUPO AEROPORTUARIO DEL CENTRO NORTE S.A.B. DE C.V.

Ticker: OMA B Security ID: P49530101
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date: APR 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reports in Compliance with Article 28, Section IV (D and E) of Stock Market Law	None	None	Management
2	Present CEO and External Auditor Report in Compliance with Article 28, Section IV (B) of Stock Market Law	None	None	Management
3	Present Board of Directors' Report in Accordance with Article 28, Section IV (A and C) of Stock Market Law Including Tax Report	None	None	Management
4	Authorize Board to Ratify and Execute Approved Resolutions in Proposals 1 and 2 of this Agenda	For	For	Management
5	Approve Allocation of Income, Increase in Reserves, Set Aggregate Nominal Amount of Share Repurchase and Dividends	For	For	Management
6	Elect or Ratify Directors and Chairmen of Audit, Corporate Practices, Finance, Planning and Sustainability Committees	For	Against	Management
7	Appoint Legal Representatives	For	For	Management

GRUPO FINANCIERO INTERACCIONES S.A. DE C.V.

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Ticker: GFINTERO Security ID: P4951R153
 Meeting Date: NOV 03, 2015 Meeting Type: Special
 Record Date: OCT 23, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividend Payment of MXN 461 Million	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO FINANCIERO INTERACCIONES S.A. DE C.V.

Ticker: GFINTERO Security ID: P4951R153
 Meeting Date: NOV 03, 2015 Meeting Type: Special
 Record Date: OCT 23, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Split Without Capital Increase	For	Against	Management
2	Amend Articles to Reflect Changes in Capital	For	Against	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	Against	Management

GRUPO FINANCIERO INTERACCIONES S.A.B. DE C.V.

Ticker: GFINTER O Security ID: P4951R153
 Meeting Date: MAR 18, 2016 Meeting Type: Special
 Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Bylaws Re: General Regulations of Financial Groups	For	Against	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	Against	Management

GRUPO FINANCIERO INTERACCIONES S.A.B. DE C.V.

Ticker: GFINTER O Security ID: P4951R153
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.i	Approve Financial Statements in Accordance with Article 28 IV of Securities Market Law	For	For	Management
1.ii	Approve Audit and Corporate Practices Committees' Report in Accordance with Article 43 of Securities Market Law	For	For	Management
1.iii	Approve CEO's Report in Accordance with Article 44 XI of Securities Market Law	For	For	Management

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1.iv	Approve Board's Opinion on CEO's Report	For	For	Management
1.v	Approve Board's Report on Principal Accounting Policies and Criteria, and Disclosure	For	For	Management
1.vi	Approve Report on Activities and Operations Undertaken by Board	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Elect or Ratify Directors and Approve Their Remuneration; Elect Secretary and CEO	For	Against	Management
5	Elect or Ratify Members of Executive Committee	For	Against	Management
6	Elect Chairman of Audit Committee and Corporate Practices Committee	For	Against	Management
7	Set Maximum Amount of Share Repurchase Reserve; Present Report on Repurchase Shares	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO HERDEZ S.A.B. DE C.V.

Ticker: HERDEZ * Security ID: P4951Q155
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of MXN 0.90 Per Share	For	For	Management
3.1	Elect or Ratify Hector Ignacio Hernandez-Pons Torres as Chairman	For	For	Management
3.2	Elect or Ratify Enrique Hernandez-Pons Torres as Vice-Chairman	For	For	Management
3.3	Elect or Ratify Flora Hernandez-Pons Torres de Merino as Director	For	For	Management
3.4	Elect or Ratify Enrique Castillo Sanchez Mejorada as Director	For	For	Management
3.5	Elect or Ratify Carlos Autrey Maza as Director	For	For	Management
3.6	Elect or Ratify Eduardo Ortiz Tirado Serrano as Director	For	For	Management
3.7	Elect or Ratify Jose Roberto Danel Diaz as Director	For	For	Management
3.8	Elect or Ratify Jose Manuel Rincon Gallardo as Director	For	For	Management
3.9	Elect or Ratify Luis Rebollar Corona as Director	For	For	Management
3.10	Elect or Ratify Martin Ernesto Ramos Ortiz as Secretary Who Will Not Be Members of Board	For	For	Management
3.11	Elect or Ratify Claudia Luna Hernandez as Deputy Secretary Who Will Not Be Members of Board	For	For	Management
4	Approve Remuneration of Directors, Secretary, Deputy Secretary and Members of Audit and Corporate	For	For	Management

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	Practices Committees			
5	Set Maximum Amount of Share Repurchase Reserve at MXN 600 Million	For	For	Management
6	Elect or Ratify Jose Roberto Daniel Diaz as Chairman of Audit and Corporate Practices Committees	For	For	Management
7	Approve Report on Compliance with Fiscal Obligations	For	For	Management
8	Amend Stock Option Plan	For	Against	Management
9	Appoint Legal Representatives	For	For	Management
10	Approve Minutes of Meeting	For	For	Management

GRUPO SER EDUCACIONAL SA

Ticker: SEER3 Security ID: P8T84T100
 Meeting Date: JUL 13, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Bylaws Re: Increase Number of Executives	For	For	Management
2	Amend Bylaws Re: Create the Title of Vice-President of the Executive Board	For	For	Management
3	Fix Number of Directors	For	For	Management
4	Elect Directors	For	For	Management
5	Accept Resignation of Fiscal Council Member Guilherme Rochlitz Quintao and Elect New Fiscal Council Member	For	For	Management
6	Amend Global Remuneration of Company's Management	For	Against	Management
7	Amend Remuneration of Fiscal Council	For	For	Management
8	Amend Article 25- Re: Dividend policy	For	For	Management
9	Approve Increase in Authorized Capital and Amend Article 5	For	For	Management
10	Amend Articles 5, 17, and 25 and Consolidate Bylaws	For	For	Management

GUANGSHEN RAILWAY CO., LTD.

Ticker: 525 Security ID: Y2930P108
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Work Report of the Board of Directors	For	For	Management
2	Approve 2015 Work Report of the Supervisory Committee	For	For	Management
3	Approve 2015 Audited Financial Statements	For	For	Management
4	Approve 2015 Profits Distribution Proposal	For	For	Management
5	Approve 2016 Financial Budget Proposal	For	For	Management
6	Approve PricewaterhouseCoopers Zhong Tian LLP as PRC Auditor and Authorize Board and Audit Committee to Fix Their	For	For	Management

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	Remuneration			
7	Approve PricewaterhouseCoopers as International Auditor and Authorize Board and Audit Committee to Fix Their Remuneration	For	For	Management
8	Approve Termination of Engagement of Shen Yi as Director	None	For	Shareholder
9	Elect Hu Lingling as Director	None	For	Shareholder
10	Amend Articles of Association	For	For	Management

GUANGZHOU AUTOMOBILE GROUP CO., LTD.

Ticker: 601238 Security ID: Y2R318121
 Meeting Date: SEP 18, 2015 Meeting Type: Special
 Record Date: AUG 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Extension of Validity Period of the Resolution in Relation to the Issuance of A Share Convertible Bonds	For	For	Management

GUANGZHOU AUTOMOBILE GROUP CO., LTD.

Ticker: 601238 Security ID: Y2R318121
 Meeting Date: SEP 18, 2015 Meeting Type: Special
 Record Date: AUG 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Extension of Validity Period in Relation to the Issuance of A Share Convertible Bonds	For	For	Management
2	Amend Articles of Association	For	For	Shareholder

GUANGZHOU AUTOMOBILE GROUP CO., LTD.

Ticker: 2238 Security ID: Y2R318121
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Annual Report	For	For	Management
2	Approve 2015 Work Report of the Board of Directors	For	For	Management
3	Approve 2015 Work Report of the Supervisory Committee	For	For	Management
4	Approve 2015 Financial Report	For	For	Management
5	Approve 2015 Profit Distribution Plan	For	For	Management
6	Approve Appointment of Auditors	For	For	Management
7	Approve Appointment of Internal Control Auditors	For	For	Management
8	Elect Wang Junyang as Supervisor	For	For	Management

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GUANGZHOU R&F PROPERTIES CO., LTD.

Ticker: 02777 Security ID: Y2933F115
 Meeting Date: DEC 07, 2015 Meeting Type: Special
 Record Date: NOV 16, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Non-Public Issuance of Domestic Corporate Bonds	For	For	Management
2	Authorize Board to Deal with Relevant Matters in Relation to the Non-Public Issuance of Domestic Corporate Bonds	For	For	Management

GUANGZHOU R&F PROPERTIES CO., LTD.

Ticker: 2777 Security ID: Y2933F115
 Meeting Date: MAR 15, 2016 Meeting Type: Special
 Record Date: FEB 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Caution of Risks Relating to Potential Dilution of Return for the Current Period Resulting from the Initial Public Offering of A Shares by the Company	For	For	Management
2	Approve the Undertaking by the Company's Directors in Connection with the Adoption of Measures to Mitigate the Potential Dilution of Return for the Current Period Resulting from the Initial Public Offering of A Shares by the Company	For	For	Management
3	Approve the Undertaking by the Company's Senior Management in Connection with the Adoption of Measures to Mitigate the Potential Dilution of Return for the Current Period Resulting from the Initial Public Offering of A Shares by the Company	For	For	Management

GUANGZHOU R&F PROPERTIES CO., LTD.

Ticker: 2777 Security ID: Y2933F115
 Meeting Date: MAY 20, 2016 Meeting Type: Special
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Zhang Lin as Director and Authorize Board to Fix Her Remuneration	For	For	Management
1b	Elect Liang Yingmei as Supervisor and Authorize Board to Fix Her Remuneration	For	For	Management
2	Approve Public Issue of the Domestic Renewable Corporate Bonds in the PRC	For	For	Management

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3	to Qualified Investors Authorize Board to Deal to Handle All Matters Regarding the Domestic Renewable Corporate Bonds	For	For	Management
4	Approve Measures to be implemented by the Company to Repay the Domestic Renewable Corporate Bonds	For	For	Management

GUANGZHOU R&F PROPERTIES CO., LTD.

Ticker: 2777 Security ID: Y2933F115
 Meeting Date: JUN 27, 2016 Meeting Type: Annual
 Record Date: MAY 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Supervisory Committee	For	For	Management
3	Approve 2015 Audited Financial Statements and Auditors' Report	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize the Board to Decide on Matters Relating to the Payment of Interim Dividend	For	For	Management
7	Approve BDO China Shu Lun Pan Certified Public Accountants LLP as Domestic Auditor and 2016 Reporting Accountant in Relation to the Issuance of A Shares and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Extension of Guarantees of Up to RMB 40 Billion	For	Against	Management
9	Approve the Guarantees Extended in 2015	For	Against	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Approve Validity Period Extension of Initial Public Offering and Listing of A Shares	For	For	Management
12	Approve Validity Period Extension of Authorization to the Board to Handle All Matters in Relation to Initial Public Offering and Listing of A Shares	For	For	Management

GUANGZHOU R&F PROPERTIES CO., LTD.

Ticker: 2777 Security ID: Y2933F115
 Meeting Date: JUN 27, 2016 Meeting Type: Special
 Record Date: MAY 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Validity Period Extension of	For	For	Management

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Initial Public Offering and Listing of
A Shares

2	Approve Validity Period Extension of Authorization to the Board to Handle All Matters in Relation to Initial Public Offering and Listing of A Shares	For	For	Management
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GUARARAPES CONFECOES S.A.

Ticker: GUAR3 Security ID: P5012L101
Meeting Date: APR 12, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Dividends	For	For	Management
3	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Elect Directors	For	For	Management
5.1	Elect Director Appointed by Minority Shareholder	None	Abstain	Shareholder
6	Elect Fiscal Council Members	For	For	Management
6.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Abstain	Shareholder
7	Approve Remuneration of Company's Management	For	Against	Management

GUARARAPES CONFECOES S.A.

Ticker: GUAR3 Security ID: P5012L101
Meeting Date: APR 12, 2016 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves	For	For	Management
2	Amend Article 5 to Reflect Changes in Capital	For	For	Management

GUBRE FABRIKALARI T.A.S.

Ticker: GUBRF Security ID: M5246E108
Meeting Date: APR 13, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Board Report	For	Did Not Vote	Management
3	Accept Audit Report	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management

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5	Ratify Director Appointments	For	Did Not	Vote	Management
6	Approve Discharge of Board	For	Did Not	Vote	Management
7	Approve Allocation of Income	For	Did Not	Vote	Management
8	Ratify External Auditors	For	Did Not	Vote	Management
9	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	None	None		Management
10	Receive Information on Charitable Donations for 2015	None	None		Management
11	Elect Directors	For	Did Not	Vote	Management
12	Approve Director Remuneration	For	Did Not	Vote	Management
13	Receive Information on Related Party Transactions	None	None		Management
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not	Vote	Management
15	Wishes	None	None		Management
16	Close Meeting	None	None		Management

GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD.

Ticker: 1788 Security ID: Y2961L109
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Yim Fung as Director	For	For	Management
3.2	Elect Li Guangjie as Director	For	For	Management
3.3	Elect Tsang Yiu Keung Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6b	Authorize Repurchase of Issued Share Capital	For	For	Management
6c	Authorize Reissuance of Repurchased Shares	For	Against	Management

HAITONG SECURITIES CO., LTD.

Ticker: 600837 Security ID: Y2988F101
 Meeting Date: SEP 21, 2015 Meeting Type: Special
 Record Date: AUG 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Approach of the Proposed Share Repurchase	For	For	Management
1.2	Approve Price of the Proposed Share	For	For	Management

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	Repurchase			
1.3	Approve Class, Number and Percentage of the Proposed Share Repurchase	For	For	Management
1.4	Approve Proposed Total Fund Amount and Source of Funding for the Share Repurchase	For	For	Management
1.5	Approve Time Limitation of the Share Repurchase	For	For	Management
1.6	Approve Purpose of the Proposed Share Repurchase	For	For	Management
1.7	Approve Valid Period of this Resolution	For	For	Management
1.8	Approve Authorisations Regarding Share Repurchase	For	For	Management
2	Adopt Share Option Scheme	For	Against	Management
3	Approve Employee Stock Ownership Plan	For	Against	Management
1	Approve Adjustment to the Size of Proprietary Equity Investment of the Company	For	For	Management
2	Elect Zheng Xiaoyun as Supervisor	For	For	Management

HAITONG SECURITIES CO., LTD.

Ticker: 600837 Security ID: Y2988F101
 Meeting Date: SEP 21, 2015 Meeting Type: Special
 Record Date: AUG 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Approach of the Proposed Share Repurchase	For	For	Management
1.2	Approve Price of the Proposed Share Repurchase	For	For	Management
1.3	Approve Class, Number and Percentage of the Proposed Share Repurchase	For	For	Management
1.4	Approve Proposed Total Fund Amount and Source of Funding for the Share Repurchase	For	For	Management
1.5	Approve Time Limitation of the Share Repurchase	For	For	Management
1.6	Approve Purpose of the Proposed Share Repurchase	For	For	Management
1.7	Approve Valid Period of the Resolution	For	For	Management
1.8	Approve Authorisations Regarding Share Repurchase	For	For	Management
2	Adopt Share Option Scheme	For	Against	Management
3	Approve Employee Stock Ownership Plan	For	Against	Management

HANA MICROELECTRONICS PCL

Ticker: HANA Security ID: Y29974188
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Company's Performance	For	For	Management
3	Accept Financial Statements	For	For	Management

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4	Approve Dividend Payment	For	For	Management
5.1	Elect Winson Moong Chu Hui as Director	For	Against	Management
5.2	Elect Terrence Philip Weir as Director	For	Against	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

HANATOUR SERVICE INC.

Ticker: A039130 Security ID: Y2997Y109
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3.1	Elect Kim Jin-guk as Inside Director	For	For	Management
3.2	Elect Byeon Jeong-woo as Outside Director	For	For	Management
3.3	Elect Han Jang-seok as Outside Director	For	For	Management
3.4	Elect Cho Geun-ho as Outside Director	For	For	Management
4.1	Elect Byeon Jeong-woo as Member of Audit Committee	For	For	Management
4.2	Elect Han Jang-seok as Member of Audit Committee	For	For	Management
4.3	Elect Cho Geun-ho as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

HANG FAT GINSENG HOLDINGS COMPANY LTD

Ticker: 911 Security ID: G4288W115
 Meeting Date: MAY 06, 2016 Meeting Type: Special
 Record Date: MAY 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorized Share Capital	For	For	Management
2	Approve Subscription Agreement, the Subscription Mandate and Related Transactions	For	For	Management
3	Approve Whitewash Waiver	For	For	Management
4	Approve Placing Agreement, the Placing Mandate and Related Transactions	For	For	Management

HANKOOK TIRE WORLDWIDE CO. LTD.

Ticker: A000240 Security ID: Y3R57J116
 Meeting Date: MAR 25, 2016 Meeting Type: Annual

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Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect Two Inside Directors (Bundled)	For	For	Management
3	Elect Kim Soon-gi as Outside Director	For	For	Management
4	Elect Kim Soon-gi as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HANWHA CORPORATION

Ticker: A000880 Security ID: Y3065M100
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Elect Two Inside Directors and One Outside Director (Bundled)	For	For	Management
4	Elect Kim Chang-rok as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HARBIN ELECTRIC COMPANY LTD.

Ticker: 01133 Security ID: Y30683109
 Meeting Date: AUG 28, 2015 Meeting Type: Special
 Record Date: JUL 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Issued H Share Capital	For	For	Management
2	Authorize Board to Make Necessary Amendments to the Articles of Association	For	For	Management

HARBIN ELECTRIC COMPANY LTD.

Ticker: 01133 Security ID: Y30683109
 Meeting Date: AUG 28, 2015 Meeting Type: Special
 Record Date: JUL 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Issued H Share Capital	For	For	Management
2	Authorize Board to Make Necessary Amendments to the Articles of Association	For	For	Management

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Association

HARALEGA HOLDINGS BHD.

Ticker: HARTA Security ID: Y31139101
 Meeting Date: AUG 25, 2015 Meeting Type: Special
 Record Date: AUG 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bonus Issue	For	For	Management
2	Approve Increase in Authorized Share Capital	For	Against	Management
1	Amend Memorandum and Articles of Association to Reflect Changes in Authorized Share Capital	For	Against	Management

HARALEGA HOLDINGS BHD.

Ticker: HARTA Security ID: Y31139101
 Meeting Date: AUG 25, 2015 Meeting Type: Annual
 Record Date: AUG 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2	Approve Remuneration of Directors for the Financial Year Ended March 31, 2015	For	For	Management
3	Approve Remuneration of Directors for the Financial Year Ended March 31, 2016	For	For	Management
4	Elect Kuan Kam Hon @ Kwan Kam Onn as Director	For	For	Management
5	Elect Liew Ben Poh as Director	For	For	Management
6	Elect Razman Hafidz Bin Abu Zarim as Director	For	For	Management
7	Elect Mohamed Zakri Bin Abdul Rashid as Director	For	For	Management
8	Elect Tan Guan Cheong as Director	For	For	Management
9	Approve Deloitte & Touche (AF 0834) as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management

HIGHWEALTH CONSTRUCTION CORP

Ticker: 2542 Security ID: Y31959102
 Meeting Date: JUN 13, 2016 Meeting Type: Annual
 Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management

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2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

HILONG HOLDING LTD.

Ticker: 1623 Security ID: G4509G105
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: JUN 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Yang Qingli as Director	For	For	Management
3b	Elect Wang Tao as Director	For	For	Management
3c	Elect Lee Siang Chin as Director	For	For	Management
3d	Elect Liu Haisheng as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

HITE JINRO LTD.

Ticker: A000080 Security ID: Y44441106
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect Cho Pan-je as Outside Director	For	Against	Management
3	Elect Cho Pan-je as Member of Audit Committee	For	Against	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HITEJINRO HOLDINGS CO. LTD.

Ticker: A000140 Security ID: Y3234H107
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect Kim Myeong-gyu as Outside Director	For	For	Management
3	Elect Kim Myeong-gyu as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

HIWIN TECHNOLOGIES CORP.

Ticker: 2049 Security ID: Y3226A102
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve the Issuance of New Shares by Capitalization of Profit	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Amend Procedures for Lending Funds to Other Parties	For	For	Management
7	Amend Procedures for Endorsement and Guarantees	For	For	Management
8	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
9	Amend Rules and Procedures for Election of Directors and Supervisors	For	For	Management
10.1	Elect ZHUO YONG-CAI with Shareholder No. 2 as Non-Independent Director	For	For	Management
10.2	Elect CHEN JIN-CAI with Shareholder No. 11 as Non-Independent Director	For	For	Management
10.3	Elect LI XUN-QIN with Shareholder No. 9 as Non-Independent Director	For	For	Management
10.4	Elect CAI HUI-QING with Shareholder No. 3 as Non-Independent Director	For	For	Management
10.5	Elect ZHUO WEN-HENG with Shareholder No. 24 as Non-Independent Director	For	For	Management
10.6	Elect a Representative of SAN-XING INVESTMENT CO LTD with Shareholder No. 1711 as Non-Independent Director	For	For	Management
10.7	Elect JIANG ZHENG-HAN with ID No. F10257XXXX as Independent Director	For	For	Management
10.8	Elect CHEN ZE-YU with ID No. K10001XXXX as Independent Director	For	For	Management
10.9	Elect CHEN QING-HUI with ID No. A20168XXXX as Independent Director	For	For	Management
11	Approve Release of Restrictions of Competitive Activities of Director ZHUO YONG-CAI	For	For	Management
12	Approve Release of Restrictions of Competitive Activities of Director CHEN JIN-CAI	For	For	Management
13	Approve Release of Restrictions of	For	For	Management

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	Competitive Activities of Director LI XUN-QIN			
14	Approve Release of Restrictions of Competitive Activities of Director CAI HUI-QING	For	For	Management
15	Approve Release of Restrictions of Competitive Activities of Director ZHUO WEN-HENG	For	For	Management

HOLIDAY ENTERTAINMENT CO., LTD.

Ticker: 9943 Security ID: Y3265P101
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4.1	Elect SUN QING RONG as Independent Director	For	For	Management
4.2	Elect YANG SHI QIU as Independent Director	For	For	Management
4.3	Elect Non-Independent Director No. 1	None	Against	Shareholder
4.4	Elect Non-Independent Director No. 2	None	Against	Shareholder
4.5	Elect Non-Independent Director No. 3	None	Against	Shareholder
4.6	Elect Non-Independent Director No. 4	None	Against	Shareholder
4.7	Elect Non-Independent Director No. 5	None	Against	Shareholder
4.8	Elect Supervisor No. 1	None	Against	Shareholder
4.9	Elect Supervisor No. 2	None	Against	Shareholder
4.10	Elect Supervisor No. 3	None	Against	Shareholder
5	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management

HOLTEK SEMICONDUCTOR, INC.

Ticker: 6202 Security ID: Y3272F104
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Profit Distribution	For	For	Management
4	Approve Cash Dividend Distribution from Legal Reserve	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Amend Procedures for Lending Funds to Other Parties	For	For	Management
7	Amend Procedures for Endorsement and Guarantees	For	For	Management
8	Amend Rules and Procedures for Election of Directors and Supervisors	For	For	Management

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9.1	Elect Wu Chi-Yung as Non-Independent Director with Shareholder No. 1	For	For	Management
9.2	Elect Gau Kuo-Tung as Non-Independent Director with Shareholder No. 10	For	For	Management
9.3	Elect Chang, Chih as Non-Independent Director with Shareholder No. 101	For	For	Management
9.4	Elect Lin Cheng-Fung as Non-Independent Director with Shareholder No. 26	For	For	Management
9.5	Elect Li Pei-Ying as Non-Independent Director with Shareholder No. 369	For	For	Management
9.6	Elect Wang Jen-Chung as Non-Independent Director with Shareholder No. 11	For	For	Management
9.7	Elect Lu Cheng-Yueh as Independent Director with ID No.H101064XXX	For	For	Management
9.8	Elect Hsing Chih-Tien as Independent Director with ID No.A103647XXX	For	For	Management
9.9	Elect Kuo Tai-Taur as Independent Director with ID No.R121521XXX	For	For	Management
10	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

HONWORLD GROUP LIMITED

Ticker: 2226 Security ID: G4598A100
Meeting Date: MAY 31, 2016 Meeting Type: Annual
Record Date: MAY 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Elect Zhang Bihong as Director	For	For	Management
5	Elect Sheng Mingjian as Director	For	For	Management
6	Elect Wang Chao as Director	For	For	Management
7	Authorize Board to Fix Remuneration of Directors	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Authorize Repurchase of Issued Share Capital	For	For	Management
10	Authorize Reissuance of Repurchased Shares	For	Against	Management

HOSA INTERNATIONAL LTD.

Ticker: 2200 Security ID: G46109107
Meeting Date: APR 29, 2016 Meeting Type: Annual
Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend and Special Dividend	For	For	Management
3a	Elect Shi Hongyan as Director	For	For	Management
3b	Elect Shi Zhixiong as Director	For	For	Management
3c	Elect Lui Wai Ming as Director	For	For	Management
3d	Elect Ko Yuk Lan as Director	For	For	Management
3e	Elect He Wenyi as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

HOSKEN CONSOLIDATED INVESTMENTS LTD

Ticker: HCI Security ID: S36080109
 Meeting Date: AUG 07, 2015 Meeting Type: Special
 Record Date: JUL 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	Against	Management
1	Authorise Ratification of Special Resolution Number One	For	Against	Management

HOSKEN CONSOLIDATED INVESTMENTS LTD

Ticker: HCI Security ID: S36080109
 Meeting Date: OCT 29, 2015 Meeting Type: Annual
 Record Date: OCT 23, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 31 March 2015	For	For	Management
2.1	Re-elect John Copelyn as Director	For	For	Management
2.2	Re-elect Kevin Govender as Director	For	For	Management
2.3	Re-elect Freddie Magugu as Director	For	For	Management
2.4	Re-elect Elias Mphande as Director	For	For	Management
3	Reappoint Grant Thornton Johannesburg Partnership as Auditors of the Company with Ben Frey as the Individual Registered Auditor	For	For	Management
4.1	Re-elect Les Maasdrorp as Member of the Audit Committee	For	For	Management
4.2	Re-elect Moretlo Molefi as Member of the Audit Committee	For	For	Management

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4.3	Elect Jabulani Ngcobo as Member of the Audit Committee	For	For	Management
5	Place Authorised but Unissued Shares under Control of Directors	For	Against	Management
6	Authorise Board to Issue Shares and Options for Cash	For	Against	Management
7	Approve Remuneration Policy	For	Against	Management
8	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
1	Approve Remuneration of Non-Executive Directors	For	For	Management
2	Authorise Repurchase of Issued Share Capital	For	For	Management

HOTA INDUSTRIAL MANUFACTURING CO., LTD.

Ticker: 1536 Security ID: Y3722M105
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Other Business	None	Against	Management

HTC CORPORATION

Ticker: 2498 Security ID: Y3732M111
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Statement of Profit and Loss Appropriation	For	For	Management
4.1	Elect Cher Wang with Shareholder No. 2 as Non-independent Director	For	For	Management
4.2	Elect HT Cho with Shareholder No. 22 as Non-independent Director	For	For	Management
4.3	Elect Wen-Chi Chen with Shareholder No. 5 as Non-independent Director	For	For	Management
4.4	Elect David Bruce Yoffie with Shareholder No. 483748XXX as Non-independent Director	For	For	Management
4.5	Elect Chen-Kuo Lin with ID No. F102690XXX as Independent Director	For	For	Management
4.6	Elect Josef Felder with Shareholder No. X3456XXX as Independent Director	For	For	Management
4.7	Elect Huang-Chieh Chu with ID No. A121108XXX as Supervisor	For	For	Management
4.8	Elect a Representative of Way-Chih	For	For	Management

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	Investment Co., Ltd. with Shareholder No.15 as Supervisor			
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For	Management
6	Other Business	None	Against	Management

HUA HAN BIO-PHARMACEUTICAL HOLDINGS LTD.

Ticker: 00587 Security ID: G4638Y100
 Meeting Date: DEC 18, 2015 Meeting Type: Annual
 Record Date: DEC 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Zhang Peter Y. as Director	For	For	Management
3b	Elect Zhou Chong Ke as Director	For	For	Management
3c	Elect Lin Shu Guang as Director	For	For	Management
3d	Elect Zhou Xin as Director	For	For	Management
3e	Elect Tso Sze Wai as Director	For	For	Management
3f	Elect Chen Lei as Director	For	For	Management
3g	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Refreshment of Scheme Mandate Limit Under the Share Option Scheme	For	Against	Management
9	Approve Increase in Authorized Share Capital	For	For	Management
10	Approve Change of English and Chinese Name of the Company	For	For	Management

HUADIAN FUXIN ENERGY CORP LTD.

Ticker: 816 Security ID: Y3123J107
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAY 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Board of Supervisors	For	For	Management
3	Approve 2015 Final Financial Report	For	For	Management
4	Approve 2015 Financial Statements and Statutory Reports	For	For	Management

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5	Approve 2015 Profit Distribution Plan	For	For	Management
6	Approve KPMG as International Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Remuneration Plan of Directors and Supervisors	For	For	Management
8a	Elect Shu Fuping as Director	For	For	Management
8b	Elect Yang Qingting as Director	For	For	Management
8c	Authorize Remuneration and Assessment Committee to Fix Remuneration of Directors According to the Remuneration Plan for Directors and Supervisors	For	For	Management
8d	Authorize Board to Enter into a Service Contract with the Directors and Handle All Other Relevant Matters on Behalf of the Company	For	For	Management
9	Approve Deposit Service Agreement	For	Against	Management
10	Amend Articles of Association	For	For	Management
11	Approve Issue of Debt Financing Instruments	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

HUADIAN POWER INTERNATIONAL CORPORATION LTD.

Ticker: 1071 Security ID: Y3738Y101
 Meeting Date: DEC 28, 2015 Meeting Type: Special
 Record Date: NOV 26, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2a	Approve Purchase of Coal by the Company from China Huadian and its Subsidiaries and Associates and the Annual Cap	For	For	Management
2b	Approve Purchase of Engineering Equipment and Other Miscellaneous and Relevant Services by the Company from China Huadian and its Subsidiaries and Associates and the Annual Cap	For	For	Management
2c	Approve Sale of Coal and Provision of Services and Relevant Quota Services by the Company to China Huadian and its Subsidiaries and Associates and the Annual Cap	For	For	Management

HUADIAN POWER INTERNATIONAL CORPORATION LTD.

Ticker: 1071 Security ID: Y3738Y101
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity or	For	Against	Management

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	Equity-Linked Securities without Preemptive Rights			
2	Approve of Issuance of Debt Financing Instruments	For	Against	Management
3	Approve 2015 Report of the Board	For	For	Management
4	Approve 2015 Report of the Supervisory Committee	For	For	Management
5	Approve 2015 Audited Financial Report	For	For	Management
6	Approve 2015 Profit Distribution Proposal	For	For	Management
7.1	Approve Deloitte Touche Tohmatsu Certified Public Accountants and Deloitte Touche Tohmatsu Certified Public Accountants LLP as International and Domestic Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7.2	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Internal Control Auditor of the Company and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve 2015 Performance Report of the Independent Non-Executive Directors	For	For	Management
9	Elect Wang Chuanshun as Director	For	For	Management

HUAKU DEVELOPMENT CO., LTD.

Ticker: 2548 Security ID: Y3742X107
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management
5	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6	Amend Rules and Procedures for Election of Directors and Supervisors	For	For	Management

HUANENG RENEWABLES CORPORATION LTD.

Ticker: 958 Security ID: Y3739S103
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Supervisory Committee	For	For	Management

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3	Approve 2015 Audited Financial Statements	For	For	Management
4	Approve 2015 Profit Distribution Plan	For	For	Management
5	Approve KPMG and KPMG Huazhen LLP as International and Domestic Auditors Respectively	For	For	Management
6a	Elect Cao Peixi as Director	For	For	Management
6b	Elect Zhang Tingke as Director	For	For	Management
6c	Elect Wang Kui as Director	For	For	Management
6d	Elect Lin Gang as Director	For	For	Management
6e	Elect Xiao Jun as Director	For	For	Management
6f	Elect Yang Qing as Director	For	For	Management
6g	Elect He Yan as Director	For	For	Management
6h	Elect Qin Haiyan as Director	For	For	Management
6i	Elect Dai Huizhu as Director	For	For	Management
6j	Elect Zhou Shaopeng as Director	For	For	Management
6k	Elect Wan Kam To as Director	For	Against	Management
6l	Elect Huang Jian as Supervisor	For	For	Management
6m	Elect Wang Huanliang as Supervisor	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Approve Issue of Debt Financing Instruments for the Years 2016 and 2017	For	For	Management
9	Approve Issue of H Shares Convertible Bonds	For	Against	Management
10	Amend Articles of Association	For	For	Management

HUCHEMS FINE CHEMICAL CORP.

Ticker: A069260 Security ID: Y3747D106
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect Five Inside Directors and Two Outside Directors (Bundled)	For	For	Management
3	Appoint Cho Young-mok as Internal Auditor	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	Management

HUDACO INDUSTRIES LTD

Ticker: HDC Security ID: S36300101
 Meeting Date: MAR 09, 2016 Meeting Type: Annual
 Record Date: MAR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Stephen Connelly as Director	For	For	Management
1.2	Re-elect Graham Dunford as Director	For	For	Management
1.3	Re-elect Stuart Morris as Director	For	For	Management

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2.1	Elect Nyami Mandindi as Director	For	For	Management
3	Reappoint Grant Thornton as Auditors of the Company and Appoint Vanessa de Villiers as the Individual Registered Auditor	For	For	Management
4.1	Re-elect Stuart Morris as Member of Audit and Risk Management Committee	For	For	Management
4.2	Elect Nyami Mandindi as Member of Audit and Risk Management Committee	For	For	Management
4.3	Re-elect Daisy Naidoo as Member of Audit and Risk Management Committee	For	For	Management
1	Approve Non-executive Directors' Remuneration	For	For	Management
1	Approve Remuneration Policy	For	For	Management
2	Approve Financial Assistance to Subsidiaries	For	For	Management
3	Authorise Repurchase of Issued Share Capital	For	For	Management
5	Authorise Board to Issue Authorised but Unissued Ordinary Shares	For	For	Management
6	Authorise Ratification of Approved Resolutions	For	For	Management

HUISHANG BANK CORP LTD

Ticker: 3698 Security ID: Y3749K108
 Meeting Date: JUN 20, 2016 Meeting Type: Annual
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Final Financial Accounts	For	For	Management
2	Approve 2016 Financial Budget	For	For	Management
3	Approve 2015 Profit Distribution Plan	For	For	Management
4	Approve PricewaterhouseCoopers Zhong Tian LLP (special general partnership) as External Auditor and PricewaterhouseCoopers as International Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Appraisal Report on the Performance of the Directors	For	For	Management
6	Approve Appraisal Report on the Performance of the Supervisors	For	For	Management
7	Approve 2015 Report of the Board of Directors	For	For	Management
8	Approve 2015 Work Report of the Supervisors	For	For	Management
9	Approve Basis for Determination of the Remuneration of the Directors	For	For	Management
10	Approve Basis for Determination of the Remuneration of Former Chairman of the Supervisors	For	For	Management
11	Approve Authorization to Deal with Matters Relating to the Purchase of Liability Insurance for Directors, Supervisors and Senior Management	For	Against	Management
12	Approve Amendments to the Dilution of Current Returns as a Result of the A Share Offering and Remedial Measures	For	Against	Management

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13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
14	Approve Extension of the Validity Period of the Plan for the A Share Offering	For	Against	Management
15	Approve Extension of the Validity Period of the Authorization to the Board to Deal with Specific Matters in Relation to the A Share Offering	For	Against	Management
16.1	Approve Type of Preference Shares to be Issued in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management
16.2	Approve Number of Preference Shares to be Issued and Issue Size in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management
16.3	Approve Par Value and Issue Price in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management
16.4	Approve Maturity in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management
16.5	Approve Method of Issuance and Target Investors in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management
16.6	Approve Lock-up Period in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management
16.7	Approve Dividend Distribution Terms in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management
16.8	Approve Terms of Mandatory Conversion in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management
16.9	Approve Terms of Conditional Redemption in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management
16.10	Approve Restrictions on Voting Rights and Terms of Restoration of Voting Rights in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management
16.11	Approve Order of Distribution on Liquidation and Procedures for Liquidation in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management
16.12	Approve Security in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management
16.13	Approve Use of Proceeds in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management
16.14	Approve Listing/Trading Arrangements in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management
16.15	Approve Validity Period of the Resolution in Relation to the Non-public Issuance of Offshore	For	For	Management

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	Preference Shares			
16.16	Approve Matters Relating to Authorization in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management
16.17	Approve Matters Relating to Delegated Authorization in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management
17	Amend Articles of Association	For	For	Management
18	Approve Authorization of the General Meeting to the Board	For	For	Management
19	Approve Authorization of Liquidity Support to Affiliates	For	For	Management
20	Approve Termination of the Non-Public Issuance of Offshore Preference Shares	None	Against	Shareholder

HUISHANG BANK CORP LTD

Ticker: 3698 Security ID: Y3749K108
 Meeting Date: JUN 20, 2016 Meeting Type: Special
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Type of Preference Shares to be Issued in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management
2	Approve Number of Preference Shares to be Issued and Issue Size in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management
3	Approve Par Value and Issue Price in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management
4	Approve Maturity in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management
5	Approve Method of Issuance and Target Investors in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management
6	Approve Lock-up Period in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management
7	Approve Dividend Distribution Terms in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management
8	Approve Terms of Mandatory Conversion in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management
9	Approve Terms of Conditional Redemption in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management
10	Approve Restrictions on Voting Rights and Terms of Restoration of Voting Rights in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management

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11	Approve Order of Distribution on Liquidation and Procedures for Liquidation in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management
12	Approve Security in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management
13	Approve Use of Proceeds Relating to the Non-Public Issuance of Offshore Preference Shares	For	For	Management
14	Approve Listing/Trading Arrangements in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management
15	Approve Validity Period of the Resolution in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management
16	Approve Matters Relating to Authorization in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management
17	Approve Matters Relating to Delegated Authorization in Relation to the Non-public Issuance of Offshore Preference Shares	For	For	Management

HUVIS CORP.

Ticker: A079980 Security ID: Y3R80E100
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HYUNDAI SECURITIES CO. LTD.

Ticker: A003450 Security ID: Y3850E107
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1	Elect Hyeon Jeong-eun as Inside Director	For	For	Management
2.2	Elect Lee Seon-jae as Inside Director	For	For	Management
2.3	Elect Kim Sang-nam as Outside Director	For	For	Management
2.4	Elect Son Won-ik as Outside Director	For	For	Management
2.5	Elect Kim Yoo-jong as Outside Director	For	For	Management
2.6	Elect Jang Si-il as Outside Director	For	For	Management
3.1	Elect Lee Seon-jae as Member of Audit Committee	For	Against	Management
3.2	Elect Kim Yoo-jong as Member of Audit	For	For	Management

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	Committee			
3.3	Elect Jang Si-il as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HYUNDAI SECURITIES CO. LTD.

Ticker: A003450 Security ID: Y3850E107
 Meeting Date: MAY 31, 2016 Meeting Type: Special
 Record Date: MAY 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Incorporation	For	For	Management
2.1	Elect Noh Chi-yong as Outside Director	For	For	Management
2.2	Elect Choi Gwan as Outside Director	For	For	Management
2.3	Elect Kim Hyeong-tae as Outside Director	For	For	Management
3.1	Elect Noh Chi-yong as Member of Audit Committee	For	For	Management
3.2	Elect Choi Gwan as Member of Audit Committee	For	For	Management
3.3	Elect Kim Hyeong-tae as Member of Audit Committee	For	For	Management
4	Approve Terms of Retirement Pay	For	For	Management

IEI INTEGRATION CORP

Ticker: 3022 Security ID: Y38586106
 Meeting Date: MAY 24, 2016 Meeting Type: Special
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Non-Independent Director No. 1	None	Against	Shareholder
1.2	Elect Non-Independent Director No. 2	None	Against	Shareholder
2	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management

IEI INTEGRATION CORP

Ticker: 3022 Security ID: Y38586106
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

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IGUATEMI EMPRESA DE SHOPPING CENTERS S.A

Ticker: IGTA3 Security ID: P5352J104
 Meeting Date: JUL 31, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Resignation and Elect New Fiscal Council Member	For	For	Management

IGUATEMI EMPRESA DE SHOPPING CENTERS S.A

Ticker: IGTA3 Security ID: P5352J104
 Meeting Date: OCT 15, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director	For	Against	Management

IGUATEMI EMPRESA DE SHOPPING CENTERS S.A

Ticker: IGTA3 Security ID: P5352J104
 Meeting Date: APR 25, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3.1	Elect Carlos Francisco Ribeiro Jereissati as Director	For	Did Not Vote	Management
3.2	Elect Carlos Jereissati as Director	For	Did Not Vote	Management
3.3	Elect Pedro Jereissati as Director	For	Did Not Vote	Management
3.4	Elect Sidnei Nunes as Director	For	Did Not Vote	Management
3.5	Elect Rossano Maranhao Pinto as Independent Director	For	Did Not Vote	Management
3.6	Elect Jose Castro Araujo Rudge as Independent Director	For	Did Not Vote	Management
3.7	Elect Danilo Ferreira da Silva as Independent Director	For	Did Not Vote	Management
3.8	Elect Director and Alternate Appointed by Minority Shareholder	None	Did Not Vote	Shareholder
4	Install Fiscal Council	For	Did Not Vote	Management
5.1	Elect Aparecido Carlos Correia Galdino as Fiscal Council Member and Roberto Schneider as Alternate	For	Did Not Vote	Management
5.2	Elect Jorge Moyses Dib Filho as Fiscal Council Member and Rui Ortiz Siqueira as Alternate	For	Did Not Vote	Management
5.3	Elect Paola Rocha Ferreira as Fiscal Council Member and Luiza Damasio Ribeiro do Rosario as Alternate	None	Did Not Vote	Shareholder
6.1	Approve Remuneration of Fiscal Council	For	Did Not Vote	Management

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Members
 6.2 Approve Remuneration of Company's Management For Did Not Vote Management

IGUATEMI EMPRESA DE SHOPPING CENTERS S.A

Ticker: IGTA3 Security ID: P5352J104
 Meeting Date: APR 25, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Decrease in Size of Board and Amend Article 9 Accordingly	For	Did Not Vote	Management

IMARKETKOREA INC.

Ticker: A122900 Security ID: Y3884J106
 Meeting Date: MAR 29, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Kim Gyu-il as Inside Director	For	For	Management
3.2	Elect Kim Seong-gyun as Outside Director	For	For	Management
3.3	Elect Min Soon-hong as Outside Director	For	For	Management
4.1	Elect Ryu Jae-jun as Member of Audit Committee	For	For	Management
4.2	Elect Kim Seong-gyun as Member of Audit Committee	For	For	Management
4.3	Elect Min Soon-hong as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	Management
7	Approve Stock Option Grants	For	For	Management

INARI AMERTRON BERHAD

Ticker: INARI Security ID: Y3887U108
 Meeting Date: DEC 16, 2015 Meeting Type: Annual
 Record Date: DEC 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Directors	For	For	Management
2	Elect Kemala Pahang Tengku Hajjah Aishah Bte Sultan Haji Ahmad Shah as Director	For	For	Management
3	Elect Thong Kok Khee as Director	For	For	Management
4	Elect Wong Gian Kui as Director	For	For	Management

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5	Approve SJ Grant Thornton as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

INARI AMERTRON BERHAD

Ticker: INARI Security ID: Y3887U108
 Meeting Date: DEC 16, 2015 Meeting Type: Special
 Record Date: DEC 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bonus Issue	For	For	Management
2	Approve Increase in Authorized Share Capital	For	For	Management
1	Amend Memorandum of Association to Reflect Changes in Authorized Share Capital	For	For	Management

INVENTEC CORPORATION

Ticker: 2356 Security ID: Y4176F109
 Meeting Date: JUN 20, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Rules and Procedures for Election of Directors and Supervisors	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	For	For	Management

INVERSIONES AGUAS METROPOLITANAS S.A.

Ticker: IAM Security ID: P58595102
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management

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3	Present Dividend Policy	None	None	Management
4	Receive Report Regarding Related-Party Transactions	None	None	Management
5	Appoint Auditors	For	For	Management
6	Designate Risk Assessment Companies	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Present Board's Report on Expenses	None	None	Management
9	Approve Remuneration and Budget of Directors' Committee	For	For	Management
10	Present Directors' Committee Report on Activities and Expenses	None	None	Management
11	Designate Newspaper to Publish Meeting Announcements	For	For	Management
12	Transact Other Business	None	None	Management

INVERSIONES LA CONSTRUCCION S.A.

Ticker: ILC Security ID: P5817R105
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends of CLP 280 Per Share	For	For	Management
3	Approve Dividend Policy	For	For	Management
4	Elect Directors	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Remuneration and Budget of Directors' Committee	For	For	Management
7	Appoint Auditors and Designate Risk Assessment Companies	For	For	Management
8	Receive Report of Directors' Committee	For	For	Management
9	Receive Report Regarding Related-Party Transactions	For	For	Management
10	Designate Newspaper to Publish Meeting Announcements	For	For	Management
11	Other Business	For	Against	Management

INVERSIONES LA CONSTRUCCION S.A.

Ticker: ILC Security ID: P5817R105
 Meeting Date: APR 28, 2016 Meeting Type: Special
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Board Size Decrease from 9 to 7 Members	For	For	Management
2	Approve Sale of Floors of Company Building to AFP Habitat	For	For	Management
3	Approve Partial Cessions of Promise of Sale of Apoquindo/Las Condes Building to Related-Parties	For	Against	Management

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INVESTEC LTD

Ticker: INL Security ID: S39081138
 Meeting Date: AUG 06, 2015 Meeting Type: Annual
 Record Date: JUL 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Glynn Burger as Director	For	For	Management
2	Re-elect Cheryl Carolus as Director	For	Against	Management
3	Re-elect Peregrine Crosthwaite as Director	For	For	Management
4	Re-elect Hendrik du Toit as Director	For	For	Management
5	Re-elect Bradley Fried as Director	For	Against	Management
6	Re-elect David Friedland as Director	For	Against	Management
7	Re-elect Bernard Kantor as Director	For	For	Management
8	Re-elect Ian Kantor as Director	For	Against	Management
9	Re-elect Stephen Koseff as Director	For	For	Management
10	Re-elect Peter Thomas as Director	For	Against	Management
11	Re-elect Fani Titi as Director	For	For	Management
12	Elect Charles Jacobs as Director	For	For	Management
13	Elect Lord Malloch-Brown as Director	For	For	Management
14	Elect Khumo Shuenyane as Director	For	For	Management
15	Elect Zarina Bassa as Director	For	For	Management
16	Elect Laurel Bowden as Director	For	For	Management
17	Approve the DLC Remuneration Report	For	For	Management
18	Approve the DLC Remuneration Policy	For	For	Management
19	Present the DLC Audit Committee Report	None	None	Management
20	Present the DLC Social and Ethics Committee Report	None	None	Management
21	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
22	Present Financial Statements and Statutory Reports for the Year Ended 31 March 2015	None	None	Management
23	Sanction the Interim Dividend on the Ordinary Shares	For	For	Management
24	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	For	For	Management
25	Reappoint Ernst & Young Inc as Joint Auditors of the Company	For	For	Management
26	Reappoint KPMG Inc as Joint Auditors of the Company	For	For	Management
27	Place Unissued Ordinary Shares Under Control of Directors	For	For	Management
28	Place Unissued Variable Rate, Cumulative, Redeemable Preference Shares Under Control of Directors	For	For	Management
29	Place Unissued Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares Under Control of Directors	For	For	Management
30	Place Unissued Special Convertible Redeemable Preference Shares Under Control of Directors	For	For	Management
31	Authorise Repurchase of Issued Ordinary Shares	For	For	Management
32	Authorise Repurchase of Class ILRP1 Preference Shares, Class ILRP2 Preference Shares, Redeemable	For	For	Management

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	Preference Shares and Perpetual Preference Shares			
33	Approve Financial Assistance to Subsidiaries and Directors	For	For	Management
34	Approve Directors' Remuneration	For	For	Management
35	Amend Memorandum of Incorporation Re: Authorised Share Capital	For	For	Management
36	Amend Memorandum of Incorporation Re: Annexure A	For	For	Management
37	Amend Memorandum of Incorporation Re: Annexure B1	For	For	Management
38	Accept Financial Statements and Statutory Reports	For	For	Management
39	Sanction the Interim Dividend on the Ordinary Shares	For	For	Management
40	Approve Final Dividend	For	For	Management
41	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
42	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
43	Authorise Market Purchase of Ordinary Shares	For	For	Management
44	Authorise Market Purchase of Preference Shares	For	For	Management
45	Authorise EU Political Donations and Expenditure	For	For	Management

INVICTA HOLDINGS LIMITED

Ticker: IVT Security ID: S3914M134
Meeting Date: SEP 04, 2015 Meeting Type: Annual
Record Date: AUG 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Repurchase of Issued Share Capital	For	For	Management
2.1	Approve Remuneration of Board Chairman	For	For	Management
2.2	Approve Remuneration of Audit Committee Chairman	For	For	Management
2.3	Approve Remuneration of Board Members	For	For	Management
2.4	Approve Remuneration of Audit Committee Members	For	For	Management
2.5	Approve Remuneration of Remuneration Committee Members	For	For	Management
2.6	Approve Remuneration of SA Board Members	For	For	Management
3	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	Against	Management
4	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For	Management
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2015	For	For	Management
2.1	Re-elect Dr Christo Wiese as Director	For	Against	Management
2.2	Re-elect David Samuels as Director	For	For	Management
2.3	Re-elect Lance Sherrell as Director	For	Against	Management
2.4	Re-elect Jacob Wiese as Director	For	Against	Management
3	Elect Byron Nichles as Director	For	For	Management

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4	Approve Remuneration Policy	For	For	Management
5	Place Authorised but Unissued Shares under Control of Directors	For	Against	Management
6	Authorise Board to Issue Shares for Cash	For	Against	Management
7	Reappoint Deloitte & Touche as Auditors of the Company with Thega Marriday as the Designated Audit Partner	For	For	Management
8.1	Re-elect David Samuels as Chairman of the Audit Committee	For	For	Management
8.2	Re-elect Lance Sherrell as Member of the Audit Committee	For	Against	Management
8.3	Re-elect Rashid Wally as Member of the Audit Committee	For	For	Management
8.4	Re-elect Jacob Wiese (Alternate to Lance Sherrell and Rashid Wally) as Member of the Audit Committee	For	Against	Management

IOI PROPERTIES GROUP BERHAD

Ticker: IOIPG Security ID: Y417A6104
 Meeting Date: JAN 04, 2016 Meeting Type: Special
 Record Date: DEC 22, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of the Entire Issued Share Capital of Mayang Development Sdn Bhd and Subscription of New Redeemable Non-Cumulative Preference Shares-Class B	For	For	Management
2	Approve Acquisition of the Entire Issued Share Capital of Nusa Properties Sdn Bhd and Subscription of New Redeemable Non-Cumulative Preference Shares-Class B	For	For	Management

IS GAYRIMENKUL YATIRIM ORTAKLIGI AS

Ticker: ISGYO Security ID: M57334100
 Meeting Date: MAR 24, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Statutory Reports	For	Did Not Vote	Management
3	Accept Financial Statements	For	Did Not Vote	Management
4	Approve Discharge of Board	For	Did Not Vote	Management
5	Approve Allocation of Income	For	Did Not Vote	Management
6	Elect Directors	For	Did Not Vote	Management
7	Approve Director Remuneration	For	Did Not Vote	Management
8	Ratify External Auditors	For	Did Not Vote	Management
9	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies	For	Did Not Vote	Management

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	with Similar Corporate Purpose			
10	Receive Information in Accordance to Article 1.3.6 of Capital Markets Board Corporate Governance Principles	None	None	Management
11	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	For	Did Not Vote	Management
12	Wishes	None	None	Management

JASMINE INTERNATIONAL PCL

Ticker: JAS Security ID: Y44202300
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Approve Treasury Stock Program	For	For	Management
3	Acknowledge Annual Report and Operational Result	None	None	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Allocation of Income and Dividend Payment	For	For	Management
6	Approve EY Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Elect Sudhitham Chirathivat as Director	For	For	Management
7.1b	Elect Vichit Yamboonruang as Director	For	For	Management
7.1c	Elect Somboon Patcharasopak as Director	For	For	Management
7.1d	Elect Saijai Kitsin as Director	For	For	Management
7.2	Approve Remuneration of Directors	For	For	Management
9	Other Business	For	Against	Management

JCY INTERNATIONAL BERHAD

Ticker: JCY Security ID: Y4427X107
 Meeting Date: FEB 26, 2016 Meeting Type: Annual
 Record Date: FEB 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Directors	For	For	Management
2	Elect Chang Wei Ming as Director	For	For	Management
3	Elect Lim Ching Tee, Peter as Director	For	For	Management
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
6	Authorize Share Repurchase Program	For	For	Management
7	Amend Articles of Association	For	For	Management

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JHSF PARTICIPACOES S.A.

Ticker: JHSF3 Security ID: P6050T105

Meeting Date: SEP 02, 2015 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Option Plan	For	Against	Management
2.1	Amend Corporate Purpose and Article 4	For	For	Management
2.2	Approve Increase in Authorized Capital and Amend Article 6	For	For	Management
2.3	Amend Article 21	For	For	Management
2.4	Amend Article 22	For	For	Management
2.5	Amend Article 25	For	For	Management
2.6	Amend Article 28	For	Against	Management
2.7	Exclude Article 45 and Consolidate Bylaws	For	For	Management

JIANGNAN GROUP LTD.

Ticker: 1366 Security ID: G51383100

Meeting Date: MAY 20, 2016 Meeting Type: Annual

Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Chu Hui as Director	For	For	Management
3b	Elect Hao Minghui as Director	For	For	Management
3c	Elect He Zhisong as Director	For	Against	Management
3d	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5B	Authorize Repurchase of Issued Share Capital	For	For	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management

JIANGSU EXPRESSWAY CO. LTD.

Ticker: 177 Security ID: Y4443L103

Meeting Date: FEB 25, 2016 Meeting Type: Special

Record Date: JAN 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.01	Elect Chang Qing as Director	For	For	Management
1.02	Elect Shang Hong as Director	For	For	Management
2.01	Elect Chen Xianghui as Supervisor	For	For	Management
2.02	Elect Pan Ye as Supervisor	For	For	Management
2.03	Elect Ren Zhou Hua as Supervisor	For	For	Management

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JIANGSU EXPRESSWAY CO. LTD.

Ticker: 177 Security ID: Y4443L103
 Meeting Date: JUN 02, 2016 Meeting Type: Annual
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Supervisory Committee	For	For	Management
3	Approve 2015 Audit Report	For	For	Management
4	Approve 2015 Final Account Report	For	For	Management
5	Approve 2016 Financial Budget Report	For	For	Management
6	Approve 2015 Final Profit Distribution Plan and Final Dividend	For	For	Management
7	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Internal Control Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Ultra-short-term Financial Bills	For	For	Management
10	Elect Lin Hui as Director	For	For	Management

JIANGXI COPPER COMPANY LTD.

Ticker: 358 Security ID: Y4446C100
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAY 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board of Directors	For	For	Management
2	Approve 2015 Financial Statements and Statutory Reports	For	For	Management
3	Approve 2015 Report of the Supervisory Committee	For	For	Management
4	Approve 2015 Profit Distribution Proposal	For	For	Management
5	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP (Special General Partnership) and Deloitte Touche Tohmatsu as Domestic and Overseas Auditors, Respectively and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Mutual Guarantees Agreement	For	Against	Management
7	Amend Rules for Independent Directors	For	For	Management
8	Amend Measures for Administration of Proceeds from Fund Raising	For	For	Management
9	Approve Issuance of Equity or	For	Against	Management

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Equity-Linked Securities without Preemptive Rights				
10	Amend Articles of Association	For	For	Management
11	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For	Management
12	Amend Rules for Board of Directors	For	For	Management
13	Amend Rules for Supervisory Committee Meetings	For	For	Management

JOHNSON HEALTH TECH. CO., LTD.

Ticker: 1736 Security ID: Y4466K107
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

JSE LTD

Ticker: JSE Security ID: S4254A102
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2015	For	For	Management
2.1	Elect Dr Suresh Kana as a Director	For	For	Management
2.2	Re-elect David Lawrence as a Director	For	For	Management
2.3	Re-elect Andile Mazwai as a Director	For	For	Management
2.4	Re-elect Anton Botha as a Director	For	For	Management
3	Reappoint KPMG Inc as Auditors of the Company and Appoint Joelene Pierce as the Individual Designated Registered Auditor and Authorise Their Remuneration	For	For	Management
4.1	Re-elect Nigel Payne as Chairman of the Audit Committee	For	For	Management
4.2	Re-elect Anton Botha as Member of the Audit Committee	For	For	Management
4.3	Re-elect Nomavuso Mnxasana as Member of the Audit Committee	For	For	Management
4.4	Elect Dr Suresh Kana as Member of the Audit Committee	For	For	Management
4.5	Elect Andile Mazwai as Member of the Audit Committee	For	For	Management
5	Approve Remuneration Policy	For	For	Management
6	Authorise Ratification of Approved Resolutions	For	For	Management
7	Approve Financial Assistance to Subsidiaries and Other Related and	For	For	Management

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	Inter-related Entities			
8	Authorise Repurchase of Issued Share Capital	For	For	Management
9	Approve Specific Financial Assistance in Respect to the JSE Long Term Incentive Scheme 2010	For	For	Management
10	Approve Non-executive Director Emoluments for 2016	For	For	Management
11	Approve Non-executive Director Emoluments for 2017	For	For	Management

JU TENG INTERNATIONAL HOLDINGS LTD.

Ticker: 3336 Security ID: G52105106
 Meeting Date: MAY 13, 2016 Meeting Type: Annual
 Record Date: MAY 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Hsieh Wan-Fu as Director	For	For	Management
3b	Elect Lo Jung-Te as Director	For	For	Management
3c	Elect Tsui Yung Kwok as Director	For	For	Management
3d	Elect Yip Wai Ming as Director	For	For	Management
3e	Authorize Board to Fix the Remuneration of the Directors	For	For	Management
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Refreshment of Scheme Mandate Limit under the Share Option Scheme	For	Against	Management

KAP INDUSTRIAL HOLDINGS LTD.

Ticker: KAP Security ID: S41361106
 Meeting Date: NOV 16, 2015 Meeting Type: Annual
 Record Date: NOV 06, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Present Financial Statements and Statutory Reports for the Year Ended 30 June 2015	For	For	Management
2	Reappoint Deloitte and Touche as Auditors of the Company with Michael van Wyk as the Registered Auditor	For	For	Management
3.1	Approve Fees of the Independent Non-Executive Chairman	For	For	Management
3.2	Approve Fees of the Board Member	For	For	Management

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3.3	Approve Fees of the Audit and Risk Committee Chairman	For	For	Management
3.4	Approve Fees of the Audit and Risk Committee Member	For	For	Management
3.5	Approve Fees of the Human Resources and Remuneration Committee Chairman	For	For	Management
3.6	Approve Fees of the Human Resources and Remuneration Committee Member	For	For	Management
3.7	Approve Fees of the Nomination Committee Chairman	For	For	Management
3.8	Approve Fees of the Nomination Committee Member	For	For	Management
3.9	Approve Fees of the Social and Ethics Committee Chairman	For	For	Management
3.10	Approve Fees of the Social and Ethics Committee Member	For	For	Management
4.1	Re-elect Steve Muller as Director	For	For	Management
4.2	Re-elect Sandile Nomvete as Director	For	For	Management
4.3	Re-elect Patrick Quarmby as Director	For	For	Management
5	Elect Gary Chaplin as Director	For	For	Management
6.1	Re-elect Steve Muller as Member of the Audit and Risk Committee	For	For	Management
6.2	Re-elect Sandile Nomvete as Member of the Audit and Risk Committee	For	For	Management
6.3	Re-elect Patrick Quarmby as Member of the Audit and Risk Committee	For	For	Management
7	Place Authorised but Unissued Shares Under Control of Directors	For	For	Management
8	Place Authorised but Unissued Shares Under Control of Directors for Share Scheme Purposes	For	Against	Management
9	Authorise Repurchase of Issued Share Capital	For	For	Management
10	Approve General Payment to Shareholders from the Company's Share Capital, Share Premium and Reserves	For	For	Management
11	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management
12	Approve Remuneration Policy	For	For	Management
13	Authorise Creation and Issuance of Convertible Debentures, Debenture Stock or Other Convertible Instruments	For	For	Management

KARDEMIR KARABUK DEMIR CELIK SANAYI VE TICARET AS

Ticker: KRDM Security ID: M8765T100
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Accept Board Report	For	Did Not Vote	Management
4	Accept Audit Report and Financial Statements	For	Did Not Vote	Management
5	Receive Information in Accordance to Article 1.3.6 of the Corporate	None	None	Management

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	Governance Principles			
6	Approve Discharge of Board	For	Did Not	Vote Management
7	Renew Authorization Granted to the Board in Previous GM	For	Did Not	Vote Management
8	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not	Vote Management
9	Approve Allocation of Income	For	Did Not	Vote Management
10	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	For	Did Not	Vote Management
11	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
12	Approve Director Remuneration	For	Did Not	Vote Management
13	Receive Information on Related Party Transactions	None	None	Management
14	Amend Articles Re: Board of Directors	For	Did Not	Vote Management
15	Approve Sale or Lease of Company Assets	For	Did Not	Vote Management
16	Close Meeting	None	None	Management

KB INSURANCE CO. LTD.

Ticker: A002550 Security ID: Y5277H100
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Elect One Inside Director and One Non-independent Non-executive Director (Bundled)	For	For	Management
4	Elect Three Outside Directors (Bundled)	For	For	Management
5	Elect Two Members of Audit Committee	For	For	Management
6	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KEE TAI PROPERTIES CO., LTD.

Ticker: 2538 Security ID: Y4634Z101
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management
5.1	Elect Chen Shiming, Representative of Chuang Shi Ji Consulting Co., Ltd., with Shareholder No. 88614, as	For	For	Management

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	Non-Independent Director			
5.2	Elect Feng Xianmian, Representative of Chang Fu Asset Management Consulting Co., Ltd., with Shareholder No. 90592, as Non-Independent Director	For	For	Management
5.3	Elect Zhang Yuzhen, Representative of Ding Yang International Co., Ltd., with Shareholder No. 93436, as Non-Independent Director	For	For	Management
5.4	Elect Lu Yuchong, Representative of Rong Yuan Co., Ltd., with Shareholder No. 102963, as Non-Independent Director	For	For	Management
5.5	Elect Yang Feilong, Representative of Qian Fu Development Co., Ltd., with Shareholder No. 105918, as Non-Independent Director	For	For	Management
5.6	Elect Yang Haijie, with Shareholder No. 324, as Non-Independent Director	For	For	Management
5.7	Elect Zheng Yun, Representative of Fu Mao Investment Co., Ltd., with Shareholder No. 12191, as Non-Independent Director	For	For	Management
5.8	Elect Feng Hezhi, with Shareholder No. 27432, as Independent Director	For	For	Management
5.9	Elect Yang Chuming, with Shareholder No. 523, as Independent Director	For	For	Management
5.10	Elect Chen Juntong, Representative of Jing Dian Tang Industrial Co., Ltd., with Shareholder No. 26476, as Supervisor	For	For	Management
5.11	Elect Li Guojing, Representative of Shi Mao Asset Services Co., Ltd., with Shareholder No. 93435, as Supervisor	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For	Management
7	Transact Other Business	None	None	Management

KENDA RUBBER INDUSTRIAL CO.

Ticker: 2106 Security ID: Y4658X107

Meeting Date: JUN 14, 2016 Meeting Type: Annual

Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

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KEPCO ENGINEERING & CONSTRUCTION CO. INC.

Ticker: A052690 Security ID: Y4611U109
 Meeting Date: DEC 21, 2015 Meeting Type: Special
 Record Date: NOV 23, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Park Tae-Bong as Outside Director	For	For	Management

KEPCO ENGINEERING & CONSTRUCTION CO. INC.

Ticker: A052690 Security ID: Y4611U109
 Meeting Date: MAR 28, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
3	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	Management

KEPCO ENGINEERING & CONSTRUCTION CO. INC.

Ticker: A052690 Security ID: Y4611U109
 Meeting Date: MAY 04, 2016 Meeting Type: Special
 Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint Lee Dong-geun as Internal Auditor	For	For	Management

KERRY TJ LOGISTICS COMPANY LIMITED

Ticker: 2608 Security ID: Y8488H109
 Meeting Date: JUN 27, 2016 Meeting Type: Annual
 Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements (Voting)	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4.1	Elect Liu Zhao Xin, with ID No. A121122XXX, as Independent Director	For	For	Management
4.2	Elect Guo Zong Xiong, with ID No. F103751XXX, as Independent Director	For	For	Management
4.3	Elect Ma Rongkai, Representative of Daji Internation Co., Ltd., with Shareholder No. 145915, as	None	Against	Shareholder

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4.4	Non-Independent Director Elect Chen Zonggui, Representative of Daji Internation Co., Ltd., with Shareholder No. 145915, as Non-Independent Director	None	Against	Shareholder
4.5	Elect Zheng Zhiwei, Representative of Daji Internation Co., Ltd., with Shareholder No. 145915, as Non-Independent Director	None	Against	Shareholder
4.6	Elect Ruan Huiwen, Representative of Daji Internation Co., Ltd., with Shareholder No. 145915, as Non-Independent Director	None	Against	Shareholder
4.7	Elect Chen Ruolan, Representative of Daji Internation Co., Ltd., with Shareholder No. 145915, as Non-Independent Director	None	Against	Shareholder
4.8	Elect Xu Jiayao, Representative of Tongli Investment Co., Ltd., with Shareholder No. 145912, as Non-Independent Director	None	Against	Shareholder
4.9	Elect Chen Zezong, with Shareholder No. 4, as Non-Independent Director	None	Against	Shareholder
4.10	Elect Kong Weicheng as Supervisor	None	Against	Shareholder
4.11	Elect Xie Wenqian, Representative of Hsinchu Logistics Co., Ltd., with Shareholder No. 109553, as Supervisor	None	Against	Shareholder
5	Approve Release of Restrictions of Competitive Activities of Appointed Directors and Representatives	For	Against	Management

KIATNAKIN BANK PUBLIC CO LTD

Ticker: KKP Security ID: Y47675114
 Meeting Date: APR 25, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Acknowledge Operational Results	None	None	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividend Payment	For	For	Management
4.1	Elect Supol Wattanavekin as Director	For	For	Management
4.2	Elect Chet Pattrakornkul as Director	For	For	Management
4.3	Elect Thitinan Wattanavekin as Director	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Pricewaterhouse Coopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Authorize Issuance of Debentures	For	Against	Management
8	Amend Bank's Objectives	For	For	Management
9	Amend Memorandum of Association	For	For	Management
10	Reduce Registered Capital	For	For	Management
11	Amend Memorandum of Association to Reflect Decrease in Registered Capital	For	For	Management
12	Other Business	For	Against	Management

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KINDOM CONSTRUCTION CORP.

Ticker: 2520 Security ID: Y4792R107
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
3	Amend Procedures for Endorsement and Guarantees	For	For	Management
4	Amend Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve Financial Statements	For	For	Management
6	Approve Plan on Profit Distribution	For	For	Management
7.1	Elect MA YU SHAN, a Representative of YU DE INVESTMENT CO., LTD, with Shareholder No.71 as Non-independent Director	For	For	Management
7.2	Elect MA SHAO LING, a Representative of YU DE INVESTMENT CO., LTD, with Shareholder No. 71 as Non-independent Director	For	For	Management
7.3	Elect MA ZHI GANG, a Representative of YU DE INVESTMENT CO., LTD, with Shareholder No. 71 as Non-independent Director	For	For	Management
7.4	Elect ZENG QING SONG, a Representative of YU DE INVESTMENT CO., LTD, with Shareholder No. 71 as Non-independent Director	For	For	Management
7.5	Elect HONG JIN QIN, a Representative of YU DE INVESTMENT CO., LTD, with Shareholder No. 71 as Non-independent Director	For	For	Management
7.6	Elect GONG SHEN YOU with ID No. J100759XXX as Independent Director	For	For	Management
7.7	Elect HUANG HONG JIN with ID No. NO. F120136XXX as Independent Director	For	For	Management
7.8	Elect CHEN MING, with Shareholder No. 109 as Supervisor	For	For	Management
7.9	Elect MA MING NAI with Shareholder No. 246 as Supervisor	For	For	Management
8	Other Business	None	Against	Management

KING SLIDE WORKS CO., LTD.

Ticker: 2059 Security ID: Y4771C105
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and	For	For	Management

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Financial Statements			
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
5	Other Business	For	Against	Management

KING YUAN ELECTRONICS CO., LTD.

Ticker: 2449 Security ID: Y4801V107
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management

KING'S TOWN BANK

Ticker: 2809 Security ID: Y59448103
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan for Profit Distribution	For	For	Management
4	Transact Other Business (Non-Voting)	None	None	Management

KINGBOARD CHEMICAL HOLDINGS LTD

Ticker: 148 Security ID: G52562140
 Meeting Date: MAY 23, 2016 Meeting Type: Annual
 Record Date: MAY 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3A	Elect Cheung Kwok Wing as Director	For	For	Management
3B	Elect Chang Wing Yiu as Director	For	For	Management
3C	Elect Chen Maosheng as Director	For	For	Management
3D	Elect Cheung Ming Man as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management

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5	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6B	Authorize Repurchase of Issued Share Capital	For	For	Management
6C	Authorize Reissuance of Repurchased Shares	For	Against	Management

KINIK CO.

Ticker: 1560 Security ID: Y4789C105
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

KINSUS INTERCONNECT TECHNOLOGY CORP.

Ticker: 3189 Security ID: Y4804T109
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

KOLON INDUSTRIES INC.

Ticker: A120110 Security ID: Y48111101
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1	Elect Lee Woong-yeol as Inside Director	For	For	Management
2.2	Elect Ahn Tae-hwan as Inside Director	For	For	Management
2.3	Elect Kim Jong-ho as Outside Director	For	For	Management
2.4	Elect Shin Jang-seop as Outside Director	For	For	Management
2.5	Elect Kim Tae-hui as Outside Director	For	For	Management
3.1	Elect Kim Jong-ho as Member of Audit	For	For	Management

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	Committee			
3.2	Elect Ju Chang-hwan as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KONYA CIMENTO SANAYII AS

Ticker: KONYA Security ID: M63826107
 Meeting Date: MAR 30, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Accept Board Report	For	Did Not Vote	Management
4	Accept Audit Report	For	Did Not Vote	Management
5	Accept Financial Statements	For	Did Not Vote	Management
6	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
7	Approve Allocation of Income for 2015 and Provide Information on Profit Distribution Policy	For	Did Not Vote	Management
8	Amend Company Articles	For	Did Not Vote	Management
9	Elect Directors	For	Did Not Vote	Management
10	Ratify External Auditors in Compliance to Turkish Commercial Code	For	Did Not Vote	Management
11	Approve External Audit Firm in Compliance to Capital Markets Board Regulations	For	Did Not Vote	Management
12	Receive Information on Remuneration Policy	None	None	Management
13	Approve Director Remuneration	For	Did Not Vote	Management
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
15	Receive Information on Donation Policy and Charitable Donations for 2015 and Approve the Upper Limit of the Donations for 2016	For	Did Not Vote	Management
16	Receive Information on Related Party Transactions	None	None	Management
17	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
18	Approve Related Party Transactions	For	Did Not Vote	Management
19	Wishes	None	None	Management

KOREA REAL ESTATE INVESTMENT TRUST CO.

Ticker: 034830 Security ID: Y4941V108
 Meeting Date: OCT 28, 2015 Meeting Type: Special
 Record Date: SEP 30, 2015

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Incorporation	For	Against	Management
2.1	Elect Cha Jung-Hoon as Inside Director	For	For	Management
2.2	Elect Kim Woo-Goo as Outside Director	For	For	Management
2.3	Elect Park Jong-Woo as Outside Director	For	For	Management
2.4	Elect Jang Yong-Seok as Outside Director	For	For	Management
3.1	Elect Kim Woo-Goo as Member of Audit Committee	For	For	Management
3.2	Elect Park Jong-Woo as Member of Audit Committee	For	For	Management
3.3	Elect Jang Yong-Seok as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KOREAN REINSURANCE CO.

Ticker: A003690 Security ID: Y49391108
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect One Inside Director and Four Outside Directors (Bundled)	For	For	Management
4	Elect Han Taek-su as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KPJ HEALTHCARE BERHAD

Ticker: KPJ Security ID: Y4984Y100
 Meeting Date: JUL 09, 2015 Meeting Type: Special
 Record Date: JUN 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal and Leaseback of Two Parcels of Freehold Land together with Buildings in Nilai, Negeri Sembilan (KPJUC Properties) by Puteri Nursing College Sdn Bhd	For	For	Management
2	Approve Disposal and Leaseback of a Parcel of Freehold Land in Seremban, Negeri Sembilan (SSH Land) by Seremban Specialist Hospital Sdn Bhd	For	For	Management
3	Approve Acquisition of the Entire Equity Interests in Crossborder Hall (M) Sdn Bhd and Crossborder Aim (M) Sdn Bhd by Kumpulan Perubatan (Johor) Sdn Bhd	For	For	Management

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KPJ HEALTHCARE BERHAD

Ticker: KPJ Security ID: Y4984Y100
 Meeting Date: OCT 13, 2015 Meeting Type: Special
 Record Date: OCT 06, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

KPJ HEALTHCARE BERHAD

Ticker: KPJ Security ID: Y4984Y100
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAY 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Kamaruzzaman Abu Kassim as Director	For	Against	Management
3	Elect Ahamad Mohamad as Director	For	Against	Management
4	Elect Azizi Hj. Omar as Director	For	For	Management
5	Elect Azzat Kamaludin as Director	For	For	Management
6	Elect Yoong Fook Ngian as Director	For	Against	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve PricewaterhouseCoppers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Zainah Mustafa to Continue Office as Independent Non-Executive Director	For	For	Management
10	Approve Kok Chin Leong to Continue Office as Independent Non-Executive Director	For	Against	Management
11	Approve Azzat Kamaludin to Continue Office as Independent Non-Executive Director	For	For	Management
12	Approve Yoong Fook Ngian to Continue Office as Independent Non-Executive Director	For	Against	Management
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
14	Authorize Share Repurchase Program	For	For	Management
15	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

KSL HOLDINGS BERHAD

Ticker: KSL Security ID: Y48682101
 Meeting Date: MAY 26, 2016 Meeting Type: Annual

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Record Date: MAY 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Directors	For	For	Management
2	Elect Ku Hwa Seng as Director	For	For	Management
3	Elect Tey Ping Cheng as Director	For	For	Management
4	Elect Goh Tyau Soon as Director	For	For	Management
5	Approve Ecovis AHL PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Approve Gow Kow to Continue Office as Independent Non-Executive Director	For	For	Management
9	Approve Goh Tyau Soon to Continue Office as Independent Non-Executive Director	For	For	Management
10	Approve Tey Ping Cheng to Continue Office as Independent Non-Executive Director	For	For	Management
11	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan	For	For	Management

KT SKYLIFE CO LTD.

Ticker: A053210 Security ID: Y498CM107
 Meeting Date: MAR 23, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect Two Inside Directors, Three Outside Directors, and Three Non-independent Non-executive Directors (Bundled)	For	For	Management
3	Elect Two Members of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KULIM (MALAYSIA) BERHAD

Ticker: KULIM Security ID: Y50196107
 Meeting Date: MAY 03, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Selective Capital Reduction and Repayment Exercise	For	For	Management

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KULIM (MALAYSIA) BERHAD

Ticker: KULIM Security ID: Y50196107

Meeting Date: MAY 03, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Zulkifli Ibrahim as Director	For	For	Management
3	Elect Jamaludin Md Ali as Director	For	For	Management
4	Elect Abdul Rahman Sulaiman as Director	For	Against	Management
5	Elect Rozaini Mohd Sani as Director	For	For	Management
6	Elect Arshad Ayub as Director	For	For	Management
7	Elect Radzuan A. Rahman as Director	For	For	Management
8	Elect Haron Siraj as Director	For	For	Management
9	Approve Remuneration of Directors	For	For	Management
10	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Arshad Ayub to Continue Office as Independent Non-Executive Director	For	For	Management
12	Approve Haron Siraj to Continue Office as Independent Non-Executive Director	For	For	Management
13	Approve Radzuan A. Rahman to Continue Office as Independent Non-Executive Director	For	For	Management
14	Authorize Share Repurchase Program	For	For	Management
15	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

KUMHO PETRO CHEMICAL CO., LTD.

Ticker: A011780 Security ID: Y5S159113

Meeting Date: MAR 18, 2016 Meeting Type: Annual

Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect Two Inside Directors and One Outside Director (Bundled)	For	Against	Management
3	Elect Jeong Jin-ho as Member of Audit Committee	For	Against	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

KUNG LONG BATTERIES INDUSTRIAL CO., LTD.

Ticker: 1537 Security ID: Y5052J107

Meeting Date: JUN 13, 2016 Meeting Type: Annual

Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management

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2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

KWG PROPERTY HOLDING LTD.

Ticker: 1813 Security ID: G53224104
 Meeting Date: JUN 03, 2016 Meeting Type: Annual
 Record Date: MAY 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Kong Jian Min as Director and Authorize Board to Fix His Remuneration	For	For	Management
4	Elect Lee Ka Sze, Carmelo as Director and Authorize Board to Fix His Remuneration	For	Against	Management
5	Elect Tam Chun Fai as Director and Authorize Board to Fix His Remuneration	For	Against	Management
6	Elect Li Bin Hai as Director and Authorize Board to Fix His Remuneration	For	Against	Management
7	Approve Ernst & Young Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Authorize Repurchase of Issued Share Capital	For	For	Management
10	Authorize Reissuance of Repurchased Shares	For	Against	Management

LAFARGE MALAYSIA BERHAD

Ticker: LAFMSIA Security ID: Y5348J101
 Meeting Date: NOV 06, 2015 Meeting Type: Special
 Record Date: OCT 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of the Entire Equity Interest in Holcim (Malaysia) Sdn Bhd by the Company or Its Nominated Wholly-Owned Subsidiary from Pt Holcim Indonesia	For	For	Management

LAFARGE MALAYSIA BERHAD

Ticker: LAFMSIA Security ID: Y5348J101
 Meeting Date: MAY 24, 2016 Meeting Type: Annual
 Record Date: MAY 17, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Michael Lim Yoke Tuan as Director	For	For	Management
2	Elect Sapna Sood as Director	For	Against	Management
3	Elect Thierry Legrand as Director	For	For	Management
4	Elect Bi Yong Chungunco as Director	For	For	Management
5	Elect Afwida Binti Tunku A. Malek as Director	For	For	Management
6	Elect Ian Thackwray as Director	For	For	Management
7	Approve Deloitte as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve Imran ibni Almarhum Tuanku Ja'afar to Continue Office as Independent Non-Executive Director	For	For	Management
10	Approve A. Razak bin Ramli to Continue Office as Independent Non-Executive Director	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
12	Authorize Share Repurchase Program	For	For	Management

LEALEA ENTERPRISE CO., LTD.

Ticker: 1444 Security ID: Y5239M106
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Procedures for Lending Funds to Other Parties	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Amend Rules and Procedures for Election of Directors and Supervisors	For	For	Management
7.1	Elect Li Dao Ming with ID No. A122906XXX as Independent Director	For	For	Management
7.2	Elect Ou Yu Lin with ID No. A121602XXX as Independent Director	For	For	Management
7.3	Elect Lu Qi Chang with ID No. R100921XXX as Independent Director	For	For	Management
7.4	Elect Non-Independent Director No.1	None	Against	Shareholder
7.5	Elect Non-Independent Director No.2	None	Against	Shareholder
7.6	Elect Non-Independent Director No.3	None	Against	Shareholder
7.7	Elect Non-Independent Director No.4	None	Against	Shareholder
7.8	Elect Non-Independent Director No.5	None	Against	Shareholder
7.9	Elect Non-Independent Director No.6	None	Against	Shareholder
8	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	Against	Management

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LEWIS GROUP LTD

Ticker: LEW Security ID: S460FN109
 Meeting Date: AUG 14, 2015 Meeting Type: Annual
 Record Date: JUL 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2015	For	For	Management
2.1	Re-elect David Nurek as Director	For	For	Management
2.2	Re-elect Ben van der Ross as Director	For	For	Management
2.3	Re-elect Johan Enslin as Director	For	For	Management
2.4	Re-elect Les Davies as Director	For	For	Management
3.1	Re-elect David Nurek as Member of the Audit Committee	For	For	Management
3.2	Re-elect Hilton Saven as Member of the Audit Committee	For	For	Management
3.3	Re-elect Ben van der Ross as Member of the Audit Committee	For	For	Management
4	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Zuhdi Abrahams as the Designated Auditor	For	For	Management
1	Approve Remuneration Policy	For	Against	Management
1	Approve Directors' Fees	For	For	Management
2	Authorise Continued Issuance of Notes under the Company's Domestic Medium Term Notes Programme	For	For	Management
3	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management
4	Authorise Repurchase of Issued Share Capital	For	For	Management
5	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

LEXTAR ELECTRONICS CORP.

Ticker: 3698 Security ID: Y5240P106
 Meeting Date: JUN 03, 2016 Meeting Type: Annual
 Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2.1	Elect Fong Jheng Su as Non-independent Director	For	For	Management
2.2	Elect Deng Huei Huang as Non-independent Director	For	For	Management
2.3	Elect Wei Shun Jheng, Representative of AU Optronics Corp., as Non-independent Director	For	For	Management
2.4	Elect Ben Yu Yang, Representative of AU Optronics Corp., as Non-independent Director	For	For	Management
2.5	Elect Huei Ling Wang, Representative of CDIB Venture Capital Corp., as Non-independent Director	For	For	Management
2.6	Elect Sheng Tai Wun as Independent	For	For	Management

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	Director			
2.7	Elect Yi Liang Chen as Independent Director	For	For	Management
2.8	Elect Sian He Shen as Independent Director	For	For	Management
3	Approve Business Operations Report and Financial Statements	For	For	Management
4	Approve Profit Distribution	For	For	Management
5	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management
6	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Approve Issuance of Restricted Stocks	For	Against	Management
8	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Issuance of Marketable Securities via Private Placement or Issuance of Convertible Bonds via Private Placement	For	Against	Management
9	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For	Management

LF CORP.

Ticker: A093050 Security ID: Y5275J108
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect Cha Soon-Young as Inside Director	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

LG HAUSYS LTD.

Ticker: A108670 Security ID: Y5277J106
 Meeting Date: MAR 24, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect Two Inside Directors and One Outside Director (Bundled)	For	For	Management
3	Elect Kim Young-ik as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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LG INTERNATIONAL CORP.

Ticker: A001120 Security ID: Y52764100
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect One Inside Director and Two Outside Directors (Bundled)	For	For	Management
3	Elect Kim Dong-wook as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

LIGHT S.A.

Ticker: LIGT3 Security ID: P63529104
 Meeting Date: OCT 16, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Alternate Director	For	For	Management

LIGHT S.A.

Ticker: LIGT3 Security ID: P63529104
 Meeting Date: NOV 05, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director and Alternate Nominated by Minority Shareholders	None	Abstain	Shareholder

LIGHT S.A.

Ticker: LIGT3 Security ID: P63529104
 Meeting Date: MAR 31, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 12 and 15	For	For	Management
2	Consolidate Bylaws	For	For	Management

LIGHT S.A.

Ticker: LIGT3 Security ID: P63529104
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Fix Number of Directors and Alternates	For	Did Not Vote	Management
4	Elect Directors and Alternates	For	Did Not Vote	Management
4.1	Elect Ricardo Reisen de Pinho as Director and Marcio Guedes Pereira Junior as Alternate Appointed by Minority Shareholder	None	Did Not Vote	Shareholder
5	Install Fiscal Council and Elect Fiscal Council Members	For	Did Not Vote	Management
5.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Did Not Vote	Shareholder
6	Approve Remuneration of Company's Management	For	Did Not Vote	Management
7	Approve Remuneration of Fiscal Council Members	For	Did Not Vote	Management

LIGHT S.A.

Ticker: LIGT3 Security ID: P63529104
 Meeting Date: APR 28, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-Ratify Remuneration of Company's Management for Fiscal Year 2015	For	Did Not Vote	Management

LIVZON PHARMACEUTICAL GROUP INC

Ticker: 000513 Security ID: Y52889105
 Meeting Date: NOV 11, 2015 Meeting Type: Special
 Record Date: OCT 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Change of Registered Address of the Company	For	For	Management
2	Approve the Revision of Annual Caps of 2015 and 2016 for Continuing Connected Transactions between the Company and Joincare	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For	Management
5	Amend Rules and Procedures Regarding Board Meetings	For	For	Management
6	Amend Rules and Procedures Regarding Supervisory Committee Meetings	For	For	Management
7	Approve Shareholder Return Plan for 2015 to 2017	For	For	Management

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LOCALIZA RENT A CAR S.A.

Ticker: RENT3 Security ID: P6330Z111
 Meeting Date: MAR 29, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-Ratify Remuneration of Company's Management for Fiscal Years 2015, 2014 and 2013	For	For	Management

LOCALIZA RENT A CAR S.A.

Ticker: RENT3 Security ID: P6330Z111
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Approve Remuneration of Company's Management	For	Did Not Vote	Management

LOEN ENTERTAINMENT INC.

Ticker: A016170 Security ID: Y97592102
 Meeting Date: MAR 30, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1	Elect Kim Beom-su as Inside Director	For	For	Management
2.2	Elect Park Seong-hun as Inside Director	For	For	Management
2.3	Elect Hong Seong-tae as Outside Director	For	For	Management
2.4	Elect Kang Shin-jang as Outside Director	For	For	Management
2.5	Elect Hong I-chan as Outside Director	For	For	Management
2.6	Elect Kim Il-ho as Outside Director	For	For	Management
2.7	Elect Park Jong-heon as Outside Director	For	For	Management
3.1	Elect Kang Shin-jang as Member of Audit Committee	For	For	Management
3.2	Elect Hong I-chan as Member of Audit Committee	For	For	Management
3.3	Elect Kim Il-ho as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

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LONG CHEN PAPER CO. LTD.

Ticker: 1909 Security ID: Y53458108
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

LONKING HOLDINGS LTD.

Ticker: 3339 Security ID: G5636C107
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Li San Yim as Director	For	For	Management
3.2	Elect Chen Chao as Director	For	For	Management
3.3	Elect Luo Jianru as Director	For	For	Management
3.4	Elect Zheng Kewen as Director	For	For	Management
3.5	Elect Yin Kunlun as Director	For	For	Management
3.6	Elect Ngai Ngan Ying as Director	For	Against	Management
3.7	Elect Wu Jian Ming as Director	For	For	Management
3.8	Elect Chen Zhen as Director	For	Against	Management
3.9	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Elect Qian Shizheng as Director and Authorize Board to Fix Remuneration of Qian Shizheng	For	Against	Management
5	Approve Ernst & Young, Certified Public Accountants as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

LOPEZ HOLDINGS CORP

Ticker: LPZ Security ID: Y5347P108
 Meeting Date: JUN 01, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve the Minutes of the Annual Stockholders' Meeting Held on May 28, 2015	For	For	Management
2	Approve the Audited Financial Statements for the Year Ended December 31, 2015	For	For	Management
3	Ratify the Acts of the Board and Management	For	For	Management
4.1	Elect Oscar M. Lopez as Director	For	For	Management
4.2	Elect Manuel M. Lopez as Director	For	For	Management
4.3	Elect Eugenio Lopez III as Director	For	For	Management
4.4	Elect Salvador G. Tirona as Director	For	For	Management
4.5	Elect Cesar E. A. Virata as Director	For	For	Management
4.6	Elect Washington Z. SyCip as Director	For	Against	Management
4.7	Elect Monico V. Jacob as Director	For	Against	Management
5	Appoint Sycip, Gorres, Velayo & Co. as External Auditors	For	For	Management
6	Approve Other Matters	For	Against	Management

LOTES CO., LTD.

Ticker: 3533 Security ID: Y53302108
 Meeting Date: JUN 06, 2016 Meeting Type: Annual
 Record Date: APR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Profit Distribution	For	For	Management
4.	Elect Hsieh Chia Ying as Independent Director	For	For	Management
4.2	Elect Hu Jui Ching as Independent Director	For	For	Management
4.3	Elect Non-independent Director No.1	None	Against	Shareholder
4.4	Elect Non-independent Director No.2	None	Against	Shareholder
4.5	Elect Non-independent Director No.3	None	Against	Shareholder
4.6	Elect Non-independent Director No.4	None	Against	Shareholder
4.7	Elect Non-independent Director No.5	None	Against	Shareholder
4.8	Elect Supervisor No.1	None	Against	Shareholder
4.9	Elect Supervisor No. 2	None	Against	Shareholder
4.10	Elect Supervisor No. 3	None	Against	Shareholder
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	Against	Management

LPS BRASIL-CONSULTORIA DE IMOVEIS SA

Ticker: LPSB3 Security ID: P6413J109
 Meeting Date: JUL 27, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Agreement to Absorb Pronto Participacoes Ltda.	For	For	Management
2	Appoint Independent Firm to Appraise	For	For	Management

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	Proposed Transaction			
3	Approve Independent Firm's Appraisal	For	For	Management
4	Approve Absorption of Pronto Participacoes Ltda.	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

LS CORP.

Ticker: A006260 Security ID: Y5S41B108
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect Koo Ja-yeop as Inside Director	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

LS INDUSTRIAL SYSTEMS CO.

Ticker: A010120 Security ID: Y5355Q105
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect One Inside Director and One Outside Director (Bundled)	For	For	Management
4	Elect Han Sang-woo as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

LW BOGDANKA SA

Ticker: LWB Security ID: X5152C102
 Meeting Date: OCT 15, 2015 Meeting Type: Special
 Record Date: SEP 29, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5.1	Amend Statute Re: Introduction of Voting Rights Cap	For	Against	Management
5.2	Amend Statute Re: Introduction of Voting Rights Cap	For	Against	Management
6	Transact Other Business	For	Against	Management

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7	Close Meeting	None	None	Management
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LW BOGDANKA SA

Ticker:	LWB	Security ID:	X5152C102
Meeting Date:	NOV 16, 2015	Meeting Type:	Special
Record Date:	OCT 31, 2015		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Approve Remuneration of Supervisory Board Members	None	Against	Shareholder
6.1	Recall Supervisory Board Member	None	Against	Shareholder
6.2	Elect Supervisory Board Member	None	Against	Shareholder
7	Transact Other Business	For	Against	Management
8	Close Meeting	None	None	Management

LW BOGDANKA SA

Ticker:	LWB	Security ID:	X5152C102
Meeting Date:	FEB 23, 2016	Meeting Type:	Special
Record Date:	FEB 07, 2016		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5.1	Recall Supervisory Board Member	For	Against	Management
5.2	Elect Supervisory Board Member	For	Against	Management
6	Transact Other Business	For	Against	Management
7	Close Meeting	None	None	Management

LW BOGDANKA SA

Ticker:	LWB	Security ID:	X5152C102
Meeting Date:	APR 12, 2016	Meeting Type:	Special
Record Date:	MAR 27, 2016		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Amend Statute	For	For	Management
6	Transact Other Business	For	Against	Management
7	Close Meeting	None	None	Management

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LW BOGDANKA SA

Ticker: LWB Security ID: X5152C102
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: JUN 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Receive Financial Statements and Management Board Report on Company's Operations for Fiscal 2015	None	None	Management
6	Receive Consolidated Financial Statements and Management Board Report on Group's Operations for Fiscal 2015	None	None	Management
7	Receive Management Board Proposal on Treatment of Net Loss for Fiscal 2015	None	None	Management
8	Receive Supervisory Board Report for Fiscal 2015	None	None	Management
9.1	Approve Financial Statements for Fiscal 2015	For	For	Management
9.2	Approve Management Board Report on Company's Operations for Fiscal 2015	For	For	Management
9.3	Approve Consolidated Financial Statements for Fiscal 2015	For	For	Management
9.4	Approve Management Board Report on Group's Operations for Fiscal 2015	For	For	Management
9.5a	Approve Discharge of Zbigniew Stopa (Management Board Member)	For	For	Management
9.5b	Approve Discharge of Waldemar Bernaciak (Management Board Member)	For	For	Management
9.5c	Approve Discharge of Roger de Bazelaire (Management Board Member)	For	For	Management
9.5d	Approve Discharge of Krzysztof Szlaga (Management Board Member)	For	For	Management
9.5e	Approve Discharge of Piotr Janicki (Management Board Member)	For	For	Management
9.5f	Approve Discharge of Jakub Stechly (Management Board Member)	For	For	Management
9.6	Approve Supervisory Board Report for Fiscal 2015	For	For	Management
9.7a	Approve Discharge of Witold Danilowicz (Supervisory Board Member)	For	For	Management
9.7b	Approve Discharge of Stefan Kawalec (Supervisory Board Member)	For	For	Management
9.7c	Approve Discharge of Eryk Karski (Supervisory Board Member)	For	For	Management
9.7d	Approve Discharge of Raimondo Eggink (Supervisory Board Member)	For	For	Management
9.7e	Approve Discharge of Robert Bednarski (Supervisory Board Member)	For	For	Management
9.7f	Approve Discharge of Dariusz Formela (Supervisory Board Member)	For	For	Management
9.7g	Approve Discharge of Tomasz Mosiek (Supervisory Board Member)	For	For	Management
9.7h	Approve Discharge of Michal Stopyra (Supervisory Board Member)	For	For	Management
9.7i	Approve Discharge of Dalida Gepfert (Supervisory Board Member)	For	For	Management

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9.7j	Approve Discharge of Pawel Orlof (Supervisory Board Member)	For	For	Management
9.7k	Approve Discharge of Magdalena Kaczmarek (Supervisory Board Member)	For	For	Management
9.7l	Approve Discharge of Bartosz Krysta (Supervisory Board Member)	For	For	Management
9.7m	Approve Discharge of Krzysztof Matan (Supervisory Board Member)	For	For	Management
9.8	Approve Treatment of Net Loss	For	For	Management
10	Transact Other Business	For	Against	Management
11	Close Meeting	None	None	Management

M. DIAS BRANCO S.A INDUSTRIA E COMERCIO DE ALIMENTOS

Ticker: MDIA3 Security ID: P64876108
 Meeting Date: APR 11, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	Against	Management

M. DIAS BRANCO S.A INDUSTRIA E COMERCIO DE ALIMENTOS

Ticker: MDIA3 Security ID: P64876108
 Meeting Date: APR 11, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Company's Management	For	For	Management
2	Amend Article 5 to Reflect Changes in Capital	For	For	Management
3	Designate Newspapers to Publish Company Announcements	For	For	Management

MAGAZINE LUIZA SA

Ticker: MGLU3 Security ID: P6425Q109
 Meeting Date: SEP 30, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cancellation of Treasury Shares and Amend Article 5	For	For	Management
2	Approve Reverse Stock Split and Amend Article 5	For	For	Management
3	Amend Bylaws	For	For	Management

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 MAH SING GROUP BERHAD

Ticker: MAHSING Security ID: Y5418R108
 Meeting Date: JAN 28, 2016 Meeting Type: Special
 Record Date: JAN 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Variation of Utilisation of Proceeds Raised from the Rights Issue	For	For	Management

 MAH SING GROUP BERHAD

Ticker: MAHSING Security ID: Y5418R108
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: JUN 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve First and Final Dividend	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Elect Ng Poh Seng as Director	For	For	Management
4	Elect Izaham Bin Abd. Rani as Director	For	For	Management
5	Approve Deloitte as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect Yaacob Bin Mat Zain as Director	For	For	Management
7	Approve Yaacob Bin Mat Zain to Continue Office as Independent Non-Executive Director	For	For	Management
8	Approve Izaham Bin Abd. Rani to Continue Office as Independent Non-Executive Director	For	For	Management
9	Approve Loh Kok Leong to Continue Office as Independent Non-Executive Director	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
12	Authorize Share Repurchase Program	For	For	Management

 MAHLE METAL LEVE S.A.

Ticker: LEVE3 Security ID: P6528U106
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management

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2	Approve Allocation of Income and Dividends	For	Did Not Vote Management
3	Approve Capital Budget	For	Did Not Vote Management
4.1	Elect Directors and Alternates	For	Did Not Vote Management
4.2	Elect Mauro Gentile Rodrigues da Cunha as Director and Reginaldo Ferreira Alexandre as Alternate Nominated by Minority Shareholders	None	Did Not Vote Shareholder
5.1	Elect Fiscal Council Members and Alternates and Approve their Remuneration	For	Did Not Vote Management
5.2	Elect Mario Probst as Fiscal Council Member and Monica Hojaij Carvalho Molina as Alternate Appointed by Minority Shareholder	None	Did Not Vote Shareholder

MAHLE METAL LEVE S.A.

Ticker: LEVE3 Security ID: P6528U106
Meeting Date: APR 27, 2016 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Company's Management	For	Did Not Vote Management	

MAJOR CINEPLEX GROUP PCL

Ticker: MAJOR Security ID: Y54190130
Meeting Date: APR 05, 2016 Meeting Type: Annual
Record Date: MAR 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Operating Result	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend	For	For	Management
5.1	Elect Somchainuk Engtrakul as Director	For	For	Management
5.2	Elect Vicha Poolvaraluk as Director	For	For	Management
5.3	Elect Wichai Poolvaraluk as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve PricewaterhouseCooper ABAS and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

MAKALOT INDUSTRIAL CO., LTD.

Ticker: 1477 Security ID: Y5419P101
Meeting Date: JUN 16, 2016 Meeting Type: Annual
Record Date: APR 15, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Capital Reserves	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors Chou Liping and Ma Kuochu	For	For	Management

MALAYSIAN RESOURCES CORPORATION BERHAD

Ticker: MRCB Security ID: Y57177100
 Meeting Date: DEC 21, 2015 Meeting Type: Special
 Record Date: DEC 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Private Placement of New Ordinary Shares	For	For	Management

MALAYSIAN RESOURCES CORPORATION BERHAD

Ticker: MRCB Security ID: Y57177100
 Meeting Date: DEC 21, 2015 Meeting Type: Special
 Record Date: DEC 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Management Contract Between Kwasa Utama Sdn Bhd and the Company	For	For	Management

MALAYSIAN RESOURCES CORPORATION BERHAD

Ticker: MRCB Security ID: Y57177100
 Meeting Date: DEC 21, 2015 Meeting Type: Special
 Record Date: DEC 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Agreement Between Rukun Juang Sdn Bhd, the Government of Malaysia, and Syarikat Tanah Dan Harta Sdn Bhd Relating to the Refurbishment and Upgrading of Facilities	For	For	Management

MALAYSIAN RESOURCES CORPORATION BERHAD

Ticker: MRCB Security ID: Y57177100
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date: MAY 23, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chuah Mei Lin as Director	For	For	Management
2	Elect Hasman Yusri Yusoff as Director	For	For	Management
3	Elect Azlan Zainol as Director	For	For	Management
4	Elect Shahril Ridza Ridzuan as Director	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
7	Approve Grant of Options to Mohamad Salim Fateh Din Under the ESOS	For	Against	Management
8	Approve Grant of Options to Mohd Imran Tan Sri Mohamad Salim Under the ESOS	For	Against	Management
9	Approve Grant of Options to Nor Izzati Tan Sri Mohamad Salim Under the ESOS	For	Against	Management
10	Authorize Share Repurchase Program	For	For	Management

MANDO CORP.

Ticker: A204320 Security ID: Y5762B113
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Lee Cheol-young as Inside Director	For	For	Management
4	Elect Lee Jong-hwi as Member of Audit Committee	For	Against	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

MANILA WATER COMPANY, INC.

Ticker: MWC Security ID: Y56999108
 Meeting Date: APR 11, 2016 Meeting Type: Annual
 Record Date: FEB 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Approve Annual Report and 2015 Audited Financial Statements	For	For	Management
3a	Elect Fernando Zobel de Ayala as Director	For	For	Management
3b	Elect Jaime Augusto Zobel de Ayala as Director	For	For	Management
3c	Elect Gerardo C. Ablaza Jr. as Director	For	For	Management
3d	Elect Antonino T. Aquino as Director	For	For	Management
3e	Elect Delfin L. Lazaro as Director	For	For	Management
3f	Elect John Eric T. Francia as Director	For	For	Management
3g	Elect Victoria P. Garchitorena as Director	For	For	Management
3h	Elect Jose L. Cuisia Jr. as Director	For	For	Management

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3i	Elect Oscar S. Reyes as Director	For	For	Management
3j	Elect Sherisa P. Nuesa as Director	For	For	Management
3k	Elect Jaime C. Laya as Director	For	For	Management
4	Appoint Sycip Gorres Velayo & Co. as External Auditors	For	For	Management
5	Approve Other Matters	For	Against	Management

MARISA LOJAS SA

Ticker: AMAR3 Security ID: P6462B106
 Meeting Date: AUG 21, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves for Bonus Issuance	For	For	Management
2	Authorize Bonus Issuance	For	For	Management
3	Approve Absorption of Company's Subsidiaries, Ratify the Independent Appraisal Firm, and Approve the Independent Firm's Appraisal Report	For	For	Management
4	Amend Articles 20 and 23	For	For	Management

MASSMART HOLDINGS LTD

Ticker: MSM Security ID: S4799N122
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Moses Kgosana as Director	For	For	Management
2	Elect Enrique Ostale as Director	For	For	Management
3	Re-elect Chris Seabrooke as Director	For	For	Management
4	Reappoint Ernst & Young Inc as Auditors of the Company with Allister Jon Carshagen as the Audit Partner	For	For	Management
5.1	Re-elect Chris Seabrooke as Chairman of the Audit Committee	For	For	Management
5.2	Re-elect Dr Lulu Gwagwa as Member of the Audit Committee	For	For	Management
5.3	Elect Moses Kgosana as Member of the Audit Committee	For	For	Management
5.4	Re-elect Phumzile Langeni as Member of the Audit Committee	For	For	Management
6	Authorise Board to Issue Shares for Cash	For	For	Management
7	Approve Remuneration Policy	For	Against	Management
1	Authorise Repurchase of Issued Share Capital	For	For	Management
2.1	Approve Fees of the Chairman of the Board	For	For	Management
2.2	Approve Fees of the Deputy Chairman of the Board	For	For	Management
2.3	Approve Fees of the Independent Non-Executive Directors	For	For	Management
2.4	Approve Fees of the Audit and Risk	For	For	Management

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	Committee Chairmen			
2.5	Approve Fees of the Other Committee Chairmen	For	For	Management
2.6	Approve Fees of the Committee Members	For	For	Management
3	Approve Financial Assistance to Related or Inter-related Companies or Corporations	For	For	Management

MASTERLINK SECURITIES CORP

Ticker: 2856 Security ID: Y5898J105
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
5	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6	Amend Rules and Procedures for Election of Directors	For	For	Management
7	Amend Procedures for Endorsement and Guarantees	For	For	Management
8	Amend Procedures for Lending Funds to Other Parties	For	For	Management
9.1	Elect Chen Jun-Hong, Representative of Shin Kong Financial Holding Co., Ltd. with Shareholder No. 162719, as Non-independent Director	For	For	Management
9.2	Elect Lin Ming-Xing, Representative of Shin Kong Financial Holding Co., Ltd. with Shareholder No. 162719, as Non-independent Director	For	For	Management
9.3	Elect Lee Ming-Hui, Representative of Shin Kong Financial Holding Co., Ltd. with Shareholder No. 162719, as Non-independent Director	For	For	Management
9.4	Elect Cheng Shih-Yi, Representative of Shin Kong Financial Holding Co., Ltd. with Shareholder No. 162719, as Non-independent Director	For	For	Management
9.5	Elect Weng Mao-Long, Representative of Chia Her Industrial Co., Ltd. with Shareholder No. 20992, as Non-independent Director	For	For	Management
9.6	Elect a Representative of Jing Xing Investment Corp, with Shareholder No. 202972, as Non-independent Director	For	For	Management
9.7	Elect a Representative of Fei Shun International Co., Ltd., with Shareholder No. 1050, as Non-independent Director	For	For	Management
9.8	Elect a Representative of Chang Hwa Commercial Bank, Ltd., with Shareholder No. 30015, as	For	For	Management

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	Non-independent Director			
9.9	Elect Ciou Jin-Yi, with Shareholder No. 190996 and ID No. Y100986XXX, as Independent Director	For	For	Management
9.10	Elect Teng Wen-Chien, with ID No. E100566XXX, as Independent Director	For	For	Management
9.11	Elect Wang Mao-Rong, with ID No. F104252XXX, as Independent Director	For	For	Management
10	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against	Management
11	Transact Other Business (Non-Voting)	None	None	Management

MEDIA PRIMA BERHAD (FMRLY SISTEM TELEVISYAN MALAYSIA BERHAD)

Ticker: MEDIA Security ID: Y5946D100
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2	Elect Lydia Anne Abraham as Director	For	For	Management
3	Elect Zaharaton binti Raja Zainal Abidin as Director	For	For	Management
4	Elect Mohd Nasir bin Ahmad as Director	For	For	Management
5	Elect Mohamed Jawhar as Director	For	For	Management
6	Elect Gumuri bin Hussain as Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Mohamed Jawhar to Continue Office as Independent Non-Executive Director	For	For	Management
10	Authorize Share Repurchase Program	For	For	Management

MEDY-TOX INC.

Ticker: A086900 Security ID: Y59079106
 Meeting Date: MAR 17, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3.1	Elect Yang Gi-hyeok as Inside Director	For	For	Management
3.2	Elect Kim Hong-jik as Outside Director	For	Against	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	Against	Management

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MERCURIES & ASSOCIATES LTD

Ticker: 2905 Security ID: Y6017H103
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management

MERIDA INDUSTRY CO., LTD.

Ticker: 9914 Security ID: Y6020B101
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
2	Approve Amendments to Articles of Association	For	For	Management
3	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	For	For	Management
4	Approve Plan on Profit Distribution	For	For	Management

MERITZ FIRE & MARINE INSURANCE CO.

Ticker: A000060 Security ID: Y5945N109
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Kim Dong-seok as Outside Director	For	For	Management
4	Elect Kim Dong-seok as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Approve Terms of Retirement Pay	For	For	Management

MERITZ SECURITIES CO.

Ticker: A008560 Security ID: Y594DP360
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Choi Hui-moon as Inside Director	For	For	Management
3.2	Elect Kang Jang-gu as Outside Director	For	For	Management
3.3	Elect Han Dae-woo as Outside Director	For	For	Management
4.1	Elect Kang Jang-gu as Member of Audit Committee	For	For	Management
4.2	Elect Han Dae-woo as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Approve Terms of Retirement Pay	For	For	Management

MERRY ELECTRONICS CO., LTD.

Ticker: 2439 Security ID: Y6021M106
 Meeting Date: JAN 22, 2016 Meeting Type: Special
 Record Date: DEC 23, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Issuance of Shares via Private Placement	For	Against	Management
3	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Elect a Representative of Tongqian Investment Co., Ltd. with Shareholder No.25514 as Supervisor	None	Against	Shareholder

MERRY ELECTRONICS CO., LTD.

Ticker: 2439 Security ID: Y6021M106
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report, Individual Financial Statements and Consolidated Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Issuance of Restricted Stocks	For	For	Management
5.1	Elect Huang Linming as Independent Director	For	For	Management
5.2	Elect Tu Shao Yao as Independent Director	For	For	Management
5.3	Elect Liao Luli, with Shareholder No. 1, as Non-Independent Director	None	Against	Shareholder
5.4	Elect Wei Wenjie, with Shareholder No. 5, as Non-Independent Director	None	Against	Shareholder
5.5	Elect Liao Luyin, with Shareholder No.	None	Against	Shareholder

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	9, as Non-Independent Director			
5.6	Elect Lin Shijie, with Shareholder No. 17, as Non-Independent Director	None	Against	Shareholder
5.7	Elect Lin Shujun, with Shareholder No. 27, as Non-Independent Director	None	Against	Shareholder
5.8	Elect Supervisor No. 1	None	Against	Shareholder
5.9	Elect Supervisor No. 2	None	Against	Shareholder
5.10	Elect Supervisor No. 3	None	Against	Shareholder
5.11	Elect Supervisor No. 4	None	Against	Shareholder
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Non-Independent Directors Including Independent Directors	For	Against	Management

METALLURGICAL CORPORATION OF CHINA LTD.

Ticker: 01618 Security ID: Y5949Y119
Meeting Date: OCT 15, 2015 Meeting Type: Special
Record Date: SEP 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
2	Approve Non-public Issuance of A Shares of the Company	For	For	Management
3.01	Approve Class and Nominal Value of Shares to be Issued in Relation to the Non-Public Issuance of A Shares	For	For	Management
3.02	Approve Method of Issuance of the Non-Public Issuance of A Shares	For	For	Management
3.03	Approve Target Investors and Method of Subscription of the Non-Public Issuance of A Shares	For	For	Management
3.04	Approve Issue Price and Pricing Principles of the Non-Public Issuance of A Shares	For	For	Management
3.05	Approve Size of Issuance of the Non-Public Issuance of A Shares	For	For	Management
3.06	Approve Use of Proceeds of Issuance of the Non-Public Issuance of A Shares	For	For	Management
3.07	Approve Arrangements for Distribution of Profits Accumulated Prior to the Non-Public Issuance of A Shares	For	For	Management
3.08	Approve Lock-up Period of the Non-Public Issuance of A Shares	For	For	Management
3.09	Approve Place of Listing of the Non-Public Issuance of A Shares	For	For	Management
3.10	Approve Valid Period of the Resolution in Relation to the Non-Public Issuance of A Shares	For	For	Management
4	Approve the Plan on the Non-Public Issuance of A Shares	For	For	Management
5	Approve the Feasibility Report on the Use of Proceeds from the Non-Public Issuance of A Shares	For	For	Management
6	Approve Dilution of Current Returns and Remedial Measures Upon Non-Public Issuance	For	For	Management

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7	Approve Amendments to Articles of Association	For	For	Management
8	Approve Use of Proceeds from Fund Raising Activities	For	For	Management
9	Authorized Board to Deal with All Matters in Relation to the Non-Public Issuance	For	For	Management
10	Approve Shareholder Return Plan for 2015 to 2017	For	For	Management
11	Approve Special Self-Inspection Report on the Real Estate Business for the Purpose of Non-Public Issuance of A Shares	For	For	Shareholder
12	Approve Letter of Undertaking on Matters Relating to the Real Estate Business of the Company Issued by the Company's Controlling Shareholder	For	For	Shareholder
13	Approve Letter of Undertaking on Matters Relating to the Real Estate Business of the Company Issued by the Company's Directors, Supervisors and Senior Management	For	For	Shareholder

METALLURGICAL CORPORATION OF CHINA LTD.

Ticker: 01618 Security ID: Y5949Y119
Meeting Date: OCT 15, 2015 Meeting Type: Special
Record Date: SEP 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.01	Approve Class and Nominal Value of Shares to be Issued in Relation to the Non-Public Issuance of A Shares	For	For	Management
1.02	Approve Method of Issuance of the Non-Public Issuance of A Shares	For	For	Management
1.03	Approve Target Investors and Method of Subscription of the Non-Public Issuance of A Shares	For	For	Management
1.04	Approve Issue Price and Pricing Principles of the Non-Public Issuance of A Shares	For	For	Management
1.05	Approve Size of Issuance of the Non-Public Issuance of A Shares	For	For	Management
1.06	Approve Use of Proceeds in Relation to the Non-Public Issuance of A Shares	For	For	Management
1.07	Approve Arrangements for Distribution of Profits Accumulated Prior to the Non-Public Issuance of A Shares	For	For	Management
1.08	Approve Lock-up Period of the Non-Public Issuance of A Shares	For	For	Management
1.09	Approve Place of Listing of the Non-Public Issuance of A Shares	For	For	Management
1.10	Approve Valid Period of the Resolution in Relation to the Non-Public Issuance of A Shares	For	For	Management
2	Approve the Plan on the Non-Public Issuance of A Shares	For	For	Management

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MICRO-STAR INTERNATIONAL CO., LTD.

Ticker: 2377 Security ID: Y6037K110
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management
5	Other Business	None	Against	Management

MILLS ESTRUTURAS E SERVICOS DE ENGENHARIA SA

Ticker: MILS3 Security ID: P6799C108
 Meeting Date: OCT 13, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Location of Company Headquarters and Amend Article 3	For	For	Management

MIN AIK TECHNOLOGY CO., LTD.

Ticker: 3060 Security ID: Y6050H101
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Rules and Procedures for Election of Directors	For	For	Management
5	Approve Issuance of Shares via a Private Placement	For	For	Management

MINTH GROUP LTD.

Ticker: 425 Security ID: G6145U109
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAY 23, 2016

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

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3	Elect Chin Jong Hwa as Director	For	For	Management
4	Elect Shi Jian Hui as Director	For	For	Management
5	Elect Wang Ching as Director	For	Against	Management
6	Elect Zhang Liren as Director	For	Against	Management
7	Elect Yu Zheng as Director	For	For	Management
8	Elect Chin Chien Ya as Director	For	For	Management
9	Elect Huang Chiung Hui as Director	For	For	Management
10	Approve and Confirm the Terms of Appointment, Including Remuneration, for Wang Ching	For	Against	Management
11	Approve and Confirm the Terms of Appointment, Including Remuneration, for Zhang Liren	For	Against	Management
12	Approve and Confirm the Terms of Appointment, Including Remuneration, for Wu Fred Fong	For	For	Management
13	Approve and Confirm the Terms of Appointment, Including Remuneration, for Chin Jong Hwa	For	For	Management
14	Approve and Confirm the Terms of Appointment, Including Remuneration, for Yu Zheng	For	For	Management
15	Authorize Board to Fix Remuneration of Directors	For	For	Management
16	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
18	Authorize Repurchase of Issued Share Capital	For	For	Management
19	Authorize Reissuance of Repurchased Shares	For	Against	Management

MMC CORPORATION BERHAD

Ticker: MMCCORP Security ID: Y60574103
 Meeting Date: NOV 25, 2015 Meeting Type: Special
 Record Date: NOV 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 53.42 Percent Equity Interest in NCB Holdings Berhad by MMC Port Holdings Sdn Bhd, a Wholly-Owned Subsidiary of the Company and the Proposed Mandatory General Offer	For	For	Management

MMC CORPORATION BERHAD

Ticker: MMCCORP Security ID: Y60574103
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Final Dividend	For	For	Management
2	Elect Khalib Mohamad Noh as Director	For	For	Management
3	Elect Shamsul Azhar Abbas as Director	For	For	Management
4	Elect Siti Halimah Ismail as Director	For	For	Management
5	Elect Naqiz Shahabuddin Syed Abdul Jabbar as Director	For	For	Management
6	Elect Abdullah Mohd Yusof as Director	For	For	Management
7	Elect Abdul Rahman Haji Wan Yaacob as Director	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

MONDI LTD

Ticker: MND Security ID: S5274K111
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Dominique Reiniche as Director	For	For	Management
2	Re-elect Stephen Harris as Director	For	For	Management
3	Re-elect David Hathorn as Director	For	For	Management
4	Re-elect Andrew King as Director	For	For	Management
5	Re-elect John Nicholas as Director	For	For	Management
6	Re-elect Peter Oswald as Director	For	For	Management
7	Re-elect Fred Phaswana as Director	For	For	Management
8	Re-elect Anne Quinn as Director	For	For	Management
9	Re-elect David Williams as Director	For	For	Management
10	Re-elect Stephen Harris as Member of the DLC Audit Committee	For	For	Management
11	Re-elect John Nicholas as Member of the DLC Audit Committee	For	For	Management
12	Re-elect Anne Quinn as Member of the DLC Audit Committee	For	For	Management
13	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2015	For	For	Management
14	Approve Remuneration Policy	For	For	Management
15	Approve Remuneration of Non-executive Directors	For	For	Management
16	Approve Final Dividend	For	For	Management
17	Reappoint Deloitte & Touche as Auditors of the Company with Shelly Nelson as the Registered Auditor	For	For	Management
18	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	For	Management
19	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management
20	Place Authorised but Unissued Ordinary Shares Under Control of Directors	For	For	Management
21	Place Authorised but Unissued Special Converting Shares Under Control of Directors	For	For	Management
22	Authorise Board to Issue Shares for Cash	For	For	Management
23	Authorise Repurchase of Issued Share	For	For	Management

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Capital				
24	Approve Long-Term Incentive Plan	For	For	Management
25	Approve Bonus Share Plan	For	For	Management
26	Accept Financial Statements and Statutory Reports	For	For	Management
27	Approve Remuneration Report	For	For	Management
28	Approve Final Dividend	For	For	Management
29	Reappoint Deloitte LLP as Auditors	For	For	Management
30	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	For	Management
31	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
32	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
33	Authorise Market Purchase of Ordinary Shares	For	For	Management
34	Approve Long-Term Incentive Plan	For	For	Management
35	Approve Bonus Share Plan	For	For	Management

MOORIM P&P CO. LTD.

Ticker: A009580 Security ID: Y6155S101
 Meeting Date: MAR 17, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect One Inside Director and One Outside Director (Bundled)	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
4	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	Management

MPACT LTD

Ticker: MPT Security ID: S5310B109
 Meeting Date: JUN 02, 2016 Meeting Type: Annual
 Record Date: MAY 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2015	For	For	Management
2	Re-elect Tim Ross as Director	For	For	Management
3	Re-elect Ntombi Langa-Royds as Director	For	For	Management
4	Reappoint Deloitte & Touche as Auditors of the Company and Mark Holme as the Individual Registered Auditor and Authorise Their Remuneration	For	For	Management
5	Re-elect Tim Ross as Member of the Audit and Risk Committee	For	For	Management
6	Re-elect Neo Dongwana as Member of the Audit and Risk Committee	For	For	Management
7	Re-elect Andrew Thompson as Member of	For	For	Management

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	the Audit and Risk Committee			
8	Approve Remuneration Policy	For	For	Management
1	Authorise Repurchase of Issued Share Capital	For	For	Management
2	Approve Non-executive Directors' Fees	For	For	Management
3	Approve Financial Assistance to Related and Inter-related Companies and Corporations	For	For	Management
4a	Amend Memorandum of Incorporation Re: Securities Services Act	For	For	Management
4b	Amend Memorandum of Incorporation Re: Listings Requirements	For	For	Management
4c	Amend Memorandum of Incorporation Re: Clause xxxvi	For	For	Management
4d	Amend Memorandum of Incorporation Re: Clause 3.3.1	For	For	Management
4e	Amend Memorandum of Incorporation Re: Clause 7.1	For	For	Management
4f	Amend Memorandum of Incorporation Re: Clause 7.2	For	For	Management
4g	Amend Memorandum of Incorporation Re: Clause 7.3	For	For	Management
4h	Amend Memorandum of Incorporation Re: Clause 8.1.1	For	For	Management
4i	Amend Memorandum of Incorporation Re: Clauses 8.1.2 and Clauses 8.3 to 8.5	For	For	Management
4j	Amend Memorandum of Incorporation Re: Clause 8.2	For	For	Management
4k	Amend Memorandum of Incorporation Re: Clause 16.7	For	For	Management
4l	Amend Memorandum of Incorporation Re: Clause 16.15	For	For	Management
4m	Amend Memorandum of Incorporation Re: Clauses 21.1 and 21.2	For	For	Management
4n	Amend Memorandum of Incorporation Re: Clause 22.4	For	For	Management
4o	Amend Memorandum of Incorporation Re: Clause 22.15	For	For	Management
4p	Amend Memorandum of Incorporation Re: Clause 15.2 of Schedule 2	For	For	Management

MRV ENGENHARIA E PARTICIPACOES SA

Ticker: MRVE3 Security ID: P6986W107
 Meeting Date: APR 29, 2016 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Authorize Capitalization of Reserves and Amend Article 5 to Reflect Changes in Capital	For	For	Management
4	Amend Article 6 Re: Authorized Capital	For	For	Management
5	Amend Article 21	For	For	Management
6	Consolidate Bylaws	For	For	Management

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7	Approve Remuneration of Company's Management	For	Against	Management
8	Approve Minutes of the Meeting	For	For	Management

MRV ENGENHARIA E PARTICIPACOES SA

Ticker: MRVE3 Security ID: P6986W107
 Meeting Date: JUN 30, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Agreement to Absorb Palazzo Di Spagna Incorporacoes SPE Ltda	For	For	Management
2	Ratify Ovalle Leao Auditoria e Consultoria Tributaria e Contabil Ltda as the Independent Firm to Appraise Proposed Transaction	For	For	Management
3	Approve Independent Firm's Appraisal	For	For	Management
4	Approve Absorption of Palazzo Di Spagna Incorporacoes SPE Ltda	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
6	Approve Exclusion of Shareholder Names from AGM Minutes	For	For	Management

MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S.A.

Ticker: MULT3 Security ID: P69913187
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Fix Number of Directors	For	For	Management
4.1	Elect Jose Paulo Ferraz do Amaral as Board Chairman	For	For	Management
4.2	Elect Eduardo Kaminitz Peres as Director	For	Against	Management
4.3	Elect John Michael Sullivan as Director	For	Against	Management
4.4	Elect Jose Carlos de A. S. Barata as Independent Director	For	For	Management
4.5	Elect Jose Isaac Peres as Director	For	Against	Management
4.6	Elect Leonard Peter Sharpe as Director	For	Against	Management
4.7	Elect Salvatore Iacono as Director	For	Against	Management
4.8	Elected Director Nominated by Minority Shareholder	None	Abstain	Shareholder
5	Approve Remuneration of Company's Management	For	For	Management

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MULTIPLUS SA

Ticker: MPLU3 Security ID: P69915109
 Meeting Date: SEP 08, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director	For	For	Management

MULTIPLUS SA

Ticker: MPLU3 Security ID: P69915109
 Meeting Date: OCT 26, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Location of Company Headquarters and Amend Article 2	For	For	Management

MULTIPLUS SA

Ticker: MPLU3 Security ID: P69915109
 Meeting Date: MAR 03, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	For	Management

MULTIPLUS SA

Ticker: MPLU3 Security ID: P69915109
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Ratify Distribution of Dividends and Interest-on-Capital-Stock Payments	For	For	Management
4	Re-Ratify Remuneration for Fiscal Year 2015 and Approve Remuneration of Company's Management for Fiscal Year 2016	For	Against	Management

MURRAY & ROBERTS HOLDINGS LTD

Ticker: MUR Security ID: S52800133
 Meeting Date: NOV 05, 2015 Meeting Type: Annual

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Record Date: OCT 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Dave Barber as Director	For	For	Management
2	Re-elect Cobus Bester as Director	For	For	Management
3	Elect Suresh Kana as Director	For	For	Management
4	Elect Xolani Mkhwanazi as Director	For	For	Management
5	Re-elect Ntombi Langa-Royds as Director	For	For	Management
6	Re-elect Royden Vice as Director	For	For	Management
7	Reappoint Deloitte & Touche as Auditors of the Company with AJ Zoghby as the Individual Registered Auditor	For	For	Management
8	Approve Remuneration Policy	For	For	Management
9	Re-elect Dave Barber as Member of the Group Audit & Sustainability Committee	For	For	Management
10	Re-elect Michael McMahon as Member of the Group Audit & Sustainability Committee	For	For	Management
11	Re-elect Royden Vice as Member of the Group Audit & Sustainability Committee	For	For	Management
12	Elect Suresh Kana as Member of the Group Audit & Sustainability Committee	For	For	Management
13	Approve Non-executive Directors' Fees	For	For	Management
14	Authorise Repurchase of Issued Share Capital	For	For	Management

NAMCHOW CHEMICAL INDUSTRIAL CO., LTD.

Ticker: 1702 Security ID: Y61998103
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4.1	Elect Zhang Ou Kuan with Shareholder No. 37 as Supervisor	None	Against	Shareholder
4.2	Elect A Representative from Namchow Chemical Industrial Co., Ltd Employee Benefits Committee with Shareholder No. 1797 as Supervisor	None	Against	Shareholder
5	Transact Other Business (Non-Voting)	None	None	Management

NAMPAK LTD

Ticker: NPK Security ID: S5326R114
 Meeting Date: FEB 03, 2016 Meeting Type: Annual
 Record Date: JAN 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Glenn Fullerton as Director	For	For	Management
2	Re-elect Emmanuel Ikazoboh as Director	For	For	Management
3	Re-elect Dr Reuel Khoza as Director	For	For	Management
4	Re-elect Tito Mboweni as Director	For	For	Management

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5	Re-elect Ipeleng Mkhari as Director	For	For	Management
6	Reappoint Deloitte & Touche as Auditors of the Company with Trushar Kalan as the Individual Registered Auditor	For	For	Management
7	Re-elect Nosipho Molope as Chairman of the Audit Committee	For	For	Management
8	Re-elect Roy Andersen as Member of the Audit Committee	For	For	Management
9	Re-elect Nopasika Lila as Member of the Audit Committee	For	For	Management
10	Re-elect Ipeleng Mkhari as Member of the Audit Committee	For	For	Management
11	Approve Remuneration Policy	For	For	Management
12	Approve Non-Executive Directors' Fees	For	For	Management
13	Authorise Repurchase of Issued Share Capital	For	For	Management
14	Approve Financial Assistance to Related or Inter-related Companies or Corporations	For	For	Management

NAN YA PRINTED CIRCUIT BOARD CORP.

Ticker: 8046 Security ID: Y6205K108
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Rules and Procedures for Election of Directors and Supervisors	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

NEO SOLAR POWER CORP.

Ticker: 3576 Security ID: Y6247H105
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Statement of Profit and Loss Appropriation	For	For	Management
4	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	For	For	Management
5	Approve Issuance of Shares via a Private Placement	For	Against	Management
6.1	Elect Kun-Si Lin with Shareholder No. 102 as Non-independent Director	For	For	Management

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6.2	Elect Sam Chum Sam Hong with Shareholder No. 26 as Non-independent Director	For	For	Management
6.3	Elect Lanford Liu, Representative of Delta Electronics, Inc. with Shareholder No. 125763 as Non-independent Director	For	For	Management
6.4	Elect Albert Chang, Representative of Delta Electronics, Inc. with Shareholder No. 125763 as Non-independent Director	For	For	Management
6.5	Elect Hsueh-Lee Lee, Representative of China Development Industrial Bank with Shareholder No. 381 as Non-independent Director	For	For	Management
6.6	Elect Wei Jiun Shen with Shareholder No. 1223 as Non-independent Director	For	For	Management
6.7	Elect Simon Lin-with ID No. D101317XXX as Independent Director	For	For	Management
6.8	Elect Shyur-Jen Chien with ID No. A120799XXX as Independent Director	For	For	Management
6.9	Elect C.H. Chen with ID No. C100101XXX as Independent Director	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors (Including Independent Directors)	For	Against	Management
8	Transact Other Business	For	Against	Management

NEWOCEAN ENERGY HOLDINGS LTD.

Ticker: 342 Security ID: G6469T100
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: MAY 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Chiu Sing Chung, Raymond as Director	For	For	Management
3b	Elect Wang Jian as Director	For	For	Management
3c	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Elect Xu Mingshe as Director	For	For	Management
5	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

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NH INVESTMENT & SECURITIES CO. LTD.

Ticker: A005940 Security ID: Y6S75L806
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Jeong Young-cheol as Outside Director	For	For	Management
3.2	Elect Ahn Deok-geun as Outside Director	For	For	Management
3.3	Elect Lee Jeong-jae as Outside Director	For	For	Management
3.4	Elect Park Sang-yong as Outside Director	For	For	Management
4.1	Elect Lee Jeong-jae as Member of Audit Committee	For	For	Management
4.2	Elect Park Sang-yong as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

NICKEL ASIA CORPORATION

Ticker: NIKL Security ID: Y6350R106
 Meeting Date: JUN 06, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Minutes of Annual Stockholders' Meeting Held on June 5, 2015	For	For	Management
2	Approve Annual Reports and Audited Financial Statements for the Year Ending Dec. 31, 2015	For	For	Management
3	Ratify and Approve the Acts of the Board of Directors and Executive Officers	For	For	Management
4	Appoint Sycip, Gorres, Velayo & Co. as Independent Auditors	For	For	Management
5.1	Elect Manuel B. Zamora, Jr. as Director	For	For	Management
5.2	Elect Gerard H. Brimo as Director	For	For	Management
5.3	Elect Martin Antonio G. Zamora as Director	For	Withhold	Management
5.4	Elect Philip T. Ang as Director	For	Withhold	Management
5.5	Elect Luis J. L. Virata as Director	For	Withhold	Management
5.6	Elect Takanori Fujimura as Director	For	Withhold	Management
5.7	Elect Takeshi Kubota as Director	For	Withhold	Management
5.8	Elect Fulgencio S. Factoran, Jr. as Director	For	For	Management
5.9	Elect Frederick Y. Dy as Director	For	For	Management

NONGSHIM CO. LTD.

Ticker: A004370 Security ID: Y63472107

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Meeting Date: MAR 18, 2016 Meeting Type: Annual

Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Yoon Seok-cheol as Outside Director	For	For	Management
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

NOVATEK MICROELECTRONICS CORP. LTD.

Ticker: 3034 Security ID: Y64153102

Meeting Date: JUN 08, 2016 Meeting Type: Annual

Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Profit Distribution	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For	Management

ODONTOPREV S.A.

Ticker: ODPV3 Security ID: P7344M104

Meeting Date: APR 11, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Capital Budget and Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Company's Management	For	Against	Management
4	Fix Number and Elect Directors	For	For	Management
5	Elect Fiscal Council Members	For	For	Management

OLDTOWN BERHAD

Ticker: OLDTOWN Security ID: Y6474Z109

Meeting Date: SEP 10, 2015 Meeting Type: Annual

Record Date: SEP 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Elect Chuah Seong Meng as Director	For	Against	Management
4	Elect Tan Chon Ing @ Tan Chong Ling as Director	For	For	Management

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5	Elect Clarence D'Silva A/L Leon D'Silva as Director	For	Against	Management
6	Approve Deloitte as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Approve Renewal of Existing Shareholders' Mandate and Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions	For	Against	Management
9	Authorize Share Repurchase Program	For	For	Management

OMNIA HOLDINGS LTD

Ticker: OMN Security ID: S58080102
Meeting Date: SEP 17, 2015 Meeting Type: Annual
Record Date: SEP 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2015	For	For	Management
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Eric Mackeown as the Individual Registered Auditor and Authorise Their Remuneration	For	For	Management
3	Re-elect Sizwe Mncwango as Director	For	For	Management
4	Re-elect Stephanus Loubser as Director	For	For	Management
5	Re-elect Frank Butler as Director	For	For	Management
6	Re-elect Ronald Bowen as Director	For	For	Management
7	Elect Wayne Koonin as Director	For	For	Management
8.1	Re-elect Hester Hickey as Member of the Audit Committee	For	For	Management
8.2	Re-elect Daisy Naidoo as Member of the Audit Committee	For	For	Management
8.3	Re-elect Frank Butler as Member of the Audit Committee	For	For	Management
9	Approve Remuneration Policy	For	For	Management
10	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
11	Authorise Ratification of Approved Resolutions	For	For	Management
12.1	Approve Non-executive Directors' Fees	For	For	Management
12.2	Approve Chairman's Fees	For	For	Management
13	Approve Financial Assistance to Related or Inter-related Company	For	For	Management

ORIENTAL UNION CHEMICAL CORP.

Ticker: 1710 Security ID: Y6563B104
Meeting Date: JUN 07, 2016 Meeting Type: Annual
Record Date: APR 08, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Statement of Profit and Loss Appropriation	For	For	Management
4	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management

OTOKAR OTOMOTIV VE SAVUNMA SANAYI AS

Ticker: OTKAR Security ID: M76023106
 Meeting Date: MAR 28, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Board Report	For	Did Not Vote	Management
3	Accept Audit Report	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Approve Discharge of Board	For	Did Not Vote	Management
6	Approve Allocation of Income	For	Did Not Vote	Management
7	Elect Directors	For	Did Not Vote	Management
8	Approve Remuneration Policy	For	Did Not Vote	Management
9	Approve Director Remuneration	For	Did Not Vote	Management
10	Ratify External Auditors	For	Did Not Vote	Management
11	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	For	Did Not Vote	Management
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
13	Wishes	None	None	Management

PACIFIC ONLINE LTD.

Ticker: 543 Security ID: G9684P101
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Ho Kam Wah as Director	For	For	Management
4	Elect Zhang Cong Min as Director	For	For	Management
5	Elect Tsui Yiu Wa, Alec as Director	For	Against	Management
6	Authorize Board to Fix Remuneration of Directors	For	For	Management
7	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management

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8	Authorize Repurchase of Issued Share Capital	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Authorize Reissuance of Repurchased Shares	For	Against	Management

PARKSON RETAIL GROUP LTD.

Ticker: 3368 Security ID: G69370115
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Juliana Cheng San San as Director	For	For	Management
3.2	Elect Tan Sri Cheng Heng Jem as Director	For	For	Management
3.3	Elect Hou Kok Chung as Director	For	For	Management
3.4	Elect Yau Ming Kim, Robert as Director	For	For	Management
3.5	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

PARQUE ARAUCO S.A.

Ticker: PARAUCO Security ID: P76328106
 Meeting Date: NOV 19, 2015 Meeting Type: Special
 Record Date: NOV 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Increase in Capital via Share Issuance in the Amount of CLP 78 Billion	For	For	Management
2	Approve Allocation of a Percent of Capital Increase for Compensation Plan	For	Against	Management
3	Amend Articles to Reflect Changes in Capital	For	Against	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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PARQUE ARAUCO S.A.

Ticker: PARAUCO Security ID: P76328106
 Meeting Date: APR 15, 2016 Meeting Type: Annual
 Record Date: APR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Elect Directors	For	Against	Management
3	Approve Remuneration of Directors for Fiscal Year 2016 and Accept Their Expense Report for Fiscal Year 2015	For	For	Management
4	Present Report Re: Directors' Committee Activities and Expenses; Fix Their Remuneration and Budget	For	For	Management
5	Approve Report Regarding Related-Party Transactions	For	For	Management
6	Appoint Auditors	For	For	Management
7	Designate Risk Assessment Companies	For	For	Management
8	Designate Newspaper to Publish Meeting Announcements	For	For	Management
9	Approve Allocation of Income and Dividend Policy	For	For	Management
10	Other Business	For	Against	Management

PARTRON CO.

Ticker: A091700 Security ID: Y6750Z104
 Meeting Date: MAR 28, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1	Elect Oh Gi-jong as Inside Director	For	For	Management
2.2	Elect Shin Man-yong as Outside Director	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
4	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	Management

PEREGRINE HOLDINGS LTD

Ticker: PGR Security ID: S6050J112
 Meeting Date: OCT 09, 2015 Meeting Type: Annual
 Record Date: OCT 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2015	For	For	Management
2	Re-elect Sean Melnick as Director	For	For	Management
3	Re-elect Pauline Goetsch as Director	For	For	Management
4	Reappoint KPMG Inc as Auditors of the Company with Heather Berrange as the	For	For	Management

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	Individual Registered Auditor and Authorise Their Remuneration			
5.1	Re-elect Bernard Beaver as Member of the Audit Committee	For	For	Management
5.2	Re-elect Stefaan Sithole as Member of the Audit Committee	For	For	Management
5.3	Re-elect Steven Stein as Chairman of the Audit Committee	For	For	Management
6	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
7	Approve Remuneration Policy	For	Against	Management
8	Authorise Ratification of Approved Resolutions	For	For	Management
1	Approve Directors' Fees	For	For	Management
2	Authorise Repurchase of Issued Share Capital	For	For	Management

PETRON CORPORATION

Ticker: PCOR Security ID: Y6885F106
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Eduardo M. Cojuangco, Jr. as Director	For	Withhold	Management
1.2	Elect Ramon S. Ang as Director	For	For	Management
1.3	Elect Lubin N. Nepomuceno as Director	For	Withhold	Management
1.4	Elect Eric O. Recto as Director	For	Withhold	Management
1.5	Elect Estelito P. Mendoza as Director	For	Withhold	Management
1.6	Elect Jose P. De Jesus as Director	For	Withhold	Management
1.7	Elect Ron W. Haddock as Director	For	Withhold	Management
1.8	Elect Aurora T. Calderon as Director	For	Withhold	Management
1.9	Elect Mirzan Mahathir as Director	For	Withhold	Management
1.10	Elect Romela M. Bengzon as Director	For	Withhold	Management
1.11	Elect Virgilio S. Jacinto as Director	For	Withhold	Management
1.12	Elect Nelly Favis-Villafuerte as Director	For	Withhold	Management
1.13	Elect Reynaldo G. David as Director	For	For	Management
1.14	Elect Artemio V. Panganiban as Director	For	For	Management
1.15	Elect Margarito B. Teves as Director	For	For	Management
2	Approve the Minutes of the 2015 Annual Stockholders' Meeting	For	For	Management
3	Approve the Annual Report and the Audited Financial Statements of the Company for the Year Ended Dec. 31, 2015	For	For	Management
4	Ratify All Acts of the Board of Directors and Management since the 2015 Annual Stockholders' Meeting	For	For	Management
5	Appoint External Auditors of the Company	For	Against	Management

PHARMANIAGA BERHAD

Ticker: PHARMA Security ID: Y6894X106

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Meeting Date: MAR 29, 2016 Meeting Type: Annual

Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Lodin Wok Kamaruddin as Director	For	For	Management
2	Elect Izzat Othman as Director	For	For	Management
3	Elect Daniel Ebinesan as Director	For	For	Management
4	Elect Mohd Suffian Haji Haron as Director	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
9	Approve Implementation of Additional Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

PHARMANIAGA BERHAD

Ticker: PHARMA Security ID: Y6894X106

Meeting Date: MAR 29, 2016 Meeting Type: Special

Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Issuance Scheme	For	Against	Management
2	Approve Grant of Options and Share Grants to Farshila Emran	For	Against	Management
3	Approve Grant of Options to Lodin Wok Kamaruddin	For	Against	Management
4	Approve Grant of Options to Daniel Ebinesan	For	Against	Management
5	Approve Grant of Options to Mohd Suffian Haji Haron	For	Against	Management
6	Approve Grant of Options to Izzat Othman	For	Against	Management
7	Approve Grant of Options to Sulaiman Abdullah	For	Against	Management

PICK N PAY HOLDINGS LIMITED

Ticker: PWK Security ID: S60726106

Meeting Date: JUL 27, 2015 Meeting Type: Annual

Record Date: JUL 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint Ernst & Young Inc. as Auditors of the Company	For	For	Management
2.1	Re-elect Raymond Ackerman as Director	For	Against	Management
2.2	Re-elect Rene de Wet as Director	For	For	Management
3.1	Re-elect Rene de Wet as Member of the	For	For	Management

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	Audit Committee			
3.2	Re-elect Jeff van Rooyen as Member of the Audit Committee	For	For	Management
3.3	Re-elect Hugh Herman as Member of the Audit Committee	For	For	Management
1	Approve Endorsement of Remuneration Report	For	Against	Management
1	Approve Directors' Fees for the 2016 and 2017 Annual Financial Periods	For	For	Management
2	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management
3	Authorise Repurchase of Issued Share Capital	For	For	Management
4	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

PICK N PAY STORES LTD

Ticker: PIK Security ID: S60947108
 Meeting Date: JUL 27, 2015 Meeting Type: Annual
 Record Date: JUL 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint Ernst & Young Inc as Auditors of the Company	For	For	Management
2.1	Re-elect Hugh Herman as Director	For	For	Management
2.2	Re-elect David Robins as Director	For	For	Management
2.3	Re-elect Jeff van Rooyen as Director	For	For	Management
3.1	Re-elect Jeff van Rooyen as Member of the Audit Committee	For	For	Management
3.2	Re-elect Hugh Herman as Member of the Audit Committee	For	For	Management
3.3	Re-elect Audrey Mothupi as Member of the Audit Committee	For	For	Management
1	Approve Remuneration Report	For	Against	Management
1	Approve Directors' Fees for the 2016 and 2017 Annual Financial Periods	For	Against	Management
2.1	Approve Financial Assistance to Related or Inter-related Companies or Corporations	For	For	Management
2.2	Approve Financial Assistance to an Employee of the Company or its Subsidiaries	For	For	Management
3	Authorise Repurchase of Issued Share Capital	For	For	Management
4	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

PKP CARGO SA

Ticker: PKP Security ID: X65563102
 Meeting Date: JUL 20, 2015 Meeting Type: Special
 Record Date: JUL 04, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management

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2	Prepare List of Shareholders	None	None	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Amend Statute Re: Board-Related	For	For	Management
6	Transact Other Business	For	Against	Management
7	Close Meeting	None	None	Management

PKP CARGO SA

Ticker: PKP Security ID: X65563102
 Meeting Date: SEP 29, 2015 Meeting Type: Special
 Record Date: SEP 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Prepare List of Shareholders	None	None	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Amend Statute Re: Corporate Purpose	For	For	Management
6	Amend Statute Re: Board-Related	For	For	Management
7.1	Recall Supervisory Board Member	None	Against	Shareholder
7.2	Elect Supervisory Board Member	None	Against	Shareholder
8	Amend Statute Re: Board Related	None	For	Shareholder
9	Amend Statute Re: Board Related	None	For	Shareholder
10	Authorise Supervisory Board to Approve Consolidated Text of Statute	None	For	Shareholder
11	Transact Other Business	For	Against	Management
12	Close Meeting	None	None	Management

PKP CARGO SA

Ticker: PKP Security ID: X65563102
 Meeting Date: FEB 08, 2016 Meeting Type: Special
 Record Date: JAN 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Prepare List of Shareholders	None	None	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Amend Art. 14 of Statute Re: Board-Related	For	For	Management
6	Amend Art. 19 of Statute Re: Board-Related	For	For	Management
7	Approve Consolidated Text of Statute	For	For	Management
8	Approve Decision on Covering Costs of Convocation of General Meeting of Shareholders	For	For	Management
9	Transact Other Business	For	Against	Management
10	Close Meeting	None	None	Management

PKP CARGO SA

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Ticker: PKP Security ID: X65563102
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Prepare List of Shareholders	None	None	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6.1	Receive Supervisory Board Report on Financial Statements and Management Board Report on Company's Operations in Fiscal 2015	None	None	Management
6.2	Receive Supervisory Board Report on Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2015	None	None	Management
6.3	Receive Supervisory Board Opinion on Management's Proposal of Net Loss Treatment	None	None	Management
6.4	Receive Supervisory Board Opinion on Company's Standing, Including Internal Controlling System and Risk Management	None	None	Management
7	Receive Supervisory Board Report on Its Performance	None	None	Management
8	Approve Financial Statements and Management Board Report on Company's Operations in Fiscal 2015	For	For	Management
9	Approve Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2015	For	For	Management
10	Approve Treatment of Net Loss for Fiscal 2015	For	For	Management
11.1	Approve Discharge of Adam Purwin (CEO)	For	For	Management
11.2	Approve Discharge of Wojciech Derda (Management Board Member)	For	For	Management
11.3	Approve Discharge of Jacek Neska (Management Board Member)	For	For	Management
11.4	Approve Discharge of Lukasz Hadys (Management Board Member)	For	For	Management
11.5	Approve Discharge of Dariusz Browarek (Management Board Member)	For	For	Management
12.1	Approve Discharge of Maciej Libiszewski (Supervisory Board Member/Acting CEO)	For	For	Management
12.2	Approve Discharge of Jakub Karnowski (Supervisory Board Chairman)	For	For	Management
12.3	Approve Discharge of Piotr Cizkowicz (Deputy Chair of Supervisory Board)	For	For	Management
12.4	Approve Discharge of Mirosław Pawłowski (Supervisory Board Member)	For	For	Management
12.5	Approve Discharge of Krzysztof Czarnota (Supervisory Board Member)	For	For	Management
12.6	Approve Discharge of Marek Podskalny (Supervisory Board Member)	For	For	Management
12.7	Approve Discharge of Kazimierz Jamrozik (Supervisory Board Member)	For	For	Management
12.8	Approve Discharge of Konrad Anuszkiewicz (Supervisory Board Member)	For	For	Management

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12.9	Approve Discharge of Stanislaw Knaflewski (Supervisory Board Member)	For	For	Management
12.10	Approve Discharge of Pawel Ruka (Supervisory Board Member)	For	For	Management
12.11	Approve Discharge of Jaroslaw Pawlowski (Supervisory Board Member)	For	For	Management
12.12	Approve Discharge of Jacek Leonkiewicz (Supervisory Board Member)	For	For	Management
12.13	Approve Discharge of Slawomir Baniak (Supervisory Board Member)	For	For	Management
12.14	Approve Discharge of Zbigniew Klepacki (Supervisory Board Member)	For	For	Management
12.15	Approve Discharge of Raimondo Eggink (Supervisory Board Member)	For	For	Management
12.16	Approve Discharge of Jaroslaw Bator (Supervisory Board Member)	For	For	Management
12.17	Approve Discharge of Jerzy Kleniewski (Supervisory Board Member)	For	For	Management
12.18	Approve Discharge of Andrzej Wach (Supervisory Board Member)	For	For	Management
12.19	Approve Discharge of Maciej Libiszewski (Supervisory Board Member)	For	For	Management
12.20	Approve Discharge of Czeslaw Warszewicz (Supervisory Board Member)	For	For	Management
12.21	Approve Discharge of Malgorzata Kryszkiewicz (Supervisory Board Member)	For	For	Management
13	Elect Independent Supervisory Board Member	For	Against	Management
14	Close Meeting	None	None	Management

POONGSAN CORP.

Ticker: A103140 Security ID: Y7021M104
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect One Inside Director and Four Outside Directors (Bundled)	For	For	Management
3	Elect Three Members of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

POS MALAYSIA BHD

Ticker: POS Security ID: Y7026S106
 Meeting Date: SEP 08, 2015 Meeting Type: Annual
 Record Date: SEP 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve First and Final Dividend	For	For	Management
2	Elect Ibrahim Mahaludin bin Puteh as Director	For	For	Management
3	Elect Mohamed Razeek bin Md Hussain	For	For	Management

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	Maricar as Director			
4	Elect Abdul Hamid bin Sh Mohamed as Director	For	For	Management
5	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
8	Approve Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

POSIFLEX TECHNOLOGY, INC.

Ticker: 8114 Security ID: Y7026Q100
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management

POWERLONG REAL ESTATE HOLDINGS LTD.

Ticker: 1238 Security ID: G72005104
 Meeting Date: JUN 13, 2016 Meeting Type: Annual
 Record Date: JUN 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Xiao Qing Ping as Director and Authorize Board to Fix His Remuneration	For	For	Management
4	Elect Shih Sze Ni as Director and Authorize Board to Fix Her Remuneration	For	For	Management
5	Elect Zhang Hong Feng as Director and Authorize Board to Fix His Remuneration	For	For	Management
6	Elect Hoi Wa Fan as Director and Authorize Board to Fix Her Remuneration	For	For	Management
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Authorize Repurchase of Issued Share Capital	For	For	Management
10	Authorize Reissuance of Repurchased Shares	For	Against	Management

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 POWERTECH TECHNOLOGY INC.

Ticker: 6239 Security ID: Y7083Y103
 Meeting Date: JAN 15, 2016 Meeting Type: Special
 Record Date: DEC 16, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Issuance of Shares via a Private Placement	For	For	Management

 POWERTECH TECHNOLOGY INC.

Ticker: 6239 Security ID: Y7083Y103
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Profit Distribution	For	For	Management
3	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management

 PPC LTD

Ticker: PPC Security ID: S64165103
 Meeting Date: JAN 25, 2016 Meeting Type: Annual
 Record Date: JAN 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Salukazi Dakile-Hlongwane as Director	For	For	Management
2	Re-elect Sydney Mhlarhi as Director	For	For	Management
3	Re-elect Tim Ross as Director	For	For	Management
4	Reappoint Deloitte & Touche as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
6	Re-elect Bridgette Modise as Member of the Audit Committee	For	For	Management
7	Re-elect Todd Moyo as Member of the Audit Committee	For	For	Management
8	Elect Peter Nelson as Member of the Audit Committee	For	For	Management
9	Re-elect Tim Ross as Member of the Audit Committee	For	For	Management
10	Approve Remuneration Policy	For	Against	Management
11	Approve the Safika Share Issue	For	For	Management
12	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
13	Authorise Board to Issue Shares for	For	For	Management

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	Cash			
1	Approve Financial Assistance to Related or Inter-related Companies or Corporations	For	For	Management
2.1	Approve Remuneration of the Chairman of the Board	For	For	Management
2.2	Approve Remuneration of Each Non-executive Director of the Board	For	For	Management
2.3	Approve Remuneration of the Chairman of the Audit Committee	For	For	Management
2.4	Approve Remuneration of Each Non-executive Director of the Audit Committee	For	For	Management
2.5	Approve Remuneration of the Chairman of the Remuneration Committee	For	For	Management
2.6	Approve Remuneration of Each Non-executive Director of the Remuneration Committee	For	For	Management
2.7	Approve Remuneration of the Chairman of the Risk and Compliance Committee	For	For	Management
2.8	Approve Remuneration of Each Non-executive Director of the Risk and Compliance Committee	For	For	Management
2.9	Approve Remuneration of the Chairman of the Social, Ethics and Transformation Committee	For	For	Management
2.10	Approve Remuneration of Each Non-executive Director of the Social, Ethics and Transformation Committee	For	For	Management
2.11	Approve Remuneration of the Chairman of the Nominations Committee	For	For	Management
2.12	Approve Remuneration of Each Non-executive Director of the Nominations Committee	For	For	Management
2.13	Approve Remuneration of Chairman of the Investment Committee	For	For	Management
2.14	Approve Remuneration of Each Non-executive Director of the Investment Committee	For	For	Management
2.15	Approve Remuneration of the Chairman for Special Meetings	For	For	Management
2.16	Approve Remuneration of Each Non-executive Director for Special Meetings	For	For	Management
2.17	Approve Remuneration for the Lead Independent Non-executive Director	For	For	Management
3	Authorise Repurchase of Issued Share Capital	For	For	Management
4	Approve the 3Q Share Issue	For	For	Management

PREMIUM LEISURE CORP.

Ticker: PLC Security ID: Y7092K102
 Meeting Date: APR 25, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Minutes of the Previous Meeting of Stockholders	For	For	Management

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2	Approve 2015 Operations and Results	For	For	Management
3	Ratify All Acts of the Board of Directors and the Management During Their Term of Office	For	For	Management
4.1	Elect Willy N. Ocier as Director	For	For	Management
4.2	Elect Frederic C. Dybuncio as Director	For	For	Management
4.3	Elect A. Bayani K. Tan as Director	For	For	Management
4.4	Elect Exequiel P. Villacorta as Director	For	For	Management
4.5	Elect Joseph C. Tan as Director	For	For	Management
4.6	Elect Juan Victor S. Tanjuatco as Director	For	For	Management
4.7	Elect Roman Felipe S. Reyes as Director	For	For	Management
5	Appoint SyCip Gorres Velayo & Co as External Auditors	For	For	Management
6	Approve Other Matters	For	Against	Management

PRESIDENT SECURITIES CORP.

Ticker: 2855 Security ID: Y7083F104
 Meeting Date: JUN 14, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
6	Amend Trading Procedures Governing Derivatives Products	For	For	Management

PRESS METAL BERHAD

Ticker: PMETAL Security ID: Y7079E103
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: JUN 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Directors	For	For	Management
2	Elect Koon Poh Ming as Director	For	Against	Management
3	Elect Koon Poh Kong as Director	For	For	Management
4	Elect Abdul Rahman Bin Megat Ahmad as Director	For	For	Management
5	Elect Mohamad Faiz Bin Abdul Hamid as Director	For	For	Management
6	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

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8	Approve Mohamad Faiz Bin Abdul Hamid to Continue Office as Independent Non-Executive Director	For	For	Management
9	Approve Loo Lean Hock to Continue Office as Independent Non-Executive Director	For	For	Management
10	Approve Tan Heng Kui to Continue Office as Independent Non-Executive Director	For	For	Management
11	Approve Abdul Rahman Bin Megat Ahmad to Continue Office as Independent Non-Executive Director	For	For	Management
12	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
13	Authorize Share Repurchase Program	For	For	Management
14	Amend Articles of Association	For	For	Management

PRIMAX ELECTRONICS LTD.

Ticker: 4915 Security ID: Y7080U112
 Meeting Date: JUN 20, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of Restricted Stocks	For	Against	Management
5	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	For	For	Management
6	Approve Retirement Specifications for Chairman of the Board	For	For	Management

PRINCE HOUSING DEVELOPMENT CORP

Ticker: 2511 Security ID: Y7080J109
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Amend Procedures for Endorsement and Guarantees	For	For	Management
6	Amend Procedures for Lending Funds to Other Parties	For	For	Management
7	Amend Rules and Procedures Regarding	For	For	Management

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8	Shareholder's General Meeting Amend Rules and Procedures for Election of Directors and Supervisors	For	For	Management
9.1	Elect Zheng Gao Hui, a Representative of Joyful Investment Co., Ltd. with Shareholder No.295, as Non-Independent Director	For	For	Management
9.2	Elect Luo Zhi Xian, a Representative of Uni-President Enterprises Corp with Shareholder No.31524, as Non-Independent Director	For	For	Management
9.3	Elect Gao Xiu Ling, a Representative of Kao Chyuan Investment Co., Ltd. with Shareholder No.291, as Non-Independent Director	For	For	Management
9.4	Elect Wu Cong Bin, a Representative of Uni-President Enterprises Corp with Shareholder No.31524, as Non-Independent Director	For	For	Management
9.5	Elect Wu Ceng Zhao Mei with Shareholder No.6 as Non-Independent Director	For	For	Management
9.6	Elect Wu Ping Zhi, a Representative of Taipo Investment Co., Ltd. with Shareholder No.286, as Non-Independent Director	For	For	Management
9.7	Elect Wu Jian De, a Representative of Taipo Investment Co., Ltd. with Shareholder No.286, as Non-Independent Director	For	For	Management
9.8	Elect Wu Zhong He, a Representative of Young Yuan Investment Co., Ltd. with Shareholder No.309, as Non-Independent Director	For	For	Management
9.9	Elect Zhuang Shi Hong, a Representative of Hung Yao Investment Co., Ltd. with Shareholder No.141666, as Non-Independent Director	For	For	Management
9.10	Elect Hou Bo Yi with Shareholder No.14 as Non-Independent Director	For	For	Management
9.11	Elect Hou Bo Ming, a Representative of Yu Peng Investment Co., Ltd. with Shareholder No.204431, as Non-Independent Director	For	For	Management
9.12	Elect Zhuang Ying Zhi, a Representative of Cheng Long Investment Co., Ltd. with Shareholder No.244, as Non-Independent Director	For	For	Management
9.13	Elect a Representative of Jing Hua Feng Co., Ltd. with Shareholder No. 255416 as Non-Independent Director	For	Did Not Vote	Management
9.14	Elect Dai Qian with ID No.D100012XXX as Independent Director	For	For	Management
9.15	Elect Hong He Yi with ID No.R101901XXX as Independent Director	For	For	Management
9.16	Elect Xu Sheng Cai with ID No. R122248XXX as Independent Director	For	For	Management
10	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	For	For	Management

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PRUKSA REAL ESTATE PCL

Ticker: PS Security ID: Y707A3147
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Annual Report and Directors' Report	None	None	Management
3	Approve Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend Payment	For	For	Management
5.1	Elect Pisit Leeahtam as Director	For	For	Management
5.2	Elect Thongma Vijitpongpun as Director	For	For	Management
5.3	Elect Piyasvasti Amranand as Director	For	For	Management
5.4	Elect Prasarn Trairatvorakul as Director	For	For	Management
5.5	Elect Somprasong Boonyachai as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve KPMG Phoomchai Audit Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Reduce Registered Capital	For	For	Management
9.1	Approve Restructuring Plan	For	For	Management
9.2	Approve Establishment of Holding Company to Accommodate the Restructuring Plan	For	For	Management
9.3	Approve Delisting of Shares from Stock Exchange	For	For	Management
9.4	Approve Revocation of Issuance of Warrants	For	For	Management
9.5	Reduce Registered Capital	For	For	Management
9.6	Approve Amendment of the Articles of Association in Accordance with the Restructuring Plan	For	For	Management
9.7	Approve Delegation of Authority Re: Restructuring Plan	For	For	Management
10.1	In the Case Where the Meeting Approves as Prescribed In Agenda No. 8 and Agenda No. 9.5	For	For	Management
10.2	In the Case Where the Meeting Approves as Prescribed in Agenda No. 8, but Does Not Approve as Prescribed in Agenda No. 9.5	For	Against	Management
10.3	In the Case Where the Meeting Approves Only as Prescribed in Agenda 9.5, but Does Not Approve as Prescribed in Agenda No. 8	For	Against	Management
11	Approve Issuance and Offering for Sale of Debt Instruments	For	For	Management
12	Other Business	For	Against	Management

PT ACE HARDWARE INDONESIA TBK

Ticker: ACES Security ID: Y000CY105
 Meeting Date: MAY 20, 2016 Meeting Type: Annual

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Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration of Directors and Commissioners	For	For	Management
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Elect Directors	For	Against	Management

PT ADARO ENERGY TBK

Ticker: ADRO Security ID: Y7087B109
 Meeting Date: APR 18, 2016 Meeting Type: Annual
 Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report and Consolidated Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividend	For	For	Management
3	Elect Directors	For	For	Management
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Remuneration of Directors and Commissioners	For	For	Management

PT ADHI KARYA (PERSERO)

Ticker: ADHI Security ID: Y7115S108
 Meeting Date: SEP 22, 2015 Meeting Type: Special
 Record Date: AUG 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity Shares with Preemptive Rights (Rights Issue I)	For	For	Management
2	Approve Ratification of Minister of State-Owned Enterprises Regulations No. PER-08/MBU/06/2015 and No. PER-09/MBU/07/2015	For	For	Management
3	Approve Allocation of Funds of the Partnership and Community Development Program (PCDP)	For	For	Management
4	Amend Articles of the Association	For	Against	Management
5	Elect Directors and Commissioners	For	Against	Management

PT AKR CORPORINDO TBK

Ticker: AKRA Security ID: Y71161163
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 05, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Commissioners to Increase the Issued and Paid-Up Capital in relation to the Management Stock Option Program (MSOP)	For	Against	Management

PT ASTRA AGRO LESTARI TBK

Ticker: AALI Security ID: Y7116Q119
 Meeting Date: APR 11, 2016 Meeting Type: Annual/Special
 Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration of Directors and Commissioners	For	For	Management
4	Appoint Auditors	For	For	Management
1	Approve Issuance of Equity or Equity-Linked Shares with Preemptive Rights (Rights Issue) and Related Matters	For	For	Management

PT BANK TABUNGAN NEGARA (PERSERO) TBK

Ticker: BBTN Security ID: Y71197100
 Meeting Date: SEP 02, 2015 Meeting Type: Special
 Record Date: AUG 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors and Commissioners	For	Against	Management
2	Amend Articles of the Association	For	Against	Management

PT BANK TABUNGAN NEGARA (PERSERO) TBK

Ticker: BBTN Security ID: Y71197100
 Meeting Date: JAN 07, 2016 Meeting Type: Special
 Record Date: DEC 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chandra M. Hamzah as President Commissioner	For	Against	Management
2	Approve the Enforcement of the State-owned Minister Regulation No. PER-09/MBU/07/2015 on the Partnership	For	For	Management

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and Community Development Programs of
the State-owned Enterprises

PT BANK TABUNGAN NEGARA (PERSERO) TBK

Ticker: BBTN Security ID: Y71197100
Meeting Date: APR 12, 2016 Meeting Type: Annual
Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory Reports, and Report of the Partnership and Community Development Program (PCDP)	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Appoint Auditors of the Company and the PCDP	For	For	Management
4	Approve Remuneration and Tantieme of Directors and Commissioners	For	For	Management
5	Accept Report on the Use of Proceeds from the Bonds Public Offering II Bank BTN Phase I 2015	For	For	Management
6	Elect Directors and Commissioners	For	Against	Management

PT BUMI SERPONG DAMAI TBK

Ticker: BSDE Security ID: Y7125J106
Meeting Date: OCT 26, 2015 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors and/or Commissioners	For	Against	Management
2	Report on the Election of Audit Committee	For	Against	Management

PT BUMI SERPONG DAMAI TBK

Ticker: BSDE Security ID: Y7125J106
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Directors and Commissioners	For	Against	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Approve Auditors	For	For	Management

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PT CIPUTRA DEVELOPMENT TBK

Ticker: CTRA Security ID: Y7121J134
 Meeting Date: SEP 08, 2015 Meeting Type: Special
 Record Date: AUG 06, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bonus Issue	For	For	Management

PT CIPUTRA DEVELOPMENT TBK

Ticker: CTRA Security ID: Y7121J134
 Meeting Date: JAN 14, 2016 Meeting Type: Special
 Record Date: DEC 22, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Kodradi as Independent Commissioner	For	For	Management

PT CIPUTRA DEVELOPMENT TBK

Ticker: CTRA Security ID: Y7121J134
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Appoint Auditors	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management

PT GLOBAL MEDIACOM TBK

Ticker: BMTR Security ID: Y7119T144
 Meeting Date: JUL 27, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Repurchase Program	For	For	Management
2	Elect Directors and Commissioners	For	Against	Management

PT GLOBAL MEDIACOM TBK

Ticker: BMTR Security ID: Y7119T144
 Meeting Date: MAY 02, 2016 Meeting Type: Annual/Special
 Record Date: APR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Directors' Report	For	For	Management
2	Accept Financial Statements and Discharge Directors	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Elect Directors and Commissioners	For	Against	Management
5	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
2	Amend the Premium of Danapera Pension Fund	For	Against	Management

PT LIPPO KARAWACI TBK

Ticker: LPKR Security ID: Y7129W186
 Meeting Date: MAR 24, 2016 Meeting Type: Annual
 Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report and Discharge of Directors and Commissioners	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Directors and/or Commissioners and Approve Their Remuneration	For	For	Management
4	Appoint Auditors	For	For	Management

PT MALINDO FEEDMILL TBK

Ticker: MAIN Security ID: Y7127C117
 Meeting Date: OCT 30, 2015 Meeting Type: Special
 Record Date: SEP 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Equity Shares with Preemptive Rights (Proposed Rights issue)	For	For	Management
2	Amend Articles of the Association	For	For	Management

PT MEDIA NUSANTARA CITRA TBK

Ticker: MNCN Security ID: Y71280104
 Meeting Date: MAY 02, 2016 Meeting Type: Annual/Special
 Record Date: APR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	For	Management
2	Accept Financial Statements and Discharge Directors	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
1	Approve Issuance of Equity or	For	For	Management

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Equity-Linked Securities without
Preemptive Rights

2	Amend the Premium of Danapera Pension Fund	For	Against	Management
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PT MNC INVESTAMA TBK

Ticker: BHIT Security ID: Y7122Y122
Meeting Date: JUL 27, 2015 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Repurchase Program	For	For	Management
2	Elect Directors and Commissioners	For	Against	Management

PT PAKUWON JATI TBK

Ticker: PWON Security ID: Y712CA107
Meeting Date: JUN 27, 2016 Meeting Type: Annual
Record Date: JUN 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Directors and Commissioners	For	Against	Management
4	Appoint Auditors	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
6	Amend Articles of Association in Relation to the Issuance of Equity without Preemptive Rights	For	For	Management

PT PP LONDON SUMATRA INDONESIA TBK

Ticker: LSIP Security ID: Y7137X101
Meeting Date: JUN 02, 2016 Meeting Type: Annual
Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	For	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Elect Directors and Commissioners	For	For	Management
5	Approve Remuneration of Directors and Commissioners	For	For	Management
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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PT SAWIT SUMBERMAS SARANA TBK

Ticker: SSMS Security ID: Y71391109
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: MAY 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	For	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Appoint Auditors	For	For	Management

PT SUMMARECON AGUNG TBK

Ticker: SMRA Security ID: Y8198G144
 Meeting Date: JUN 23, 2016 Meeting Type: Annual/Special
 Record Date: MAY 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Accept Report on the Use of Proceeds from the Sustainable Public Offerings	For	For	Management
1	Approve Pledging of Assets for Debt	For	Against	Management

PT TAMBANG BATUBARA BUKIT ASAM TBK

Ticker: PTBA Security ID: Y8520P101
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	For	For	Management
2	Accept Report of the Partnership and Community Development Program (PCDP) and Discharge of Directors and Commissioners	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Remuneration and Tantiem of Directors and Commissioners	For	For	Management
5	Appoint Auditors of the Company and the PCDP	For	For	Management
6	Approve Release of Post Open-mining Land Tanah Hitam and Kandi in Ombilin to the City Government of Sawahlunto	For	For	Management
7	Elect Directors and Commissioners	For	Against	Management

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PT TIMAH TBK

Ticker: TINS Security ID: Y7148A124
 Meeting Date: APR 07, 2016 Meeting Type: Annual
 Record Date: MAR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Discharge Directors and Commissioners	For	For	Management
2	Accept Report of the Partnership and Community Development Program (PCDP) and Discharge Directors and Commissioners	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Remuneration and Tantieme of Directors and Commissioners	For	For	Management
5	Appoint Auditors of the Company and the PCDP	For	For	Management
6	Elect Directors and Commissioners	For	Against	Management

PT VALE INDONESIA TBK

Ticker: INCO Security ID: Y7150Y101
 Meeting Date: APR 01, 2016 Meeting Type: Annual
 Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	For	Management
2	Accept Commissioners' Report	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividends	For	For	Management
5	Elect Directors	For	Against	Management
6	Elect Commissioners	For	Against	Management
7	Approve Remuneration of Commissioners	For	For	Management
8	Authorize Commissioners to Approve Remuneration of Directors	For	For	Management
9	Appoint Auditors	For	For	Management

PT WIJAYA KARYA (PERSERO) TBK

Ticker: WIKA Security ID: Y7148V102
 Meeting Date: JUL 30, 2015 Meeting Type: Special
 Record Date: JUL 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of the Association	For	Against	Management
2	Approve Report of the Implementation of the Partnership and Community Development Program	For	For	Management
3	Approve Special Assignment from the President of Republic Indonesia to the	For	Against	Management

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	Company				
4	Elect Directors and Commissioners	For	Against	Management	

PT WIJAYA KARYA (PERSERO) TBK

Ticker: WIKA Security ID: Y7148V102
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Accept Report of the Partnership and Community Development Program (PCDP)	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Appoint Auditors of the Company and the PCDP	For	For	Management
5	Approve Remuneration and Tantiem of Directors and Commissioners	For	For	Management
6	Approve Material Transaction	For	For	Management
7	Elect Directors and Commissioners	For	Against	Management

PUREGOLD PRICE CLUB INC.

Ticker: PGOLD Security ID: Y71617107
 Meeting Date: OCT 26, 2015 Meeting Type: Written Consent
 Record Date: OCT 16, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend the Second Article of the Articles of Incorporation to Include the Buying and Selling of Pharmaceutical and Medical Goods, Cosmetic, Medicines, Medical Formulations, Food Supplements and the Like	For	For	Management

PUREGOLD PRICE CLUB INC.

Ticker: PGOLD Security ID: Y71617107
 Meeting Date: JAN 10, 2016 Meeting Type: Written Consent
 Record Date: DEC 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend the Second Article of the Articles of Incorporation to Act as Remittance Agent that Offers to Remit, Transfer, or Transmit Money on Behalf of Any Person and/or Entity as Defined in Bangko Sentral ng Pilipinas Circular No. 471, Series of 2005	For	For	Management

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PUREGOLD PRICE CLUB INC.

Ticker: PGOLD Security ID: Y71617107
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Call to Order	For	For	Management
2	Certify Service of Notice and Existence of Quorum	For	For	Management
3	Approve the Minutes of 2015 Annual Stockholders' Meeting and Ratify All Acts and Resolutions of the Board of Directors and Management from the Date of the Previous Stockholders' Meeting	For	For	Management
4	Approve Annual Report of the Chairman and President and Audited Financial Statements as of Dec. 31, 2015	For	For	Management
5.1	Elect Lucio L. Co as Director	For	For	Management
5.2	Elect Susan P. Co as Director	For	Against	Management
5.3	Elect Ferdinand Vincent P. Co as Director	For	Against	Management
5.4	Elect Leonardo B. Dayao as Director	For	Against	Management
5.5	Elect Pamela Justine P. Co as Director	For	Against	Management
5.6	Elect Marilyn V. Pardo as Director	For	For	Management
5.7	Elect Edgardo G. Lacson as Director	For	For	Management
6	Appoint R.G Manabat & Co as External Auditor	For	For	Management
7	Amend the Sixth Article of the Company's Articles of Incorporation	For	For	Management
8	Amend Section 6 Article III of the Company's By Laws	For	For	Management
9	Amend Section 4 (1) Article II of the Company's By Laws	For	For	Management
10	Approve Other Matters	For	Against	Management
11	Adjournment	For	For	Management

QISDA CORPORATION

Ticker: 2352 Security ID: Y07988101
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

QUALICORP SA

Ticker: QUAL3 Security ID: P7S21H105
 Meeting Date: APR 30, 2016 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Fix Number and Elect Directors	For	Against	Management
3.1	Elect Director Appointed by Minority Shareholder	None	Did Not Vote	Shareholder
4	Approve Remuneration of Company's Management	For	Against	Management

RADIANT OPTO-ELECTRONICS CORP.

Ticker: 6176 Security ID: Y7174K103
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Profit Distribution	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

RATCHABURI ELECTRICITY GENERATING HOLDING PCL

Ticker: RATCH Security ID: Y7198P112
 Meeting Date: APR 07, 2016 Meeting Type: Annual
 Record Date: MAR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Directors' Report	None	None	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend Payment	For	For	Management
5	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7.1	Elect Rum Herabat as Director	For	For	Management
7.2	Elect Suthon Boonprasong as Director	For	For	Management
7.3	Elect Veerasak Pungrassame as Director	For	For	Management
8	Other Business	For	Against	Management

RAUBEX GROUP LTD

Ticker: RBX Security ID: S68353101
 Meeting Date: OCT 09, 2015 Meeting Type: Annual
 Record Date: OCT 02, 2015

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 28 February 2015	For	For	Management
2.1	Re-elect Rudolf Fourie as Director	For	For	Management
2.2	Re-elect James Gibson as Director	For	For	Management
3.1	Re-elect Jacobus Raubenheimer as Director	For	For	Management
3.2	Re-elect Freddie Kenney as Director	For	For	Management
3.3	Re-elect Leslie Maxwell as Director	For	For	Management
3.4	Re-elect Bryan Kent as Director	For	For	Management
3.5	Re-elect Ntombi Msiza as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors with L Rossouw as the Individual Registered Auditor and Authorise Board to Fix Their Terms of Engagement and Remuneration	For	For	Management
5.1	Re-elect Leslie Maxwell as Member of the Audit Committee	For	For	Management
5.2	Re-elect Bryan Kent as Member of the Audit Committee	For	For	Management
5.3	Re-elect Ntombi Msiza as Member of the Audit Committee	For	For	Management
6	Approve Remuneration Policy	For	Against	Management
1	Approve Remuneration of Non-Executive Directors	For	For	Management
2	Authorise Repurchase of Issued Share Capital	For	For	Management
3	Approve Financial Assistance to Related or Inter-related Companies and Corporations	For	For	Management

REALTEK SEMICONDUCTOR CORP.

Ticker: 2379 Security ID: Y7220N101
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

REDCO PROPERTIES GROUP LIMITED

Ticker: 01622 Security ID: G73310107
 Meeting Date: DEC 25, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Subscription Agreement and Related Transactions	For	Against	Management
2	Approve Allotment and Issue of the Subscription Shares	For	Against	Management
3	Authorized Board to Deal with All Matters in Relation to the Subscription Agreement	For	Against	Management

RELIANCE INFRASTRUCTURE LTD.

Ticker: 500390 Security ID: Y09789127
 Meeting Date: JUN 06, 2016 Meeting Type: Court
 Record Date: MAY 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

REUNERT LTD

Ticker: RLO Security ID: S69566156
 Meeting Date: FEB 15, 2016 Meeting Type: Annual
 Record Date: FEB 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Phuti Mahanyele as Director	For	For	Management
2	Elect Mohini Moodley as Director	For	For	Management
3	Elect Nick Thomson as Director	For	For	Management
4	Re-elect Sean Jagoe as Director	For	For	Management
5	Re-elect Sarita Martin as Director	For	For	Management
6	Re-elect Thandi Orleyn as Director	For	For	Management
7	Re-elect Brand Pretorius as Director	For	For	Management
8	Re-elect Mark Taylor as Director	For	For	Management
9	Re-elect Rynhardt van Rooyen as Member of the Audit Committee	For	For	Management
10	Re-elect Tasneem Abdool-Samad as Member of the Audit Committee	For	For	Management
11	Elect Phuti Mahanyele as Member of the Audit Committee	For	For	Management
12	Re-elect Sarita Martin as Member of the Audit Committee	For	For	Management
13	Reappoint Deloitte & Touche as Auditors of the Company and Appoint JAR Welch as the Individual Designated Auditor and Authorise Their Remuneration	For	For	Management
14	Approve Remuneration Policy	For	For	Management
15	Approve Resolutions or Agreements of Executive Directors and Prescribed Officers in Contravention of Section 75 of Companies Act but Only to the Extent that the Relevant Resolutions or Agreements Fell Within the Ambit of Section 75 of Companies Act	For	For	Management
16	Approve Issue of Shares in Terms of the Reunert 1985 Share Option Scheme, Reunert 1988 Share Purchase Scheme and	For	For	Management

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17	the Reunert 2006 Share Option Scheme Authorise Repurchase of Issued Share Capital	For	For	Management
18	Approve Remuneration of Non-Executive Directors	For	For	Management
19	Approve Fees of Non-Executive Directors for Ad Hoc Assignments	For	For	Management
20	Approve Financial Assistance to Related or Inter-related Company	For	For	Management
21	Approve Share Matching Plan 2015	For	Against	Management
22	Authorise Ratification of Approved Resolutions	For	For	Management

RICHTEK TECHNOLOGY CORP.

Ticker: 6286 Security ID: Y7286Y108
 Meeting Date: MAR 03, 2016 Meeting Type: Special
 Record Date: FEB 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Purchase Agreement with Xusi Investment Corp.	For	For	Management
2	Approve Application for Delisting from Stocks Exchange	For	For	Management
3	Transact Other Business (Non-Voting)	None	None	Management

RIPLEY CORP S.A.

Ticker: RIPLEY Security ID: P8130Y104
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a	Approve Financial Statements and Statutory Reports	For	For	Management
b	Approve Dividends and Dividend Policy	For	For	Management
c	Present Dividend Distribution Procedures	None	None	Management
d	Appoint Auditors	For	For	Management
e	Designate Risk Assessment Companies	For	For	Management
f	Approve Remuneration of Directors and Present Report on their Expenses	For	For	Management
g	Approve Remuneration and Budget of Directors' Committee	For	For	Management
h	Present Directors' Committee Report on Activities and Expenses	None	None	Management
i	Receive Report Regarding Related-Party Transactions	None	None	Management
j	Present Report on Processing, Printing, and Mailing Information To Shareholders Required by Chilean Law	None	None	Management
k	Other Business	For	Against	Management

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ROBINSONS LAND CORPORATION

Ticker: RLC Security ID: Y73196126
 Meeting Date: MAR 09, 2016 Meeting Type: Annual
 Record Date: FEB 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Minutes of the Annual Stockholders' Meeting Held on April 29, 2015	For	For	Management
3	Approve Annual Report and Audited Financial Statements	For	For	Management
4.1	Elect John L. Gokongwei, Jr. as Director	For	For	Management
4.2	Elect James L. Go as Director	For	For	Management
4.3	Elect Lance Y. Gokongwei as Director	For	For	Management
4.4	Elect Frederick D. Go as Director	For	For	Management
4.5	Elect Patrick Henry C. Go as Director	For	For	Management
4.6	Elect Robina Y. Gokongwei-Pe as Director	For	For	Management
4.7	Elect Johnson Robert G. Go, Jr. as Director	For	For	Management
4.8	Elect Artemio V. Panganiban as Director	For	For	Management
4.9	Elect Roberto F. de Ocampo as Director	For	For	Management
4.10	Elect Emmanuel C. Rojas, Jr. as Director	For	For	Management
4.11	Elect Omar Byron T. Mier as Director	For	For	Management
5	Elect External Auditor	For	For	Management
6	Ratify All Acts of the Board of Directors and its Committees, Officers and Management Since the Last Annual Meeting	For	For	Management

ROBINSONS RETAIL HOLDINGS INC

Ticker: RRHI Security ID: Y7318T101
 Meeting Date: JUL 16, 2015 Meeting Type: Annual
 Record Date: JUN 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Minutes of the Annual Stockholders' Meeting Held on June 25, 2014	For	For	Management
3	Approve the Annual Report and Financial Statements for the Preceding Year	For	For	Management
4.1	Elect John L. Gokongwei, Jr. as a Director	For	For	Management
4.2	Elect Robina Y. Gokongwei-Pe as a Director	For	For	Management
4.3	Elect James L. Go as a Director	For	For	Management
4.4	Elect Lance Y. Gokongwei as a Director	For	For	Management
4.5	Elect Lisa Y. Gokongwei-Cheng as a Director	For	For	Management
4.6	Elect Faith Y. Gokongwei-Lim as a Director	For	For	Management
4.7	Elect Hope Y. Gokongwei-Tang as a Director	For	Against	Management
4.8	Elect Antonio L. Go as a Director	For	For	Management

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4.9	Elect Roberto R. Romulo as a Director	For	For	Management
5	Elect External Auditor	For	For	Management
6	Ratify All Acts of the Board of Directors, Officers, and Management Since the Last Annual Meeting	For	For	Management
7	Approve Other Matters	For	Against	Management

ROBINSONS RETAIL HOLDINGS, INC.

Ticker: RRHI Security ID: Y7318T101
 Meeting Date: JUN 09, 2016 Meeting Type: Annual
 Record Date: MAY 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Minutes of the Annual Stockholders' Meeting Held on July 16, 2015	For	For	Management
3	Approve Annual Report and Financial Statements for the Preceding Year	For	For	Management
4.1	Elect John L. Gokongwei, Jr. as a Director	For	Against	Management
4.2	Elect Lance Y. Gokongwei as a Director	For	For	Management
4.3	Elect Robina Y. Gokongwei-Pe as a Director	For	Against	Management
4.4	Elect James L. Go as a Director	For	Against	Management
4.5	Elect Lisa Y. Gokongwei-Cheng as a Director	For	Against	Management
4.6	Elect Faith Y. Gokongwei-Lim as a Director	For	Against	Management
4.7	Elect Hope Y. Gokongwei-Tang as a Director	For	Against	Management
4.8	Elect Antonio L. Go as a Director	For	For	Management
4.9	Elect Roberto R. Romulo as a Director	For	For	Management
5	Elect External Auditor	For	For	Management
6	Ratify All Acts of the Board of Directors and its Committees, Officers, and Management Since the Last Annual Meeting	For	For	Management
7	Approve Other Matters	For	Against	Management

RUENTEX INDUSTRIES LTD.

Ticker: 2915 Security ID: Y7367H107
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Cash Dividend Distribution from Legal Reserve	For	For	Management
5.1	Elect Supervisor No. 1	None	Against	Shareholder
5.2	Elect Supervisor No. 2	None	Against	Shareholder

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6	Other Business	None	Against	Management
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S&T MOTIV CO. LTD.

Ticker: A064960 Security ID: Y1915T150
 Meeting Date: MAR 04, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1	Elect Choi Pyeong-gyu as Inside Director	For	For	Management
2.2	Elect Yoo Gi-jun as Inside Director	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
4	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	Management

S.P. SETIA BERHAD

Ticker: SPSETIA Security ID: Y8132G101
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAY 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2	Elect Khor Chap Jen as Director	For	For	Management
3	Elect Halipah Binti Esa as Director	For	For	Management
4	Elect Noraini Binti Che Dan as Director	For	For	Management
5	Elect Philip Tan Puay Koon as Director	For	For	Management
6	Elect Azmi Bin Mohd Ali as Director	For	For	Management
7	Elect Mohd Zahid bin Mohd Noordin as Director	For	For	Management
8	Approve Remuneration of Directors for the Period from November 1, 2014 to December 31, 2015	For	For	Management
9	Approve Remuneration for the Non-Executive Chairman and Non-Executive Directors With Effect from January 1, 2016	For	For	Management
10	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
12	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan	For	For	Management
13	Approve Allocation of Options and Shares to Khor Chap Jen Under the Long Term Incentive Plan	For	Against	Management

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SAF GAYRIMENKUL YATIRIM ORTAKLIGI A.S.

Ticker: SAFGY Security ID: M82320108
 Meeting Date: SEP 03, 2015 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Board Report	For	Did Not Vote	Management
3	Accept Audit Report	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Approve Discharge of Board	For	Did Not Vote	Management
6	Approve Allocation of Income	For	Did Not Vote	Management
7	Ratify Director Appointment	For	Did Not Vote	Management
8	Elect Directors and Approve Their Remuneration	For	Did Not Vote	Management
9	Ratify External Auditors	For	Did Not Vote	Management
10	Receive Information on Company Transactions	None	None	Management
11	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
12	Approve Upper Limit of the Donations for 2015 and Receive Information on Charitable Donations for 2014	For	Did Not Vote	Management
13	Receive Information on Related Party Transactions	None	None	Management
14	Receive Information on Guarantees, Pledges and Mortgages provided by the Company to Third Parties	None	None	Management
15	Close Meeting	None	None	Management

SAF GAYRIMENKUL YATIRIM ORTAKLIGI A.S.

Ticker: SAFGY Security ID: M82320108
 Meeting Date: MAR 28, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Board Report	For	Did Not Vote	Management
3	Accept Audit Report	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Approve Discharge of Board	For	Did Not Vote	Management
6	Approve Allocation of Income	For	Did Not Vote	Management
7	Ratify Director Appointment	For	Did Not Vote	Management
8	Approve Director Remuneration	For	Did Not Vote	Management
9	Ratify External Auditors	For	Did Not Vote	Management
10	Receive Information on Company Transactions	None	None	Management
11	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
12	Receive Information on Charitable	For	Did Not Vote	Management

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	Donations for 2015 and Approve Upper Limit of the Donations for 2016			
13	Receive Information on Guarantees, Pledges and Mortgages provided by the Company to Third Parties	None	None	Management
14	Receive Information on Transactions Made in Accordance to the Corporate Governance Principles of the Capital Markets Board	None	None	Management

SAMART CORPORATION PCL

Ticker: SAMART Security ID: Y7466V148
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Operating Results and Annual Report	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend Payment	For	For	Management
5.1	Elect Tongchat Hongladaromp as Director	For	For	Management
5.2	Elect Prinya Waiwatana as Director	For	For	Management
5.3	Elect Charoenrath Vilailuck as Director	For	For	Management
6	Elect Thananan Vilailuck as Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve EY Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Other Business	For	Against	Management

SAMPO CORPORATION

Ticker: 1604 Security ID: Y74706105
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Director Mao Sheng Investment Co., Ltd. with Chen Lian-Chun as the Representative	For	Against	Management
5	Approve Release of Restrictions of Competitive Activities of Director Lou Yong-Jian	For	For	Management

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SAMYANG HOLDINGS CORP.

Ticker: A000070 Security ID: Y748CC107
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect Two Outside Directors (Bundled)	For	For	Management
3	Appoint Hong Seong-hun as Internal Auditor	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	Management

SAN FANG CHEMICAL INDUSTRY CO LTD

Ticker: 1307 Security ID: Y74999106
 Meeting Date: JUN 13, 2016 Meeting Type: Annual
 Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

SAN SHING FASTECH CORP (FMRLY SAN SHING HARDWARE WORKS CO LTD)

Ticker: 5007 Security ID: Y75115108
 Meeting Date: JUN 01, 2016 Meeting Type: Annual
 Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Profit Distribution	For	For	Management
4	Transact Other Business (Non-Voting)	None	None	Management

SANSIRI PCL

Ticker: SIRI Security ID: Y7511B287
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management

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2	Accept Annual Report and Directors' Report	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend Payment	For	For	Management
5.1	Elect Kovit Poshyananda as Director	For	For	Management
5.2	Elect Thongchai Jira-alongkorn as Director	For	For	Management
5.3	Elect Supanit Chaiyawat as Director	For	For	Management
5.4	Elect Vichaya Chatikavanij as Director	For	For	Management
6	Approve Remuneration of Directors and Audit Committee	For	For	Management
7	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Authorize Issuance of Debentures	For	For	Management
9	Reduce Registered Capital and Amend Memorandum of Association to Reflect Decrease in Registered Capital	For	For	Management
10	Other Business	For	Against	Management

SANTAM LTD

Ticker: SNT Security ID: S73323115
 Meeting Date: JUN 01, 2016 Meeting Type: Annual
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2015	For	For	Management
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Zuhdi Abrahams as the Individual and Designated Auditor	For	For	Management
3	Re-elect Monwabisi Fandeso as Director	For	For	Management
4	Re-elect Ian Kirk as Director	For	For	Management
5	Re-elect Dawn Marole as Director	For	For	Management
6	Re-elect Kobus Moller as Director	For	For	Management
7	Re-elect Hennie Nel as Director	For	For	Management
8	Re-elect Bruce Campbell as Member of the Audit Committee	For	For	Management
9	Re-elect Monwabisi Fandeso as Member of the Audit Committee	For	For	Management
10	Re-elect Grant Gelink as Member of the Audit Committee	For	For	Management
11	Re-elect Tantaswa Nyoka as Member of the Audit Committee	For	For	Management
12	Elect Machiel Reyneke as Member of the Audit Committee	For	Against	Management
13	Approve Remuneration Policy	For	Against	Management
1	Approve Remuneration of Non-Executive Directors	For	For	Management
2	Authorise Repurchase of Issued Share Capital	For	For	Management
3	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	For	Management
4	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For	Management

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5 Amend Memorandum of Incorporation For For Management

SANTOS BRASIL PARTICIPACOES S.A.

Ticker: STBP11 Security ID: P8338G111
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Elect Directors	For	Did Not Vote	Management
3.1	Elect Director Appointed by Minority Shareholder	None	Did Not Vote	Shareholder
3.2	Elect Director Nominated by Preferred Shareholders	None	Did Not Vote	Shareholder
4	Elect Fiscal Council Members	For	Did Not Vote	Management
4.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Did Not Vote	Shareholder
4.2	Elect Fiscal Council Member Nominated by Preferred Shareholders	None	Did Not Vote	Shareholder
5	Approve Remuneration of Company's Management and Fiscal Council Members	For	Did Not Vote	Management

SANTOS BRASIL PARTICIPACOES S.A.

Ticker: STBP11 Security ID: P8338G111
 Meeting Date: JUN 17, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Conversion of Preferred Shares into Common Shares at Ratio of 1:1	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

SANTOS BRASIL PARTICIPACOES S.A.

Ticker: STBP11 Security ID: P8338G111
 Meeting Date: JUN 17, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conversion of Preferred Shares into Common Shares at Ratio of 1:1	For	For	Management
2	Approve Increase in Authorized Capital	For	Against	Management
3	Amend Articles and Consolidate Bylaws	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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SAO MARTINHO S.A.

Ticker: SMT03 Security ID: P8493J108
 Meeting Date: JUL 31, 2015 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended March 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Install Fiscal Council and Elect Members	For	For	Management
4	Approve Remuneration of Company's Management and Fiscal Council Members	For	Against	Management

SAO MARTINHO S.A.

Ticker: SMT03 Security ID: P8493J108
 Meeting Date: JUL 31, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 5 to Reflect Changes in Capital	For	For	Management

SEAH BESTEEL CORP.

Ticker: A001430 Security ID: Y7548M108
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect Two Inside Directors and Two Outside Directors (Bundled)	For	For	Management
3	Elect Two Members of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SECURITY BANK CORPORATION

Ticker: SECB Security ID: Y7571C100
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Minutes of the Annual Stockholders' Meeting Held on April	For	For	Management

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	28, 2015			
2	Approve the Annual Report	For	For	Management
3	Ratify the Acts, Resolutions, and Proceedings of the Board of Directors, the Management Committees, Officers, and Agents of the Corporation	For	For	Management
4	Approve 20 Percent Investment of The Bank of Tokyo-Mitsubishi UFJ, Ltd. in Security Bank Corporation	For	For	Management
5	Approve Listing of Newly Issued Common Shares with the Philippine Stock Exchange	For	For	Management
6.1	Elect Philip T. Ang as Director	For	For	Management
6.2	Elect Anastasia Y. Dy as Director	For	For	Management
6.3	Elect Frederick Y. Dy as Director	For	For	Management
6.4	Elect Takoyashi Futae as Director	For	For	Management
6.5	Elect Joseph R. Higdon as Director	For	For	Management
6.6	Elect James JK Hung as Director	For	For	Management
6.7	Elect Takahiro Onishi as Director	For	For	Management
6.8	Elect Alfonso L. Salcedo, Jr. as Director	For	For	Management
6.9	Elect Rafael F. Simpaio, Jr. as Director	For	For	Management
6.10	Elect Paul Y. Ung as Director	For	For	Management
6.11	Elect Alberto S. Villarosa as Director	For	For	Management

SENAO INTERNATIONAL CO., LTD.

Ticker: 2450 Security ID: Y7632F100
Meeting Date: JUN 27, 2016 Meeting Type: Annual
Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
3	Approve Business Operations Report and Financial Statements	For	For	Management
4	Approve Plan on Profit Distribution	For	For	Management
5.1	Elect Su Chong Ming with ID No. E102062XXX as Independent Director	For	For	Management
5.2	Elect Ye Gong Liang with ID No. R100075XXX as Independent Director	For	For	Management
5.3	Elect Non-independent Director No. 1	None	Against	Shareholder
5.4	Elect Non-independent Director No. 2	None	Against	Shareholder
5.5	Elect Non-independent Director No. 3	None	Against	Shareholder
5.6	Elect Non-independent Director No. 4	None	Against	Shareholder
5.7	Elect Non-independent Director No. 5	None	Against	Shareholder
5.8	Elect Non-independent Director No. 6	None	Against	Shareholder
5.9	Elect Non-independent Director No. 7	None	Against	Shareholder
5.10	Elect Supervisor No. 1	None	Against	Shareholder
5.11	Elect Supervisor No. 2	None	Against	Shareholder
5.12	Elect Supervisor No. 3	None	Against	Shareholder
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	Against	Management

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SEOWONINTECH CO LTD

Ticker: A093920 Security ID: Y7661H100
 Meeting Date: MAR 30, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Lee Byeong-du as Outside Director	For	For	Management
4	Appoint Choi Young-il as Internal Auditor	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	Management

SERCOMM CORP.

Ticker: 5388 Security ID: Y7670W106
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4.1	Elect Wang Po Yuan, Representative of Pacific Venture Partners Co., Ltd. with Shareholder No. 730, as Non-independent Director	For	For	Management
4.2	Elect Lu Hsueh Chin, Representative of Zhuojian Investment Co., Ltd. with Shareholder No. 17723, as Non-independent Director	For	For	Management
4.3	Elect Wang Wei with Shareholder No. 10968 as Non-independent Director	For	For	Management
4.4	Elect Lin Pin with Shareholder No. 4 as Non-independent Director	For	For	Management
4.5	Elect Chu Cheng Kuang with Shareholder No. 10970 as Non-independent Director	For	For	Management
4.6	Elect Shih Chin Tai with ID No. R101349XXX as Independent Director	For	For	Management
4.7	Elect Steve K. Chen with ID No. 1958011XXX as Independent Director	For	For	Management
4.8	Elect Kuo Jui Sung, Representative of An Long Co., Ltd. with Shareholder No. 27615, as Supervisor	For	For	Management
4.9	Elect Wei Yung Tu, Representative of Ycsy Co., Ltd. with Shareholder No. 77326, as Supervisor	For	For	Management
4.10	Elect Hsueh Pin Pin with ID No. A221369XXX as Supervisor	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

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SHANDONG WEIGAO GROUP MEDICAL POLYMER CO., LTD.

Ticker: 1066 Security ID: Y76810103
 Meeting Date: JUN 13, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Audited Consolidated Financial Statements	For	For	Management
2	Approve 2015 Report of the Board of Directors	For	For	Management
3	Approve 2015 Report of the Supervisory Committee	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Board to Fix Remuneration of Directors, Supervisors and Senior Management	For	For	Management
7	Elect Gong Jian Bo as Director	For	For	Management
8	Elect Xia Lie Bo as Director	For	For	Management
9	Elect Lo Wai Hung as Director	For	For	Management
10	Elect Fu Ming Zhong as Director	For	For	Management
11	Elect Wang Jin Xia as Director	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
13	Authorize Repurchase of Issued H Share Capital	For	For	Management
14	Amend Articles of Association	For	For	Management

SHANDONG WEIGAO GROUP MEDICAL POLYMER CO., LTD.

Ticker: 1066 Security ID: Y76810103
 Meeting Date: JUN 13, 2016 Meeting Type: Special
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Issued H Share Capital	For	For	Management

SHANGHAI ELECTRIC GROUP CO., LTD.

Ticker: 02727 Security ID: Y76824104
 Meeting Date: SEP 11, 2015 Meeting Type: Special
 Record Date: AUG 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conversion of Debt Interest to Equity Interest in Goss International Corporation by Shanghai Electric	For	For	Management

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(Group) Company Limited and Shanghai
Mechanical & Electrical Industry Co.,
Ltd.

SHANGHAI ELECTRIC GROUP CO., LTD.

Ticker: 2727 Security ID: Y76824104
Meeting Date: JAN 18, 2016 Meeting Type: Special
Record Date: DEC 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Parties to the Transaction in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For	Management
1.2	Approve Transaction Subjects in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For	Management
1.3	Approve Basis of Pricing and Transaction Price in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For	Management
1.4	Approve Arrangement for Profit or Loss for the Period in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For	Management
1.5	Approve Procedures for Transfer of Ownership and Liability for Breach of Contract in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For	Management
1.6	Approve Class and Nominal Value of Shares to be Issued in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For	Management
1.7	Approve Target Subscribers for Shares to be Issued in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For	Management
1.8	Approve Method of Issuance and Subscription for Shares in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For	Management
1.9	Approve Pricing Benchmark Date, Basis of Pricing and Issue Price for the Issuance of Shares in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For	Management
1.10	Approve Number of Shares to be Issued in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For	Management
1.11	Approve Lock-up Period Arrangement in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For	Management
1.12	Approve Listing Place of the Shares to be Issued in Relation to the Assets	For	For	Management

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	Swap and Issuance of Shares for Acquisition of Assets			
1.13	Approve Treatment for the Company's Undistributed Retained Earnings Prior to the Shares Issuance in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For	Management
1.14	Approve Validity of the Resolutions in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For	Management
1.15	Approve Class and Nominal Value of Shares to be Issued in Relation to the Issuance of Shares for Supporting Funds Raising	For	For	Management
1.16	Approve Target Subscribers and Methods of Subscription in Relation to the Issuance of Shares for Supporting Funds Raising	For	For	Management
1.17	Approve Issue Price in Relation to the Issuance of Shares for Supporting Funds Raising	For	For	Management
1.18	Approve Number of Shares to be Issued in Relation to the Issuance of Shares for Supporting Funds Raising	For	For	Management
1.19	Approve Use of Proceeds in Relation to the Issuance of Shares for Supporting Funds Raising	For	For	Management
1.20	Approve Lock-up Period Arrangement in Relation to the Issuance of Shares for Supporting Funds Raising	For	For	Management
1.21	Approve Stock Exchange for the Proposed Listing in Relation to the Issuance of Shares for Supporting Funds Raising	For	For	Management
1.22	Approve Validity of the Resolutions in Relation to the Issuance of Shares for Supporting Funds Raising	For	For	Management
2	Approve the Report for Assets Swap and Issuance of Shares for Acquisition of Assets as well as Supporting Funds Raising by the Company and its Summary	For	For	Management
3	Approve Execution of the Assets Swap and Issuance of Shares for Acquisition of Assets Agreement with Conditions Precedent between Shanghai Electric (Group) Corporation and the Company	For	For	Management
4	Approve Execution of the Share Subscription Agreement with Conditions Precedent between Target Subscribers and the Company	For	For	Management
5	Authorize Board to Deal with Relevant Matters of the Transactions	For	For	Management
6	Approve Report on the Use of proceeds from the Previous Fund Raising Activity by the Company	For	For	Management
1	Approve the Connected Transactions Involving Assets Swap and Issuance of Shares for Acquisition of Assets as well as the Supporting Funds Raising by the Company	For	For	Management
2	Approve the Independence of Appraisal	For	For	Management

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	Firms, Reasonableness of Appraisal Assumptions, Relevance Between Appraisal Methodology and Purpose and the Fairness of Valuation			
3	Approve Relevant Reports and Audited Figures Issued by Audit Firms and Asset Appraisal Firms	For	For	Management
4	Approve Compliance with the Relevant Laws and Regulations of the Assets Swap and Issuance of Shares for Acquisition of Assets and Supporting Funds Raising	For	For	Management
5	Approve Compliance by the Company with Clause 4 under Requirements on Certain Issues Concerning Regulating the Material Asset Reorganizations of Listed Companies	For	For	Management

SHANGHAI ELECTRIC GROUP CO., LTD.

Ticker: 2727 Security ID: Y76824104
 Meeting Date: JAN 18, 2016 Meeting Type: Special
 Record Date: DEC 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Parties to the Transaction in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For	Management
1.2	Approve Transaction Subjects in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For	Management
1.3	Approve Basis of Pricing and Transaction Price in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For	Management
1.4	Approve Arrangement for Profit or Loss for the Period in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For	Management
1.5	Approve Procedures for Transfer of Ownership and Liability for Breach of Contract in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For	Management
1.6	Approve Class and Nominal Value of Shares to be Issued in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For	Management
1.7	Approve Target Subscribers for Shares to be Issued in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For	Management
1.8	Approve Method of Issuance and Subscription for Shares in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For	Management
1.9	Approve Pricing Benchmark Date, Basis	For	For	Management

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	of Pricing and Issue Price for the Issuance of Shares in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets			
1.10	Approve Number of Shares to be Issued in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For	Management
1.11	Approve Lock-up Period Arrangement in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For	Management
1.12	Approve Listing Place of the Shares to be Issued in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For	Management
1.13	Approve Treatment for the Company's Undistributed Retained Earnings Prior to the Shares Issuance in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For	Management
1.14	Approve Validity of the Resolutions in Relation to the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For	Management
1.15	Approve Class and Nominal Value of Shares to be Issued in Relation to the Issuance of Shares for Supporting Funds Raising	For	For	Management
1.16	Approve Target Subscribers and Methods of Subscription in Relation to the Issuance of Shares for Supporting Funds Raising	For	For	Management
1.17	Approve Issue Price in Relation to the Issuance of Shares for Supporting Funds Raising	For	For	Management
1.18	Approve Number of Shares to be Issued in Relation to the Issuance of Shares for Supporting Funds Raising	For	For	Management
1.19	Approve Use of Proceeds in Relation to the Issuance of Shares for Supporting Funds Raising	For	For	Management
1.20	Approve Lock-up Period Arrangement in Relation to the Issuance of Shares for Supporting Funds Raising	For	For	Management
1.21	Approve Stock Exchange for the Proposed Listing in Relation to the Issuance of Shares for Supporting Funds Raising	For	For	Management
1.22	Approve Validity of the Resolutions in Relation to the Issuance of Shares for Supporting Funds Raising	For	For	Management
2	Approve the Report for Assets Swap and Issuance of Shares for Acquisition of Assets as well as Supporting Funds Raising by the Company and its Summary	For	For	Management
3	Approve Execution of the Assets Swap and Issuance of Shares for Acquisition of Assets Agreement with Conditions Precedent between Shanghai Electric (Group) Corporation and the Company	For	For	Management
4	Approve Execution of the Share	For	For	Management

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	Subscription Agreement with Conditions Precedent between Target Subscribers and the Company			
5	Authorize Board to Deal with Relevant Matters of the Transactions	For	For	Management
6	Approve Report on the Use of proceeds from the Previous Fund Raising Activity by the Company	For	For	Management

SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO., LTD.

Ticker: 600196 Security ID: Y7687D109
 Meeting Date: NOV 16, 2015 Meeting Type: Special
 Record Date: OCT 16, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.01	Approve Basis for Determining the Participants and the Scope of Participants of the Restricted A Share Incentive Scheme II	For	For	Management
1.02	Approve Source and Number of Restricted A Shares Under the Restricted A Share Incentive Scheme II	For	For	Management
1.03	Approve Allocation of Restricted A Shares Granted to Participants Under the Restricted A Share Incentive Scheme II	For	For	Management
1.04	Approve Validity Period, Date of Grant, Lock-up Period, Unlocking Date and the Relevant Lockup Provisions of the Restricted A Share Incentive Scheme II	For	For	Management
1.05	Approve Grant Price and Basis of Determination of the Restricted A Share Incentive Scheme II	For	For	Management
1.06	Approve Conditions of Granting and Unlocking the Restricted A Shares Under the Restricted A Share Incentive Scheme II	For	For	Management
1.07	Approve Adjustment Method and Procedures of the Restricted A Share Incentive Scheme II	For	For	Management
1.08	Approve Accounting Treatment for Restricted A Shares of the Restricted A Share Incentive Scheme II	For	For	Management
1.09	Approve Procedures of Grant and Unlocking of Restricted A Shares Held by Participants Under the Restricted A Share Incentive Scheme II	For	For	Management
1.10	Approve Rights and Obligations of the Company and the Participants	For	For	Management
1.1	Approve Variation and Termination of the Restricted A Share Incentive Scheme II	For	For	Management
1.12	Approve Principles of Repurchasing and Cancelling the Restricted A Shares Under the Restricted A Share Incentive Scheme II	For	For	Management
2	Approve Administrative Measures for	For	For	Management

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	the Appraisal System of the Restricted A Share Incentive Scheme II (Revised) of Shanghai Fosun Pharmaceutical (Group) Co., Ltd.			
3	Approve Proposed Grant and Mandate to the Board to Deal with Matters Pertaining to the Restricted A Share Incentive Scheme II	For	For	Management
4	Approve the New Guarantee Quota of the Company for 2015	For	For	Management
5	Approve the Provision of Loan Quota to Fosun Industrial (HK) Co., Ltd., a Wholly Owned Subsidiary of the Company	For	For	Management
6	Approve the Bank Credit Applications of the Company	For	For	Management
7	Approve the Proposal in Respect of the Compliance with the Conditions for Proposed Issuance of Corporate Bonds by Company	For	Against	Management
8.01	Approve Size and Method of the Issuance in Relation to the Corporate Bonds by Company	For	Against	Management
8.02	Approve Coupon Rate and its Determination Mechanism in Relation to the Corporate Bonds by Company	For	Against	Management
8.03	Approve Maturity Period, Method of Principal Repayment and Interest Payment, and Other Specific Arrangements in Relation to the Corporate Bonds by Company	For	Against	Management
8.04	Approve Use of proceeds in Relation to the Corporate Bonds by Company	For	Against	Management
8.05	Approve Issuance Target and Placing Arrangement for Shareholders of the Company in Relation to the Corporate Bonds by Company	For	Against	Management
8.06	Approve Guarantee Arrangement in Relation to the Corporate Bonds by Company	For	Against	Management
8.07	Approve Provisions on Redemption and Repurchase in Relation to the Corporate Bonds by Company	For	Against	Management
8.08	Approve Credit Standing of the Company and Safeguards for Debt Repayment in Relation to the Corporate Bonds by Company	For	Against	Management
8.09	Approve Underwriting Method in Relation to the Corporate Bonds by Company	For	Against	Management
8.10	Approve Listing Arrangement in Relation to the Corporate Bonds by Company	For	Against	Management
8.11	Approve Validity of the Resolutions in Relation to the Corporate Bonds by Company	For	Against	Management
9	Authorize Board to Deal with Matters in Relation to the Registration and Issuance of Corporate Bonds	For	Against	Management

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SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO., LTD.

Ticker: 600196 Security ID: Y7687D109

Meeting Date: NOV 16, 2015 Meeting Type: Special

Record Date: OCT 16, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.01	Approve Basis for Determining the Participants and the Scope of Participants of the Restricted A Share Incentive Scheme II	For	For	Management
1.02	Approve Source and Number of Restricted A Shares Under the Restricted A Share Incentive Scheme II	For	For	Management
1.03	Approve Allocation of Restricted A Shares Granted to Participants Under the Restricted A Share Incentive Scheme II	For	For	Management
1.04	Approve Validity Period, Date of Grant, Lock-up Period, Unlocking Date and the Relevant Lockup Provisions of the Restricted A Share Incentive Scheme II	For	For	Management
1.05	Approve Grant Price and Basis of Determination of the Restricted A Share Incentive Scheme II	For	For	Management
1.06	Approve Conditions of Granting and Unlocking the Restricted A Shares Under the Restricted A Share Incentive Scheme II	For	For	Management
1.07	Approve Adjustment Method and Procedures of the Restricted A Share Incentive Scheme II	For	For	Management
1.08	Approve Accounting Treatment for Restricted A Shares of the Restricted A Share Incentive Scheme II	For	For	Management
1.09	Approve Procedures of Grant and Unlocking of Restricted A Shares Held by Participants Under the Restricted A Share Incentive Scheme II	For	For	Management
1.10	Approve Rights and Obligations of the Company and the Participants	For	For	Management
1.11	Approve Variation and Termination of the Restricted A Share Incentive Scheme II	For	For	Management
1.12	Approve Principles of Repurchasing and Cancelling the Restricted A Shares Under the Restricted A Share Incentive Scheme II	For	For	Management
2	Approve Administrative Measures for the Appraisal System of the Restricted A Share Incentive Scheme II (Revised) of Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	For	For	Management
3	Approve Proposed Grant and Mandate to the Board to Deal with Matters Pertaining to the Restricted A Share Incentive Scheme II	For	For	Management

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SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO., LTD.

Ticker: 600196 Security ID: Y7687D109

Meeting Date: APR 26, 2016 Meeting Type: Special

Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For	For	Management
2	Approve Undertakings of Remedial Measures by the Relevant Parties in Relation to the Dilution of Current Returns as a Result of the Non-Public Issuance of A Shares	For	For	Management

SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO., LTD.

Ticker: 600196 Security ID: Y7687D109

Meeting Date: JUN 07, 2016 Meeting Type: Annual

Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Annual Report	For	For	Management
2	Approve 2015 Work Report of the Board of Directors	For	For	Management
3	Approve 2015 Work Report of the Supervisory Committee	For	For	Management
4	Approve 2015 Final Accounts Report	For	For	Management
5	Approve 2015 Annual Profit Distribution Proposal	For	For	Management
6	Approve Ernst & Young Hua Ming (Special General Partnership) as PRC Financial Report and Internal Control Report Auditors and Ernst & Young as International Financial Report Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve 2016 Estimated Ongoing Related Party Transactions	For	Against	Management
8	Approve 2015 Appraisal Results and Remuneration of Directors	For	For	Management
9	Approve 2016 Appraisal Program of Directors	For	For	Management
10	Approve Renewal of and New Entrusted Loan Quota of the Group	For	Against	Management
11	Approve Renewal of and New Guarantee Quota of the Group	For	For	Management
12	Approve Total Bank Credit Applications of the Group	For	For	Management
13	Approve Authorization to the Management to Dispose of Listed Securities	For	For	Management
14	Approve Adjustments of Allowance of Independent Non-executive Directors	For	For	Management
15	Approve the Amendment of Board Rules	For	For	Management
16	Approve Proposed Issuance of the Renewable Corporate Bonds	For	For	Management

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16.1	Approve Size and Method of Issuance in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For	Management
16.2	Approve Bond Rate or its Determination Mechanism in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For	Management
16.3	Approve Maturity Period, Method of Principal Payment and Interest Payment and Other Specific Arrangements in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For	Management
16.4	Approve Use of Proceeds in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For	Management
16.5	Approve Investors and the Placing Agreement for Shareholders in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For	Management
16.6	Approve Guarantee in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For	Management
16.7	Approve Credit Standing in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For	Management
16.8	Approve Underwriting in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For	Management
16.9	Approve Listing Agreement in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For	Management
16.10	Approve Resolution Validity in Relation to the Proposed Issuance of the Renewable Corporate Bonds	For	For	Management
17	Authorize Board to Handle All Matters in Relation to the Reporting and Issuance of the Renewable Corporate Bonds	For	For	Management
18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
19	Approve Resolution in Relation to the Extension of the Effective Period for the Proposed Non-Public Issuance	For	For	Management
20	Approve Resolution in Relation to the Extension of the Effective Period for Authorization of the Proposed Non-Public Issuance	For	For	Management
21.1	Elect Chen Qiyu as Director	For	For	Management
21.2	Elect Yao Fang as Director	For	For	Management
21.3	Elect Guo Guangchang as Director	For	For	Management
21.4	Elect Wang Qunbin as Director	For	For	Management
21.5	Elect Kang Lan as Director	For	For	Management
21.6	Elect John Changzheng Ma as Director	For	For	Management
21.7	Elect Wang Can as Director	For	For	Management
22.1	Elect Cao Huimin as Director	For	For	Management
22.2	Elect Jiang Xian as Director	For	For	Management
22.3	Elect Wong Tin Yau Kelvin as Director	For	Against	Management
22.4	Elect Wai Shiu Kwan Danny as Director	For	For	Management
23.1	Elect Cao Genxing as Supervisor	For	For	Management
23.2	Elect Guan Yimin as Supervisor	For	For	Management

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SHANGHAI JIN JIANG INTERNATIONAL HOTELS GROUP CO., LTD.

Ticker: 02006 Security ID: Y7688D108
 Meeting Date: SEP 25, 2015 Meeting Type: Special
 Record Date: AUG 25, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Yu Minliang as Director	For	For	Management
1.2	Elect Guo Lijuan as Director	For	For	Management
1.3	Elect Chen Liming as Director	For	For	Management
1.4	Elect Xu Ming as Director	For	For	Management
1.5	Elect Zhang Qian as Director	For	For	Management
1.6	Elect Zhang Xiaoqiang as Director	For	For	Management
1.7	Elect Han Min as Director	For	For	Management
1.8	Elect Kang Ming as Director	For	For	Management
1.9	Elect Zhang Dian as Director	For	For	Management
1.10	Elect Ji Gang as Director	For	For	Management
1.11	Elect Rui Mingjie as Director	For	For	Management
1.12	Elect Tu Qiyu as Director	For	For	Management
1.13	Elect Xu Jianxin as Director	For	For	Management
1.14	Elect Xie Hongbing as Director	For	For	Management
1.15	Elect He Jianmin as Director	For	For	Management
2.1	Elect Wang Guoxing as Supervisor	For	For	Management
2.2	Elect Ma Mingju as Supervisor	For	For	Management
2.3	Elect Zhou Qiquan as Supervisor	For	For	Management
2.4	Elect Zhou Yi as Supervisor	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Approve Remuneration of Supervisors	For	For	Management

SHANGHAI JIN JIANG INTERNATIONAL HOTELS GROUP CO., LTD.

Ticker: 2006 Security ID: Y7688D108
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Supervisory Committee	For	For	Management
3	Approve 2015 Audited Financial Statements and Auditors' Report	For	For	Management
4	Approve 2015 Profit Distribution Plan and Final Dividend Distribution Plan	For	For	Management
5	Approve PricewaterhouseCoopers, Hong Kong Certified Public Accountants as International Auditors and Authorize Audit Committee of the Board to Fix Their Remuneration	For	For	Management
6	Approve PricewaterhouseCoopers Zhong Tian LLP as PRC Auditors and Authorize Audit Committee of the Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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SHANGHAI PHARMACEUTICALS HOLDING CO., LTD.

Ticker: 601607 Security ID: Y7685S108
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: JUN 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Board of Supervisors	For	For	Management
3	Approve 2015 Final Accounts Report	For	For	Management
4	Approve 2016 Financial Budget	For	For	Management
5	Approve 2015 Profit Distribution Plan	For	For	Management
6	Approve Payment of Auditor's Fees for 2015	For	For	Management
7	Approve PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditor and PricewaterhouseCoopers as International Auditor	For	For	Management
8	Approve 2016 Proposal Regarding External Guarantees	For	For	Management
9	Approve Renewal of Financial Services Agreement with Shanghai Shangshi Group Finance Co., Ltd. and Continuing Connected Transactions	For	Against	Management
10	Approve Renewal of Jiangxi Nanhua Medicines Continuing Connected Transactions Framework Agreement and Continuing Connected Transactions	For	For	Management
11	Approve Formulation of the Implementation Rules of Cumulative Voting System	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
13	Approve Issuance of Debt Financing Products	For	For	Management
14	Amend Articles of Association	For	For	Management
15.01	Elect Zhou Jie as Director	For	For	Management
15.02	Elect Cho Man as Director	For	For	Management
15.03	Elect Li Yongzhong as Director	For	For	Management
15.04	Elect Shen Bo as Director	For	For	Management
15.05	Elect Li An as Director	For	For	Management
16.01	Elect Wan Kam To as Director	For	Against	Management
16.02	Elect Tse Cho Che, Edward as Director	For	For	Management
16.03	Elect Cai Jiangnan as Director	For	For	Management
16.04	Elect Hong Liang as Director	For	For	Management
17.01	Elect Xu Youli as Supervisor	For	For	Management
17.02	Elect Xin Keng as Supervisor	For	For	Management

SHENZHEN EXPRESSWAY COMPANY LTD.

Ticker: 00548 Security ID: Y7741B107
 Meeting Date: AUG 20, 2015 Meeting Type: Special

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Record Date: JUL 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Provision of Guarantee by Mei Wah Company	For	For	Management

SHENZHEN EXPRESSWAY COMPANY LTD.

Ticker: 00548 Security ID: Y7741B107
 Meeting Date: JAN 29, 2016 Meeting Type: Special
 Record Date: DEC 29, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Agreement Between the Company and Transport Commission of Shenzhen Municipality, Toll Adjustment and Compensation Arrangements in Nanguang Expressway, Yanpai Expressway, Yanba Expressway and Related Transactions	For	For	Management

SHENZHEN EXPRESSWAY COMPANY LTD.

Ticker: 548 Security ID: Y7741B107
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Supervisory Committee	For	For	Management
3	Approve 2015 Audited Accounts	For	For	Management
4	Approve Distribution Scheme of Profits Including Declaration of Final Dividend	For	For	Management
5	Approve 2016 Budget Report	For	For	Management
6	Approve Investment in Outer Ring Section A	For	For	Management
7.01	Approve Issue Size and Method in Relation to the Issue of Debentures Under General Mandate	For	For	Management
7.02	Approve Type of Debentures in Relation to the Issue of Debentures Under General Mandate	For	For	Management
7.03	Approve Maturity of Debentures in Relation to the Issue of Debentures Under General Mandate	For	For	Management
7.04	Approve Target Subscribers and Arrangement for Placement to Shareholders in Relation to the Issue of Debentures Under General Mandate	For	For	Management
7.05	Approve Interest Rate in Relation to the Issue of Debentures Under General Mandate	For	For	Management
7.06	Approve Use of Proceeds in Relation to the Issue of Debentures Under General Mandate	For	For	Management

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7.07	Approve Listing in Relation to the Issue of Debentures Under General Mandate	For	For	Management
7.08	Approve Guarantee in Relation to the Issue of Debentures Under General Mandate	For	For	Management
7.09	Approve Resolution Validity in Relation to the Issue of Debentures Under General Mandate	For	For	Management
7.10	Authorize Board or Any Two Directors Duly Authorized by the Board to Handle All Matters in Relation to the Issue of Debentures Under General Mandate	For	For	Management

SHENZHEN EXPRESSWAY COMPANY LTD.

Ticker: 548 Security ID: Y7741B107
 Meeting Date: JUN 24, 2016 Meeting Type: Special
 Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.01	Approve Basis for Determining the Participants of the Incentive Scheme and the Scope of the Participants in Relation to the Restricted A Share Incentive Scheme	For	Against	Management
1.02	Approve Grant Price of the Restricted Shares and the Basis of Determination in Relation to the Restricted A Share Incentive Scheme	For	Against	Management
1.03	Approve Source, Number and Allocation of the Restricted Shares in Relation to the Restricted A Share Incentive Scheme	For	Against	Management
1.04	Approve Validity Period, Date of Grant, Lock-up Period, Unlocking Period and Black-out Period of the Incentive Scheme	For	Against	Management
1.05	Approve Conditions of Granting and Unlocking the Restricted Shares in Relation to the Restricted A Share Incentive Scheme	For	Against	Management
1.06	Approve Adjustment Method and Procedures of the Restricted Shares Incentive Scheme	For	Against	Management
1.07	Approve Accounting Treatment of the Restricted Shares in Relation to the Restricted A Share Incentive Scheme	For	Against	Management
1.08	Approve Procedures of Implementation, Granting and Unlocking Under the Incentive Scheme	For	Against	Management
1.09	Approve Rights and Obligations of the Company or the Participants in Relation to the Restricted A Share Incentive Scheme	For	Against	Management
1.10	Approve Implementation of the Incentive Scheme in Case of Change in the Company or the Participants	For	Against	Management
1.11	Approve Adjustment of the Repurchase	For	Against	Management

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	Price of the Restricted Shares and the Procedures of Repurchasing and Cancelling in Relation to the Restricted A Share Incentive Scheme			
2	Approve Management, Implementation and Appraisal Measures for the Incentive Scheme	For	Against	Management
3	Authorize Board to Deal with All Matters in Relation to the Restricted A Share Incentive Scheme	For	Against	Management
4	Approve Connected Transactions in Relation to the Restricted A Share Incentive Scheme and the Connected Participants to Participate in the Restricted A Share Incentive Scheme	For	Against	Management
5	Elect Chen Tao as Director	For	For	Management
6	Approve Ernst & Young Hua Ming LLP as Auditors and Authorize Board to Fix Their Fees	For	For	Management

SHENZHEN EXPRESSWAY COMPANY LTD.

Ticker: 548 Security ID: Y7741B107
 Meeting Date: JUN 24, 2016 Meeting Type: Special
 Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.01	Approve Basis for Determining the Participants of the Incentive Scheme and the Scope of the Participants in Relation to the Restricted A Share Incentive Scheme	For	Against	Management
1.02	Approve Grant Price of the Restricted Shares and the Basis of Determination in Relation to the Restricted A Share Incentive Scheme	For	Against	Management
1.03	Approve Source, Number and Allocation of the Restricted Shares in Relation to the Restricted A Share Incentive Scheme	For	Against	Management
1.04	Approve Validity Period, Date of Grant, Lock-up Period, Unlocking Period and Black-out Period of the Incentive Scheme	For	Against	Management
1.05	Approve Conditions of Granting and Unlocking the Restricted Shares in Relation to the Restricted A Share Incentive Scheme	For	Against	Management
1.06	Approve Adjustment Method and Procedures of the Restricted Shares Incentive Scheme	For	Against	Management
1.07	Approve Accounting Treatment of the Restricted Shares in Relation to the Restricted A Share Incentive Scheme	For	Against	Management
1.08	Approve Procedures of Implementation, Granting and Unlocking Under the Incentive Scheme	For	Against	Management
1.09	Approve Rights and Obligations of the Company or the Participants in	For	Against	Management

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	Relation to the Restricted A Share Incentive Scheme			
1.10	Approve Implementation of the Incentive Scheme in Case of Change in the Company or the Participants	For	Against	Management
1.11	Approve Adjustment of the Repurchase Price of the Restricted Shares and the Procedures of Repurchasing and Cancelling in Relation to the Restricted A Share Incentive Scheme	For	Against	Management
2	Approve Management, Implementation and Appraisal Measures for the Incentive Scheme	For	Against	Management
3	Authorize Board to Deal with All Matters in Relation to the Restricted A Share Incentive Scheme	For	Against	Management
4	Approve Connected Transactions in Relation to the Restricted A Share Incentive Scheme and the Connected Participants to Participate in the Restricted A Share Incentive Scheme	For	Against	Management

SHIN ZU SHING CO., LTD.

Ticker: 3376 Security ID: Y7755T101
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management
5.1	Elect Jheng Jhih-Fa with ID No. F120622XXX as Independent Director	For	For	Management
5.2	Elect Lu Jheng-Jhong with Id No. F120782XXX as Independent Director	For	For	Management
5.3	Elect Lv Shengnan with Shareholder No. 2 as Non-independent Director	None	Against	Shareholder
5.4	Elect Lv Minwen with Shareholder No. 1 as Non-independent Director	None	Against	Shareholder
5.5	Elect Lin Qingzheng as Non-independent Director	None	Against	Shareholder
5.6	Elect Ruan Chaozong with Shareholder No. 68 as Non-independent Director	None	Against	Shareholder
5.7	Elect Mao Yingfu as Non-independent Director	None	Against	Shareholder
5.8	Elect Cai Yangzong as Supervisor	None	Against	Shareholder
5.9	Elect Wu Qionghua with Shareholder No. 18 as Supervisor	None	Against	Shareholder
5.10	Elect Xu Huang Bu Die with Shareholder No. 12 as Supervisor	None	Against	Shareholder
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against	Management

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SHINKONG SYNTHETIC FIBERS CORPORATION

Ticker: 1409 Security ID: Y77522103
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management

SHINSEGAE CO.

Ticker: A004170 Security ID: Y77538109
 Meeting Date: MAR 11, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1	Elect Jang Jae-young as Inside Director	For	For	Management
2.2	Elect Cho Chang-hyeon as Inside Director	For	For	Management
2.3	Elect Park Yoon-jun as Outside Director	For	For	Management
3	Elect Park Yoon-jun as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SHOUGANG FUSHAN RESOURCES GROUP LTD.

Ticker: 639 Security ID: Y7760F104
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: JUN 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3A	Elect Leung Shun Sang, Tony as Director	For	For	Management
3B	Elect Kee Wah Sze as Director	For	For	Management
3C	Elect Choi Wai Yin as Director	For	For	Management
4	Approve BDO Limited as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management

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7	Authorize Reissuance of Repurchased Shares	For	Against	Management
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SHUI ON LAND LIMITED

Ticker: 272 Security ID: G81151113
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect John R. H. Bond as Director	For	For	Management
3b	Elect William K. L. Fung as Director	For	Against	Management
3c	Elect Roger L. McCarthy as Director	For	Against	Management
3d	Elect Anthony J. L. Nightingale as Director	For	Against	Management
3e	Elect Douglas H. H. Sung as Director	For	For	Management
3f	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	Against	Management
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5B	Authorize Repurchase of Issued Share Capital	For	For	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management

SIBANYE GOLD LTD

Ticker: SGL Security ID: S7627H100
 Meeting Date: JAN 18, 2016 Meeting Type: Special
 Record Date: JAN 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issue of More than 30 Percent of the Company's Issued Share Capital	For	For	Management
1	Approve Category 1 Transaction with Rustenburg Platinum Mines	For	For	Management
2	Approve Allotment and Issue of Sibanye Shares (i) the Consideration Shares to RPM and (ii) Sibanye Shares to Various Investors Through a VCP for the Payment of the Purchase Price	For	For	Management

SIBANYE GOLD LTD

Ticker: SGL Security ID: S7627H100

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Meeting Date: MAY 24, 2016 Meeting Type: Annual

Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reappoint KPMG Inc as Auditors of the Company	For	For	Management
2	Re-elect Barry Davison as Director	For	For	Management
3	Re-elect Neal Froneman as Director	For	For	Management
4	Re-elect Nkosemntu Nika as Director	For	For	Management
5	Re-elect Susan van der Merwe as Director	For	For	Management
6	Elect Jiyu Yuan as Director	For	For	Management
7	Re-elect Keith Rayner as Chairman of the Audit Committee	For	For	Management
8	Re-elect Richard Menell as Member of the Audit Committee	For	For	Management
9	Re-elect Nkosemntu Nika as Member of the Audit Committee	For	For	Management
10	Re-elect Susan van der Merwe as Member of the Audit Committee	For	For	Management
11	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
12	Authorise Board to Issue Shares for Cash	For	For	Management
1	Approve Remuneration Policy	For	For	Management
1	Approve Remuneration of Non-Executive Directors	For	For	Management
2	Approve Financial Assistance in Terms of Section 44 and 45 of the Act	For	For	Management
3	Amend Memorandum of Incorporation	For	For	Management
4	Authorise Repurchase of Issued Share Capital	For	For	Management

SICHUAN EXPRESSWAY COMPANY LTD.

Ticker: 00107 Security ID: Y79325109

Meeting Date: AUG 27, 2015 Meeting Type: Special

Record Date: JUL 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Ni Shilin as Director of the Fifth Session of Board and Approve His Remuneration Scheme	For	For	Management

SICHUAN EXPRESSWAY COMPANY LTD.

Ticker: 107 Security ID: Y79325109

Meeting Date: FEB 24, 2016 Meeting Type: Special

Record Date: JAN 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Construction Framework Agreement A, Annual Cap and Related Transactions	For	For	Management
2	Approve Construction Framework Agreement B, Annual Cap and Related	For	For	Management

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	Transactions			
3	Approve Purchase Framework Agreement, Annual Cap and Related Transactions	For	For	Management
4	Approve Issuance of Non-financial Corporate Debt Financing Instruments and Related Transactions	For	For	Management

SICHUAN EXPRESSWAY COMPANY LTD.

Ticker: 107 Security ID: Y79325109
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Proposed Profit Appropriations and Dividend Distribution Plan	For	For	Management
2	Approve 2015 Work Report of Board of Directors	For	For	Management
3	Accept 2015 Work Report of Supervisory Committee	For	For	Management
4	Accept 2015 Duty Performance Report of Independent Non-Executive Directors	For	For	Management
5	Accept 2015 Audited Financial Report	For	For	Management
6	Approve 2016 Financial Budget Proposal	For	For	Management
7	Approve Shinewing Certified Public Accountants as PRC Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Ernst & Young Certified Public Accountants as International Auditor and Authorize Board to Fix Their Remuneration	For	For	Management

SILICON WORKS CO. LTD.

Ticker: A108320 Security ID: Y7935F104
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1	Elect Lee Nam-ju as Outside Director	For	For	Management
3	Elect Lee Nam-ju as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SINBON ELECTRONICS CO., LTD.

Ticker: 3023 Security ID: Y7989R103
 Meeting Date: JUN 17, 2016 Meeting Type: Annual

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Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Financial Statements and Consolidated Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Capital Reserves	For	For	Management
5	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6	Amend Procedures for Lending Funds to Other Parties	For	For	Management
7	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

SINOFERT HOLDINGS LTD.

Ticker: 297 Security ID: G8403G103

Meeting Date: FEB 25, 2016 Meeting Type: Special

Record Date: FEB 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Fertilizer Sales Co-operation Framework Agreement and Related Annual Caps	For	For	Management
2	Approve Sulphur Import Framework Agreement and Related Annual Caps	For	For	Management

SINOFERT HOLDINGS LTD.

Ticker: 297 Security ID: G8403G103

Meeting Date: JUN 03, 2016 Meeting Type: Annual

Record Date: JUN 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3A	Elect Ning Gao Ning as Director	For	For	Management
3B	Elect Wang Hong Jun as Director	For	For	Management
3C	Elect Harry Yang as Director	For	For	Management
3D	Elect Tse Hau Yin, Aloysius as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

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SINOPEC ENGINEERING GROUP CO LTD

Ticker: 02386 Security ID: Y80359105
 Meeting Date: OCT 30, 2015 Meeting Type: Special
 Record Date: SEP 29, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Services Framework Agreement	For	Against	Management
2	Approve Engineering and Construction Services Framework Agreement	For	For	Management
3	Elect Zhang Jianhua as Director	For	For	Management
4	Elect Li Guoqing as Director	For	For	Management
5	Elect Lu Dong as Director	For	For	Management
6	Elect Yan Shaochun as Director	For	For	Management
7	Elect Hui Chiu Chung, Stephen as Director	For	Against	Management
8	Elect Jin Yong as Director	For	For	Management
9	Elect Ye Zheng as Director	For	For	Management
10	Elect Deng Qunwei as Supervisor	For	For	Management
11	Elect Zhou Yingguan as Supervisor	For	For	Management
12	Elect Wang Guoliang as Supervisor	For	For	Management
13	Elect Wang Cunting as Supervisor	For	For	Management

SINOPEC ENGINEERING GROUP CO LTD

Ticker: 2386 Security ID: Y80359105
 Meeting Date: MAY 06, 2016 Meeting Type: Annual
 Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Final Dividend Distribution Plan	For	For	Management
5	Approve Interim Profit Distribution Plan	For	For	Management
6	Approve Grant Thornton China (Special General Partnership) and Grant Thornton Hong Kong Limited as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Business Operation Plan, Investment Plan and Financial Budget Plan	For	For	Management
1	Authorize Repurchase of Issued Share Capital	For	For	Management
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

SINOPEC ENGINEERING GROUP CO LTD

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Ticker: 2386 Security ID: Y80359105
 Meeting Date: MAY 06, 2016 Meeting Type: Special
 Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Issued Share Capital	For	For	Management

SINOPEC KANTONS HOLDINGS LTD

Ticker: 934 Security ID: G8165U100
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: MAY 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Xiang Xiwen as Director	For	For	Management
3b	Elect Dai Liqi as Director	For	For	Management
3c	Elect Li Jianxin as Director	For	For	Management
3d	Elect Wang Guotao as Director	For	For	Management
3e	Elect Fong Chung, Mark as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

SINOTRANS LTD.

Ticker: 598 Security ID: Y6145J104
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Approve Audited Financial Statements and Auditors' Report	For	For	Management
4	Approve Profit Distribution Proposal and Final Dividend	For	For	Management
5	Authorize Board to Decide on Matters Relating to the Declaration, Payment and Recommendation of 2016 Interim Dividends	For	For	Management

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6	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as PRC Auditor and Deloitte Touche Tohmatsu as International Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
7	Elect Lu Zhengfei as Director and Authorize Board to Fix His Remuneration	For	For	Management
8	Authorize Board to Fix Remuneration of Directors	For	For	Management
9	Amend Articles of Association	For	For	Management
10	Approve Issuance of Debt Financing Instruments	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
12	Authorize Repurchase of Issued Share Capital	For	For	Management

SINOTRANS LTD.

Ticker: 598 Security ID: Y6145J104
 Meeting Date: MAY 18, 2016 Meeting Type: Special
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Issued Share Capital	For	For	Management

SINOTRANS LTD.

Ticker: 598 Security ID: Y6145J104
 Meeting Date: MAY 18, 2016 Meeting Type: Special
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve CMB Financial Services Agreement and Related Transactions	For	For	Management

SITC INTERNATIONAL HOLDINGS CO LTD.

Ticker: 1308 Security ID: G8187G105
 Meeting Date: APR 22, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Xue Mingyuan as Director	For	For	Management
3b	Elect Lai Zhiyong as Director	For	For	Management
3c	Elect Tsui Yung Kwok as Director	For	For	Management
3d	Elect Yeung Kwok On as Director	For	For	Management

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3e	Elect Lo Wing Yan, William as Director	For	Against	Management
3f	Elect Ngai Wai Fung as Director	For	Against	Management
3g	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

SITRONIX TECHNOLOGY CORP.

Ticker: 8016 Security ID: Y8118H107
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Trading Procedures Governing Derivatives Products	For	For	Management
5	Approve Issuance of Restricted Stocks	For	Against	Management

SK GAS CO.

Ticker: A018670 Security ID: Y9878F109
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Ahn Jae-hyeon as Inside Director	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Approve Terms of Retirement Pay	For	Against	Management

SK NETWORKS CO. LTD.

Ticker: A001740 Security ID: Y8T645130
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1	Elect Choi Shin-won as Inside Director	For	For	Management
2.2	Elect Cho Dae-sik as Non-independent Non-executive Director	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
4	Approve Terms of Retirement Pay	For	For	Management

SKC LTD.

Ticker: A011790 Security ID: Y8065Z100
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Approve Terms of Retirement Pay	For	Against	Management
4.1	Elect Two Inside Directors (Bundled)	For	For	Management
4.2	Elect Two Outside Directors (Bundled)	For	For	Management
5	Elect Two Members of Audit Committee	For	For	Management
6	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SLC AGRICOLA S.A.

Ticker: SLCE3 Security ID: P8711D107
 Meeting Date: SEP 01, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Agreement to Absorb Fazenda Paiaguas Empreendimentos Agricolas Ltda.	For	For	Management
1.2	Appoint Independent Firm to Appraise Proposed Transaction	For	For	Management
1.3	Approve Independent Firm's Appraisal	For	For	Management
1.4	Approve Absorption of Fazenda Paiaguas Empreendimentos Agricolas Ltda.	For	For	Management
2.1	Approve Spinoff and Absorption Agreement of Fazenda Parnaiba Empreendimentos Agricolas Ltda.	For	For	Management
2.2	Appoint Independent Firm to Appraise Proposed Transaction	For	For	Management
2.3	Approve Independent Firm's Appraisal	For	For	Management
2.4	Approve Spinoff and Absorption of Fazenda Parnaiba Empreendimentos Agricolas Ltda.	For	For	Management
3	Authorize Capitalization of Reserves and Amend Article 5 to Reflect Changes in Capital	For	For	Management
4	Consolidate Bylaws	For	For	Management

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SMILES SA

Ticker: SMLE3 Security ID: P8T12E100
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Company's Management	For	Against	Management
4	Fix Number and Elect Directors	For	For	Management
4.1	Elect Director Appointed by Minority Shareholder	None	Abstain	Shareholder

SMILES SA

Ticker: SMLE3 Security ID: P8T12E100
 Meeting Date: APR 29, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Bylaws to Reflect Changes in Capital	For	For	Management

SODA SANAYIII AS

Ticker: SODA Security ID: M9067M108
 Meeting Date: MAR 23, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting and Authorize Presiding Council to Sign the Meeting Minutes	For	Did Not Vote	Management
2	Accept Statutory Reports	For	Did Not Vote	Management
3	Accept Financial Statements	For	Did Not Vote	Management
4	Approve Discharge of Board	For	Did Not Vote	Management
5	Elect Directors	For	Did Not Vote	Management
6	Approve Director Remuneration	For	Did Not Vote	Management
7	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
8	Approve Allocation of Income	For	Did Not Vote	Management
9	Ratify External Auditors	For	Did Not Vote	Management
10	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	For	Did Not Vote	Management
11	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the	None	None	Management

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Company to Third Parties

SONDA S.A.

Ticker: SONDA Security ID: P87262104
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income, Dividends and Future Dividend Policy	For	For	Management
3	Approve Remuneration of Directors and Directors' Committee; Approve Budget of Directors' Committee	For	For	Management
4	Present Directors' Committee Report on Activities and Expenses	None	None	Management
5	Receive Report Regarding Related-Party Transactions	None	None	Management
6	Appoint Auditors and Designate Risk Assessment Companies	For	For	Management
7	Designate Newspaper to Publish Announcements	For	For	Management
8	Present Report on Processing, Printing, and Mailing Information Required by Chilean Law	None	None	Management
9	Other Business	For	Against	Management

SSY GROUP LTD.

Ticker: 2005 Security ID: ADPV28844
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2A	Elect Qu Jiguang as Director	For	For	Management
2B	Elect Wang Yibing as Director	For	For	Management
3	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Grant of Share Options to Qu Jiguang	For	Against	Management
6	Approve Refreshment of Scheme Mandate Limit under the Share Option Scheme	For	Against	Management
7A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7B	Authorize Repurchase of Issued Share Capital	For	For	Management
7C	Authorize Reissuance of Repurchased Shares	For	Against	Management

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STANDARD FOODS CORP

Ticker: 1227 Security ID: Y8151Z105
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Profit Distribution	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Amend Procedures for Endorsement and Guarantees	For	For	Management
6	Amend Rules and Procedures for Election of Directors and Supervisors	For	For	Management
7	Amend Procedures for Lending Funds to Other Parties	For	For	Management
8	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
9.1	Elect Xuan Jian-Sheng, a Representative of MU DE Investment Co., Ltd. with Shareholder No. 101183, as Non-independent Director	For	For	Management
9.2	Elect Cao De-Feng, a Representative of MU DE Investment Co., Ltd. with Shareholder No. 101183, as Non-independent Director	For	For	Management
9.3	Elect Cao De-Hua, a Representative of MU DE Investment Co., Ltd. with Shareholder No. 101183, as Non-independent Director	For	For	Management
9.4	Elect Cao Bo-Rui, a Representative of ZHANG HUI Co., Ltd., with Shareholder No. 23899, as Non-independent Director	For	For	Management
9.5	Elect Zhang Zhong-Ben with ID No. D100235XXX as Independent Director	For	For	Management
9.6	Elect Zhou Zhong-Qi with ID No. Q100668XXX as Independent Director	For	For	Management
9.7	Elect Jiang Feng-Nian with Id No. Q120123XXX as Independent Director	For	For	Management
10	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	For	Management
11	Transact Other Business	None	None	Management

SUL AMERICA S.A.

Ticker: SULA11 Security ID: P87993120
 Meeting Date: MAR 30, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year	For	For	Management

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	Ended Dec. 31, 2015			
2	Approve Allocation of Income and Dividends	For	For	Management
3	Fix Number of Directors	For	For	Management
4	Elect Directors	For	For	Management
5	Approve Remuneration of Company's Management	For	Against	Management

SUN INTERNATIONAL LTD

Ticker: SUI Security ID: S8250P120
 Meeting Date: NOV 02, 2015 Meeting Type: Special
 Record Date: OCT 23, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger of the Latin American Assets of Sun International Limited with Dream S.A.	For	For	Management
2	Authorise Ratification of Ordinary Resolution 1	For	For	Management
3	Approve the Put and Call Options	For	For	Management
4	Authorise Ratification of Ordinary Resolution 3	For	For	Management

SUN INTERNATIONAL LTD

Ticker: SUI Security ID: S8250P120
 Meeting Date: NOV 23, 2015 Meeting Type: Annual
 Record Date: NOV 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Peter Bacon as Director	For	For	Management
1.2	Re-elect Lulu Gwagwa as Director	For	For	Management
1.3	Re-elect Louisa Mojela as Director	For	For	Management
2.1	Elect Peter Bacon as Member of the Audit Committee	For	For	Management
2.2	Re-elect Zarina Bassa as Member of the Audit Committee	For	For	Management
2.3	Re-elect Leon Campher as Member of the Audit Committee	For	For	Management
2.4	Re-elect Graham Rosenthal as Member of the Audit Committee	For	For	Management
3	Approve Remuneration Policy	For	Against	Management
4	Reappoint PricewaterhouseCoopers Incorporated as Auditors of the Company	For	For	Management
1	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	For	Management
2	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For	Management
3	Authorise Repurchase of Issued Share Capital	For	For	Management
5	Authorise Ratification of Approved Resolutions	For	For	Management

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SUNAC CHINA HOLDINGS LTD.

Ticker: 1918 Security ID: G8569A106
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3A1	Elect Chi Xun as Director	For	For	Management
3A2	Elect Li Qin as Director	For	Against	Management
3A3	Elect Ma Lishan as Director	For	Against	Management
3A4	Elect Tse Chi Wai as Director	For	Against	Management
3B	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5B	Authorize Repurchase of Issued Share Capital	For	For	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management

SUNAC CHINA HOLDINGS LTD.

Ticker: 1918 Security ID: G8569A106
 Meeting Date: MAY 26, 2016 Meeting Type: Special
 Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Equity Transfer Agreements and Related Transactions	For	For	Management

SUNGWOO HITECH CO.

Ticker: A015750 Security ID: Y8242C107
 Meeting Date: MAR 29, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1	Elect Lee Myeong-geun as Inside Director	For	For	Management
2.2	Elect Lee Mun-yong as Inside Director	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
4	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	Management

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SUNSPRING METAL CORP.

Ticker: 2062 Security ID: Y8240F102
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: FEB 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve 2015 Financial Statements	For	For	Management
3	Approve Plan on 2015 Profit Distribution	For	For	Management
4	Amend Remuneration Management System of Directors and Functional Members	For	For	Management
5	Approve 2016 Issuance of Restricted Stocks	For	Against	Management
6.1	Elect Yang Cheng Fa, Representative of He-yi Investment Corp. with Shareholder No. 0000008, as Non-independent Director	For	For	Management
6.2	Elect Yang Ching Chi, Representative of He-yi Investment Corp. with Shareholder No.0000008, as Non-independent Director	For	For	Management
6.3	Elect Shih Shen, with Shareholder No. 0000016, as Non-independent Director	For	For	Management
6.4	Elect Yang Shu Chuan, with Shareholder No. 0000006, as Non-independent Director	For	For	Management
6.5	Elect Chen Yu Cheng, with Shareholder No. C120031XXX, as Independent Director	For	For	Management
6.6	Elect Chen Yih Chieh, with Shareholder No. F120200XXX, as Independent Director	For	For	Management
6.7	Elect Li Su Ying, with Shareholder No. B220141XXX, as Independent Director	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director Yang Ching Chi	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director Chen Yu Cheng	For	For	Management

SUNWAY BERHAD

Ticker: SUNWAY Security ID: Y8309C115
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: JUN 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Directors	For	For	Management
2	Elect Lim Swe Guan as Director	For	For	Management
3	Elect Jeffrey Cheah Fook Ling as Director	For	For	Management
4	Elect Razman M Hashim as Director	For	For	Management
5	Elect Chew Chee Kin as Director	For	For	Management
6	Elect Wong Chin Mun as Director	For	For	Management
7	Elect Lin See Yan as Director	For	For	Management

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8	Approve BDO as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management
12	Approve Issuance of Shares Under the Dividend Reinvestment Scheme	For	For	Management

SUPALAI PUBLIC CO LTD

Ticker: SPALI Security ID: Y8309K190
 Meeting Date: APR 22, 2016 Meeting Type: Annual
 Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Performance Report and Accept Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividend Payment	For	For	Management
4.1	Elect Somjai Phagaphasvivat as Director	For	For	Management
4.2	Elect Aswin Bijayayodhin as Director	For	For	Management
4.3	Elect Atip Bijanonda as Director	For	For	Management
5	Approve Allowance and Remuneration of Directors, Advisor of the Board, Committees, and Sub-Committees	For	For	Management
6	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Authorize Issuance of Debentures	For	For	Management
8	Amend Certificate of Registration	For	For	Management
9	Amend Articles of Association	For	For	Management
10	Other Business	None	None	Management

SWANCOR IND. CO., LTD.

Ticker: 4733 Security ID: Y8317U107
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Profit Distribution	For	For	Management
4.1	Elect Cai Chaoyang, with Shareholder No. 1, as Non-independent Director	None	Against	Shareholder
4.2	Elect Tan Junsong as Non-independent Director	None	Against	Shareholder
4.3	Elect Li Yuandong as Independent Director	For	For	Management
4.4	Elect Wang Xiujun as Independent	For	For	Management

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	Director			
4.5	Elect Huang Zhengli as Independent Director	For	For	Management
4.6	Elect Chen Jingsong, with Shareholder No. 927, as Supervisor	None	Against	Shareholder
4.7	Elect Yang Panjiang, with Shareholder No. 2847, as Supervisor	None	Against	Shareholder
4.8	Elect Chen Guiduan, with Shareholder No. 4605, as Supervisor	None	Against	Shareholder
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	Against	Management
6	Approve Establishment of New Company via Share Swap	For	For	Management
7	Approve Formulation of Articles of Association for Swancor International Investment Holdings Co., Ltd.	For	For	Management
8	Approve Formulation of Procedures for Endorsement and Guarantees for Swancor International Investment Holdings Co., Ltd.	For	For	Management
9	Approve Formulation of Procedures Governing the Acquisition or Disposal of Assets for Swancor International Investment Holdings Co., Ltd.	For	For	Management
10	Approve Formulation of Trading Procedures Governing Derivatives Products for Swancor International Investment Holdings Co., Ltd.	For	For	Management
11	Approve Formulation of Rules and Procedures Regarding Shareholder's General Meeting for Swancor International Investment Holdings Co., Ltd.	For	For	Management
12	Approve Formulation of Rules and Procedures for Election of Directors and Supervisors for Swancor International Investment Holdings Co., Ltd.	For	For	Management
13	Approve Formulation of Rules and Procedures Regarding Director's General Meeting for Swancor International Investment Holdings Co., Ltd.	For	For	Management
14.1	Elect Cai Chaoyang, with Shareholder No. 1, as Non-independent Director	For	For	Management
14.2	Elect Tan Junsong as Non-independent Director	For	For	Management
14.3	Elect Yu Shiwen, with Shareholder No. 4, as Non-independent Director	For	For	Management
14.4	Elect Wang Baigui, with Shareholder No. 11, as Non-independent Director	For	For	Management
14.5	Elect Cai Xiaoyi, with Shareholder No. 18, as Non-independent Director	For	For	Management
14.6	Elect Chen Jingsong, with Shareholder No. 927, as Supervisor	For	For	Management
14.7	Elect Yang Panjiang, with Shareholder No. 2847, as Supervisor	For	For	Management
14.8	Elect Chen Guiduan, with Shareholder No. 4605, as Supervisor	For	For	Management
15	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management

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of Swancor International Investment
Holdings Co., Ltd.

SYARIKAT TAKAFUL MALAYSIA BERHAD

Ticker: TAKAFUL Security ID: Y8344M102
Meeting Date: MAR 31, 2016 Meeting Type: Annual
Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Zakaria Ismail as Director	For	For	Management
3	Elect Othman Abdullah as Director	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Remuneration of the Shariah Advisory Body Members	For	For	Management
6	Approve KPMG Desa Megat & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

SYNCMOLD ENTERPRISE CORP.

Ticker: 1582 Security ID: Y8320D100
Meeting Date: JUN 08, 2016 Meeting Type: Annual
Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4.1	Elect Non-Independent Director No. 1	None	Against	Shareholder
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against	Management
6	Other Business	None	Against	Management

SYNNEX TECHNOLOGY INTERNATIONAL CORP.

Ticker: 2347 Security ID: Y8344J109
Meeting Date: JUN 08, 2016 Meeting Type: Annual
Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management

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5 Transact Other Business (Non-Voting) None None Management

TA CHEN STAINLESS PIPE CO., LTD.

Ticker: 2027 Security ID: Y8358R104
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
5	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management

TA ENTERPRISE BERHAD

Ticker: TA Security ID: Y8364D107
 Meeting Date: JUL 29, 2015 Meeting Type: Annual
 Record Date: JUN 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2a	Elect Tan Kuay Fong as Director	For	For	Management
2b	Elect Zainab Binti Ahmad as Director	For	For	Management
2c	Elect Peter U Chin Wei as Director	For	For	Management
3	Elect Mohamed Bin Abid as Director	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Peter U Chin Wei to Continue Office as Independent Non-Executive Director	For	For	Management
7	Approve Jory Leong Kam Weng to Continue Office as Independent Non-Executive Director	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

TAICHUNG COMMERCIAL BANK

Ticker: 2812 Security ID: Y8371H109
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management

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3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Transact Other Business (Voting)	None	Against	Management

TAIFLEX SCIENTIFIC CO., LTD.

Ticker: 8039 Security ID: Y83737109
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Capital Reserves	For	For	Management
5	Amend Procedures for Endorsement and Guarantees	For	For	Management
6	Amend Procedures for Lending Funds to Other Parties	For	For	Management

TAIWAN COGENERATION CORP.

Ticker: 8926 Security ID: Y84162109
 Meeting Date: JUN 27, 2016 Meeting Type: Annual
 Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

TAIWAN FERTILIZER CO., LTD.

Ticker: 1722 Security ID: Y84171100
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Procedures for Lending Funds to Other Parties	For	For	Management

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5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
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TAIWAN FU HSING INDUSTRIAL CO., LTD.

Ticker: 9924 Security ID: Y8419B106
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

TAIWAN HON CHUAN ENTERPRISE CO. LTD.

Ticker: 9939 Security ID: Y8421M108
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

TAIWAN PAIHO CO., LTD.

Ticker: 9938 Security ID: Y8431R105
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Other Business	None	Against	Management

TAIWAN PRINTED CIRCUIT BOARD TECHVEST CO., LTD.

Ticker: 8213 Security ID: Y84126104
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and	For	For	Management

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	Financial Statements			
3	Approve Profit Distribution	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

TAIWAN SECOM CO. LTD.

Ticker: 9917 Security ID: Y8461H100
 Meeting Date: JUN 03, 2016 Meeting Type: Annual
 Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

TAIWAN SHIN KONG SECURITY CO., LTD.

Ticker: 9925 Security ID: Y8462M108
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Amend Procedures for Lending Funds to Other Parties	For	For	Management
6	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management

TAIWAN SURFACE MOUNTING TECHNOLOGY CORP.

Ticker: 6278 Security ID: Y84660102
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4.1	Elect Wu Kaiyun, with Shareholder No. 1, as Non-Independent Director	For	For	Management
4.2	Elect Lin Wenqing, with Shareholder No. 5, as Non-Independent Director	For	For	Management
4.3	Elect Shen Xianhan, with ID No. P100930XXX, as Non-Independent Director	For	For	Management

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4.4	Elect Wang Jiazhen, with Shareholder No. 234, as Non-Independent Director	For	For	Management
4.5	Elect Wu Yunzhong, with Shareholder No. 508, as Non-Independent Director	For	For	Management
4.6	Elect Hu Shouqiang, with Shareholder No. 290, as Independent Director	For	For	Management
4.7	Elect Zhang Meiyuan, with ID No. B220123XXX, as Independent Director	For	For	Management
4.8	Elect Chen Mengping, with ID No. K220837XXX, as Independent Director	For	For	Management
4.9	Elect Lin Wenzhang, with Shareholder No. 290, as Supervisor	For	For	Management
4.10	Elect Xiao Xuefeng, with ID No. A223083XXX, as Supervisor	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

TAIWAN TEA CORP.

Ticker: 2913 Security ID: Y84720104
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

TAURON POLSKA ENERGIA SA

Ticker: TPE Security ID: X893AL104
 Meeting Date: DEC 08, 2015 Meeting Type: Special
 Record Date: OCT 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Waive Secrecy for Elections of Members of Vote Counting Commission	For	For	Management
6	Elect Members of Vote Counting Commission	For	For	Management
7	Approve Issuance of Series C Preferred Shares without Preemptive Rights; Amend Statute	For	Against	Management
8	Fix Number of Supervisory Board Members	For	For	Management
9	Elect Supervisory Board Member	For	Against	Management
10	Close Meeting	None	None	Management

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TAURON POLSKA ENERGIA SA

Ticker: TPE Security ID: X893AL104
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Waive Secrecy for Elections of Members of Vote Counting Commission	For	For	Management
6	Elect Members of Vote Counting Commission	For	For	Management
7	Receive Reports on Company's and Group's Standing in Fiscal 2015	None	None	Management
8.1	Receive Supervisory Board Report on Its Activities, Company's Standing, Internal Control System, Risk Management and Board's Committees in Fiscal 2015	None	None	Management
8.2	Receive Supervisory Board Report on Board's Review of Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2015	None	None	Management
8.3	Receive Supervisory Board Report on Board's Review of Financial Statements, Management Board's Report on Company's Operations in 2015, and Proposal on Allocation of Income	None	None	Management
9	Approve Consolidated Financial Statements for Fiscal 2015	For	For	Management
10	Approve Management Board Report on Group's Operations in Fiscal 2015	For	For	Management
11	Approve Financial Statements for Fiscal 2015	For	For	Management
12	Approve Management Board Report on Company's Operations in Fiscal 2015	For	For	Management
13	Approve Treatment of Net Loss for Fiscal 2015	For	For	Management
14	Approve Dividends of PLN 0.10 per Share	For	For	Management
15.1	Approve Discharge of Remigiusz Nowakowski (CEO)	For	For	Management
15.2	Approve Discharge of Jaroslaw Broda (Deputy CEO)	For	For	Management
15.3	Approve Discharge of Kamil Kaminski (Deputy CEO)	For	For	Management
15.4	Approve Discharge of Piotr Zawistowski (Deputy CEO)	For	For	Management
15.5	Approve Discharge of Dariusz Lubera (CEO)	For	For	Management
15.6	Approve Discharge of Aleksander Grad (Deputy CEO)	For	For	Management
15.7	Approve Discharge of Katarzyna Rozenfeld (Deputy CEO)	For	For	Management
15.8	Approve Discharge of Stanislaw Tokarski (Deputy CEO)	For	For	Management
15.9	Approve Discharge of Krzysztof Zawadzki (Deputy CEO)	For	For	Management

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15.10	Approve Discharge of Jerzy Kurella (Deputy CEO)	For	For	Management
15.11	Approve Discharge of Henryk Borczyk (Deputy CEO)	For	For	Management
15.12	Approve Discharge of Michal Gramatyka (Deputy CEO)	For	For	Management
15.13	Approve Discharge of Piotr Kolodziej (Deputy CEO)	For	For	Management
15.14	Approve Discharge of Anna Strizyk (Deputy CEO)	For	For	Management
16.1	Approve Discharge of Beata Chlodzinska (Supervisory Board Chairman)	For	For	Management
16.2	Approve Discharge of Anna Mank (Supervisory Board Member)	For	For	Management
16.3	Approve Discharge of Jacek Szyke (Supervisory Board Member)	For	For	Management
16.4	Approve Discharge of Anna Biesialska (Supervisory Board Member)	For	For	Management
16.5	Approve Discharge of Michal Czarnik (Supervisory Board Member)	For	For	Management
16.6	Approve Discharge of Maciej Konski (Supervisory Board Member)	For	For	Management
16.7	Approve Discharge of Leszek Koziorowski (Supervisory Board Member)	For	For	Management
16.8	Approve Discharge of Wojciech Myslecki (Supervisory Board Member)	For	For	Management
16.9	Approve Discharge of Renata Wiernik-Gizicka (Supervisory Board Member)	For	For	Management
16.10	Approve Discharge of Antoni Tajdus (Supervisory Board Member)	For	For	Management
16.11	Approve Discharge of Agnieszka Wos (Supervisory Board Member)	For	For	Management
16.12	Approve Discharge of Andrzej Gorgol (Supervisory Board Member)	For	For	Management
16.13	Approve Discharge of Michal Michalewski (Supervisory Board Member)	For	For	Management
16.14	Approve Discharge of Marek Sciazko (Supervisory Board Member)	For	For	Management
16.15	Approve Discharge of Maciej Tybura (Supervisory Board Member)	For	For	Management
16.16	Approve Discharge of Jaroslaw Zagorowski (Supervisory Board Member)	For	For	Management
16.17	Approve Discharge of Grzegorz Barszcz (Supervisory Board Member)	For	For	Management
16.18	Approve Discharge of Piotr Ciach (Supervisory Board Member)	For	For	Management
16.19	Approve Discharge of Katarzyna Kosinska (Supervisory Board Member)	For	For	Management
17	Amend Statute	For	For	Management
18	Amend Regulations on General Meetings	For	For	Management
19	Fix Number of Supervisory Board Members	For	For	Management
20	Approve Changes in Composition of Supervisory Board	None	Against	Shareholder
21	Close Meeting	None	None	Management

TCL COMMUNICATION TECHNOLOGY HOLDINGS LIMITED

Ticker: 02618 Security ID: G87016146

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Meeting Date: NOV 10, 2015 Meeting Type: Special

Record Date: NOV 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Master Supply (Sale) Agreement (2015) and Proposed Annual Caps	For	For	Management
2	Elect Liao Qian as Director	For	For	Management
3	Elect Nicolas Daniel Bernard Zibell as Director	For	For	Management

TCL COMMUNICATION TECHNOLOGY HOLDINGS LIMITED

Ticker: 02618

Security ID: G87016146

Meeting Date: DEC 24, 2015 Meeting Type: Special

Record Date: DEC 23, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance and Allotment of New Shares Under the Share Award Scheme	For	Against	Management
2a	Approve Grant of Awarded Shares to Li Dongsheng Under the Conditional Connected November Grant	For	Against	Management
2b	Approve Grant of Awarded Shares to Guo Aiping Under the Conditional Connected November Grant	For	Against	Management
2c	Approve Grant of Awarded Shares to Wang Jiyang Under the Conditional Connected November Grant	For	Against	Management
2d	Approve Grant of Awarded Shares to Huang Xubin Under the Conditional Connected November Grant	For	Against	Management
2e	Approve Grant of Awarded Shares to Liao Qian Under the Conditional Connected November Grant	For	Against	Management
2f	Approve Grant of Awarded Shares to Yan Xiaolin Under the Conditional Connected November Grant	For	Against	Management
2g	Approve Grant of Awarded Shares to Xu Fang Under the Conditional Connected November Grant	For	Against	Management
2h	Approve Grant of Awarded Shares to Lau Siu Ki Under the Conditional Connected November Grant	For	Against	Management
2i	Approve Grant of Awarded Shares to Look Andrew Under the Conditional Connected November Grant	For	Against	Management
2j	Approve Grant of Awarded Shares to Kwok Hoi Sing Under the Conditional Connected November Grant	For	Against	Management
2k	Approve Grant of Awarded Shares to Ichikawa Yuki Under the Conditional Connected November Grant	For	Against	Management
2l	Approve Grant of Awarded Shares to Ye Jiansheng Under the Conditional Connected November Grant	For	Against	Management
2m	Approve Grant of Awarded Shares to Zhang Dengke Under the Conditional Connected November Grant	For	Against	Management
2n	Approve Grant of Awarded Shares to	For	Against	Management

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	Huang Wanquan Under the Conditional Connected November Grant			
2o	Approve Grant of Awarded Shares to Sun Wubin Under the Conditional Connected November Grant	For	Against	Management
2p	Approve Grant of Awarded Shares to Wong Toe Yeung Under the Conditional Connected November Grant	For	Against	Management
2q	Approve Grant of Awarded Shares to Lv Xiaobin Under the Conditional Connected November Grant	For	Against	Management
2r	Approve Grant of Awarded Shares to Wang Pui, Janus Under the Conditional Connected November Grant	For	Against	Management
2s	Approve Grant of Awarded Shares to Cheng Kei Yan Under the Conditional Connected November Grant	For	Against	Management
2t	Approve Grant of Awarded Shares to Cai Liru Under the Conditional Connected November Grant	For	Against	Management
2u	Approve Grant of Awarded Shares to Zhou Xiaoyang Under the Conditional Connected November Grant	For	Against	Management
2v	Approve Grant of Awarded Shares to Zhong Xiaoping Under the Conditional Connected November Grant	For	Against	Management
2w	Approve Grant of Awarded Shares to Li Lingyun Under the Conditional Connected November Grant	For	Against	Management
2x	Approve Grant of Awarded Shares to Chan Siu Tak Under the Conditional Connected November Grant	For	Against	Management
2y	Approve Grant of Awarded Shares to Melanie Monaliza Estrada Woods Under the Conditional Connected November Grant	For	Against	Management
2z	Approve Grant of Awarded Shares to Alexander Arshinov Under the Conditional Connected November Grant	For	Against	Management
2aa	Approve Grant of Awarded Shares to Yang Jin Under the Conditional Connected November Grant	For	Against	Management
2bb	Approve Grant of Awarded Shares to Shao Guangjie Under the Conditional Connected November Grant	For	Against	Management
2cc	Approve Grant of Awarded Shares to Du Juan Under the Conditional Connected November Grant	For	Against	Management
3a	Approve Use of New Shares to Satisfy the May Grant of Awarded Shares to Li Dongsheng	For	Against	Management
3b	Approve Use of New Shares to Satisfy the May Grant of Awarded Shares to Guo Aiping	For	Against	Management
3c	Approve Use of New Shares to Satisfy the May Grant of Awarded Shares to Wang Jiyang	For	Against	Management
3d	Approve Use of New Shares to Satisfy the May Grant of Awarded Shares to Huang Xubin	For	Against	Management
3e	Approve Use of New Shares to Satisfy the May Grant of Awarded Shares to	For	Against	Management

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	Liao Qian			
3f	Approve Use of New Shares to Satisfy the May Grant of Awarded Shares to Yan Xiaolin	For	Against	Management
3g	Approve Use of New Shares to Satisfy the May Grant of Awarded Shares to Xu Fang	For	Against	Management
3h	Approve Use of New Shares to Satisfy the May Grant of Awarded Shares to Lau Siu Ki	For	Against	Management
3i	Approve Use of New Shares to Satisfy the May Grant of Awarded Shares to Look Andrew	For	Against	Management
3j	Approve Use of New Shares to Satisfy the May Grant of Awarded Shares to Kwok Hoi Sing	For	Against	Management
3k	Approve Use of New Shares to Satisfy the May Grant of Awarded Shares to Ichikawa Yuki	For	Against	Management
4	Approve Master Supply (Renewal 2015) Agreement, Proposed Annual Caps and Related Transactions	For	For	Management

TCL COMMUNICATION TECHNOLOGY HOLDINGS LIMITED

Ticker: 2618 Security ID: G87016146
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4a	Elect Lau Siu Ki as Director	For	Against	Management
4b	Elect Look Andrew as Director	For	For	Management
5	Authorize Board to Fix Remuneration of Directors	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

TCL MULTIMEDIA TECHNOLOGY HOLDINGS LTD

Ticker: 01070 Security ID: G8701T138
 Meeting Date: JAN 14, 2016 Meeting Type: Special
 Record Date: JAN 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Subscription Agreement, Grant	For	For	Management

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of Specific Mandate and Related
Transactions

TCL MULTIMEDIA TECHNOLOGY HOLDINGS LTD

Ticker: 1070 Security ID: G8701T138
Meeting Date: MAY 18, 2016 Meeting Type: Annual
Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3a	Elect Li Dongsheng as Director	For	For	Management
3b	Elect Yan Xiaolin as Director	For	For	Management
3c	Elect Albert Thomas Da Rosa, Junior as Director	For	For	Management
3d	Elect Tseng Shieng-chang Carter as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Elect Wang Yijiang as Director	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management
9	Adopt New Share Option Scheme and Terminate Existing Share Option Scheme	For	Against	Management

TECO ELECTRIC & MACHINERY CO. LTD.

Ticker: 1504 Security ID: Y8563V106
Meeting Date: JUN 16, 2016 Meeting Type: Annual
Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4.1	Elect JHENG,DING-WANG as Independent Director	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Independent Director	For	For	Management

TEKFEN HOLDING AS

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Ticker: TKFEN Security ID: M8788F103
 Meeting Date: MAR 31, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Board Report	For	Did Not Vote	Management
3	Accept Audit Report and Financial Statements	For	Did Not Vote	Management
4	Approve Discharge of Board	For	Did Not Vote	Management
5	Approve Allocation of Income	For	Did Not Vote	Management
6	Approve Director Remuneration	For	Did Not Vote	Management
7	Elect Directors	For	Did Not Vote	Management
8	Ratify External Auditors	For	Did Not Vote	Management
9	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	None	None	Management
10	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	For	Did Not Vote	Management
11	Approve Share Repurchase Program	For	Did Not Vote	Management
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
13	Wishes	None	None	Management

TENWOW INTERNATIONAL HOLDINGS LTD.

Ticker: 01219 Security ID: G87074103
 Meeting Date: DEC 28, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Shaowansheng Commerce Purchase Framework Agreements and 2016-2018 Proposed Annual Caps	For	For	Management
2	Approve Shanghai Tangjiu Purchase Framework Agreements and 2016-2018 Proposed Annual Caps	For	For	Management
3	Approve Shaowansheng Commerce Sale Framework Agreements and 2016-2018 Proposed Annual Caps	For	For	Management
4	Approve Shanghai Tangjiu Sale Framework Agreements and 2016-2018 Proposed Annual Caps	For	For	Management
5	Approve Nanpu Sale Framework Agreement and 2016-2018 Proposed Annual Caps	For	For	Management
6	Approve Nanpu Purchase Framework Agreement and 2016-2018 Proposed Annual Caps	For	For	Management

TENWOW INTERNATIONAL HOLDINGS LTD.

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Ticker: 1219 Security ID: G87074103
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend and Special Dividend	For	For	Management
3	Elect Lam Hang Boris as Director	For	For	Management
4	Elect Au Lai Hang as Director	For	For	Management
5	Elect Liu Zhao as Director	For	For	Management
6	Authorize Board to Fix Remuneration of Directors	For	For	Management
7	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
8	Authorize Repurchase of Issued Share Capital	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Authorize Reissuance of Repurchased Shares	For	Against	Management

TEST RESEARCH CO., LTD.

Ticker: 3030 Security ID: Y8591M102
 Meeting Date: JUN 03, 2016 Meeting Type: Annual
 Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

TEST RITE INTERNATIONAL CO., LTD.

Ticker: 2908 Security ID: Y85920109
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of Ordinary Shares Via Public Placement	For	For	Management

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THANACHART CAPITAL PCL

Ticker: TCAP Security ID: Y8738D155
 Meeting Date: APR 05, 2016 Meeting Type: Annual
 Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Operating Results	None	None	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend Payment	For	For	Management
5.1	Approve Performance Allowance of Directors for 2015	For	For	Management
5.2	Approve Remuneration of Directors for 2016	For	For	Management
6.1	Elect Banterng Tantivit as Director	For	For	Management
6.2	Elect Vichit Yanamorn as Director	For	For	Management
6.3	Elect Somkiat Sukdheva as Director	For	For	Management
7	Approve EY Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

 THE FOSCHINI GROUP LTD

Ticker: TFG Security ID: S29260155
 Meeting Date: SEP 01, 2015 Meeting Type: Annual
 Record Date: AUG 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2015	For	For	Management
2	Reappoint KPMG Inc as Auditors of the Company and Appoint P Farrand as the Designated Partner	For	For	Management
3	Re-elect Eddy Oblowitz as Director	For	For	Management
4	Re-elect Nomahlubi Simamane as Director	For	For	Management
5	Re-elect Tumi Makgabo-Fiskerstrand as Director	For	For	Management
6	Elect Anthony Thunstrom as Director	For	For	Management
7	Re-elect Sam Abrahams as Member of the Audit Committee	For	For	Management
8	Re-elect Eddy Oblowitz as Member of the Audit Committee	For	For	Management
9	Re-elect Nomahlubi Simamane as Member of the Audit Committee	For	For	Management
10	Approve Remuneration Policy	For	For	Management
1	Approve Remuneration of Non-executive Directors	For	For	Management
2	Authorise Repurchase of Issued Share Capital	For	For	Management
3	Authorise the Company to Provide Direct or Indirect Financial Assistance to a Related or Inter-related Company or Corporation	For	For	Management
11	Authorise Ratification of Approved Resolutions	For	For	Management

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THE SPAR GROUP LTD

Ticker: SPP Security ID: S8050H104
 Meeting Date: FEB 09, 2016 Meeting Type: Annual
 Record Date: JAN 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Marang Mashologu as Director	For	For	Management
1.2	Re-elect Mike Hankinson as Director	For	For	Management
2	Reappoint Deloitte & Touche as Auditors of the Company and Appoint G Kruger as the Designated Auditor	For	For	Management
3.1	Re-elect Chris Wells as Chairman of the Audit Committee	For	For	Management
3.2	Re-elect Harish Mehta as Member of the Audit Committee	For	For	Management
3.3	Elect Marang Mashologu as Member of the Audit Committee	For	For	Management
4	Place Authorised but Unissued Shares Under Control of Directors Pursuant to the Employee Share Trust (2004)	For	Against	Management
5	Place Authorised but Unissued Shares Under Control of Directors Pursuant to the Conditional Share Plan	For	For	Management
6	Authorise Board to Issue Shares for Cash	For	Against	Management
7	Place Authorised but Unissued Shares under Control of Directors	For	Against	Management
1	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management
2	Approve Non-executive Directors' Fees	For	For	Management
1	Approve Remuneration Policy	For	For	Management

THE SPAR GROUP LTD

Ticker: SPP Security ID: S8050H104
 Meeting Date: MAR 24, 2016 Meeting Type: Special
 Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Board to Issue Shares for Cash	For	For	Management

TIBET 5100 WATER RESOURCES HOLDINGS LTD.

Ticker: 01115 Security ID: G88612109
 Meeting Date: DEC 30, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name and Foreign Name	For	For	Management

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TIBET WATER RESOURCES LTD.

Ticker: 1115 Security ID: G88612109
Meeting Date: JUN 01, 2016 Meeting Type: Annual
Record Date: MAY 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Fu Lin as Director	For	For	Management
3b	Elect Liu Chen as Director	For	For	Management
3c	Elect Jesper Bjoern Madsen as Director	For	For	Management
3d	Elect Lee Conway Kong Wai as Director	For	Against	Management
3e	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

TIMES PROPERTY HOLDINGS LTD

Ticker: 1233 Security ID: G8904A100
Meeting Date: MAY 27, 2016 Meeting Type: Annual
Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3A1	Elect Li Qiang as Director	For	For	Management
3A2	Elect Cen Zhaoxiong as Director	For	For	Management
3A3	Elect Niu Jimin as Director	For	For	Management
3A4	Elect Jin Qingjun as Director	For	Against	Management
3B	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5B	Authorize Repurchase of Issued Share Capital	For	For	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management

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TMK PAO

Ticker: TMKS Security ID: 87260R201
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: MAY 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report and Financial Statements	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.1	Elect Mikhail Alekseev as Director	None	For	Management
3.2	Elect Andrey Kaplunov as Director	None	Against	Management
3.3	Elect Sergey Kravchenko as Director	None	Against	Management
3.4	Elect Peter O'Brien as Director	None	For	Management
3.5	Elect Sergey Papin as Director	None	Against	Management
3.6	Elect Dmitry Pumpyansky as Director	None	Against	Management
3.7	Elect Robert Foresman as Director	None	For	Management
3.8	Elect Igor Khmelevsky as Director	None	Against	Management
3.9	Elect Anatoly Chubays as Director	None	Against	Management
3.10	Elect Aleksandr Shirayev as Director	None	Against	Management
3.11	Elect Aleksandr Shokhin as Director	None	Against	Management
3.12	Elect Oleg Shchegolev as Director	None	For	Management
4.1	Elect Aleksandr Maksimenko as Member of Audit Commission	For	For	Management
4.2	Elect Aleksandr Vorobyev as Member of Audit Commission	For	For	Management
4.3	Elect Nina Pozdnyakova as Member of Audit Commission	For	For	Management
5	Ratify Auditor	For	For	Management
6	Approve New Edition of Charter	For	Against	Management
7.1	Approve Related-Party Transactions Re: Loan Agreements	For	For	Management
7.2	Approve Related-Party Transactions Re: Loan Agreements	For	For	Management
7.3	Approve Related-Party Transactions with PJSC Seversky Tube Works Re: Supply Agreements	For	For	Management
7.4	Approve Related-Party Transactions with PJSC Sinarsky Pipe Plant Re: Supply Agreements	For	For	Management
7.5	Approve Related-Party Transactions with PJSC Taganrog Metallurgical Works Re: Supply Agreements	For	For	Management
7.6	Approve Related-Party Transactions with PJSC Volzhsky Pipe Plant Re: Supply Agreements	For	For	Management
7.7	Approve Related-Party Transactions with JSC Absolut Bank Re: Master Agreement	For	For	Management
7.8	Approve Related-Party Transactions with VTB Bank Re: Guarantee Agreement	For	For	Management
7.9	Approve Related-Party Transactions with JSC Alfa Bank Re: Supplementary Agreement to Guarantee Agreement	For	For	Management
7.10	Approve Related-Party Transactions with JSC Alfa Bank Re: Supplementary Agreement to Guarantee Agreement	For	For	Management
7.11	Approve Related-Party Transactions with JSC Alfa Bank Re: Supplementary Agreement to Guarantee Agreement	For	For	Management
7.12	Approve Related-Party Transactions	For	For	Management

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	with JSC Alfa Bank Re: Supplementary Agreement to Guarantee Agreement			
7.13	Approve Related-Party Transactions with JSC Magnitogorsk Metallurgical Works Re: Guarantee Agreement	For	For	Management
7.14	Approve Related-Party Transaction Re: Purchase of Shares	For	Against	Management

TON YI INDUSTRIAL CORP.

Ticker: 9907 Security ID: Y8895R104
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4.1	Elect Chih-Hsien Lo, Representing Uni-President Enterprises CORP with Shareholder No. 84 as Non-Independent Director	For	For	Management
4.2	Elect Jui-Sheng Wang, Representing Uni-President Enterprises CORP with Shareholder No. 84 as Non-Independent Director	For	For	Management
4.3	Elect Chao Kai Huang, Representing Uni-President Enterprises CORP with Shareholder No. 84 as Non-Independent Director	For	For	Management
4.4	Elect CHIH-CHUNG CHEN, Representing Uni-President Enterprises CORP with Shareholder No. 84 as Non-Independent Director	For	For	Management
4.5	Elect Xiu-Ling Kao, Representing Kao Chyuan Inv. Co., Ltd with Shareholder No. 218 as Non-Independent Director	For	For	Management
4.6	Elect Shing-Chi Liang with Shareholder No. 95 as Non-Independent Director	For	For	Management
4.7	Elect Kuo-Keng Chen with Shareholder No. 32 as Non-Independent Director	For	For	Management
4.8	Elect Ming-Long Wang with ID No. C10055XXXX as Independent Director	For	For	Management
4.9	Elect Chin-Chen Chien with ID No. S10079XXXX as Independent Director	For	For	Management
4.10	Elect Bing-Eng Wu with ID No. Q10180XXXX as Independent Director	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	Against	Management

TONG HSING ELECTRONIC INDUSTRIES LTD.

Ticker: 6271 Security ID: Y8862W102

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Meeting Date: JUN 16, 2016 Meeting Type: Annual

Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4.1	Elect Chen Jin Cai as Independent Director	For	For	Management
4.2	Elect Wu Zhao De as Independent Director	For	For	Management
4.3	Elect Non-Independent Director No.1	None	Against	Shareholder
4.4	Elect Non-Independent Director No.2	None	Against	Shareholder
4.5	Elect Non-Independent Director No.3	None	Against	Shareholder
4.6	Elect Non-Independent Director No.4	None	Against	Shareholder
4.7	Elect Non-Independent Director No.5	None	Against	Shareholder
4.8	Elect Supervisor No.1	None	Against	Shareholder
4.9	Elect Supervisor No.2	None	Against	Shareholder
4.10	Elect Supervisor No.3	None	Against	Shareholder
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	Against	Management

TONG REN TANG TECHNOLOGIES CO., LTD.

Ticker: 1666 Security ID: Y8884M108

Meeting Date: MAR 23, 2016 Meeting Type: Special

Record Date: FEB 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Corporate Bonds Issue and Related Transactions	For	For	Management

TONG REN TANG TECHNOLOGIES CO., LTD.

Ticker: 1666 Security ID: Y8884M108

Meeting Date: JUN 16, 2016 Meeting Type: Annual

Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Audited Consolidated Financial Statements	For	For	Management
2	Approve 2015 Report of the Board of Directors	For	For	Management
3	Approve 2015 Report of the Supervisory Committee	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Approve PricewaterhouseCoopers as Independent Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditor and Authorize Board to Fix Their Remuneration	None	For	Shareholder

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7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
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TONG YANG INDUSTRY CO., LTD.

Ticker: 1319 Security ID: Y8886R105
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4.1	Elect WU,YONG-SIANG with Shareholder No.5 as Non-Independent Director	For	For	Management
4.2	Elect WANG,SHUN-CI with Shareholder No. 1550 as Non-Independent Director	For	For	Management
5	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	For	Against	Management
6	Transact Other Business (Voting)	None	Against	Management

TONGAAT HULETT LTD

Ticker: TON Security ID: S85920130
 Meeting Date: JUL 29, 2015 Meeting Type: Annual
 Record Date: JUL 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reappoint Deloitte & Touche as Auditors of the Company with Wentzel Moodley as the Designated Auditor	For	For	Management
2.1	Re-elect Bahle Sibisi as Director	For	For	Management
2.2	Re-elect Brand Pretorius as Director	For	For	Management
2.3	Re-elect Murray Munro as Director	For	For	Management
3	Elect Tomaz Salomao as Director	For	For	Management
4.1	Re-elect Jenitha John as Chaiman of the Audit and Compliance Committee	For	For	Management
4.2	Re-elect Fatima Jakoet as Member of the Audit and Compliance Committee	For	For	Management
4.3	Re-elect Rachel Kupara as Member of the Audit and Compliance Committee	For	For	Management
1	Authorise Repurchase of Issued Share Capital	For	For	Management
1	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
2	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
3	Authorise Board to Issue Shares for Cash	For	For	Management
2	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management
3	Approve Remuneration of Non-executive	For	For	Management

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	Directors			
1	Approve Remuneration Policy	For	For	Management

TONGYANG LIFE INSURANCE CO. LTD.

Ticker: 082640 Security ID: Y8886Z107
 Meeting Date: SEP 16, 2015 Meeting Type: Special
 Record Date: JUN 25, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Two Inside Directors (Bundled)	For	For	Management
1.2	Elect Yao Da-Feng as Non-independent Non-executive Director	For	For	Management
1.3	Elect Five Outside Directors (Bundled)	For	For	Management
2	Elect Three Members of Audit Committee	For	For	Management

TONGYANG LIFE INSURANCE CO. LTD.

Ticker: A082640 Security ID: Y8886Z107
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

TOP GLOVE CORPORATION BHD

Ticker: TOPGLOV Security ID: Y88965101
 Meeting Date: JAN 06, 2016 Meeting Type: Annual
 Record Date: DEC 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend and Special Dividend	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Elect Lee Kim Meow as Director	For	For	Management
4	Elect Tong Siew Bee as Director	For	For	Management
5	Elect Lim Hooi Sin as Director	For	For	Management
6	Elect Noripah Binti Kamso as Director	For	For	Management
7	Elect Sharmila Sekarajasekaran as Director	For	For	Management
8	Elect Arshad Bin Ayub as Director	For	For	Management
9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
11	Approve Arshad Bin Ayub to Continue	For	For	Management

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Office as Independent Non-Executive
Director

12	Authorize Share Repurchase Program	For	For	Management
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TOP GLOVE CORPORATION BHD

Ticker: TOPGLOV Security ID: Y88965101
Meeting Date: JAN 06, 2016 Meeting Type: Special
Record Date: DEC 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bonus Issue	For	For	Management
2	Approve Employees' Share Grant Plan (Proposed ESGP)	For	Against	Management
3	Approve Increase in Authorized Share Capital	For	For	Management
4	Approve Grant of Awards to Lim Wee Chai Under the Proposed ESGP	For	Against	Management
5	Approve Grant of Awards to Lee Kim Meow Under the Proposed ESGP	For	Against	Management
6	Approve Grant of Awards to Tong Siew Bee Under the Proposed ESGP	For	Against	Management
7	Approve Grant of Awards to Lim Hooi Sin Under the Proposed ESGP	For	Against	Management
8	Approve Grant of Awards to Lim Cheong Guan Under the Proposed ESGP	For	Against	Management
9	Approve Grant of Awards to Lim Jin Feng Under the Proposed ESGP	For	Against	Management
10	Approve Grant of Awards to Lew Sin Chiang Under the Proposed ESGP	For	Against	Management
11	Approve Grant of Awards to Tong Siew San Under the Proposed ESGP	For	Against	Management
1	Amend Memorandum and Articles of Association to Reflect Changes in Authorized Share Capital	For	For	Management

TOP GLOVE CORPORATION BHD

Ticker: TOPGLOV Security ID: Y88965101
Meeting Date: JUN 24, 2016 Meeting Type: Special
Record Date: JUN 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management

TOPCO SCIENTIFIC CO., LTD.

Ticker: 5434 Security ID: Y8896T109
Meeting Date: JUN 15, 2016 Meeting Type: Annual
Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management

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2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management

TORUNLAR GAYRIMENKUL YATIRIM ORTAKLIGI AS

Ticker: TRGYO Security ID: M8820E106
 Meeting Date: MAY 24, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Accept Board Report	For	Did Not Vote	Management
4	Accept Audit Report	For	Did Not Vote	Management
5	Accept Financial Statements	For	Did Not Vote	Management
6	Approve Allocation of Income	For	Did Not Vote	Management
7	Approve Discharge of Board	For	Did Not Vote	Management
8	Elect Directors	For	Did Not Vote	Management
9	Approve Director Remuneration	For	Did Not Vote	Management
10	Ratify External Auditors	For	Did Not Vote	Management
11	Approve Upper Limit of Donations for 2016 and Receive Information on Charitable Donations for 2015	For	Did Not Vote	Management
12	Receive Information on Related Party Transactions	None	None	Management
13	Receive Information on Guarantees, Pledges and Mortgages Provided by the Companies to Third Parties	None	None	Management
14	Receive Information on Director Transactions	None	None	Management
15	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
16	Wishes	None	None	Management
17	Close Meeting	None	None	Management

TOTVS SA

Ticker: TOTS3 Security ID: P92184103
 Meeting Date: DEC 15, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Agreement to Absorb TOTVS Solucoes em Agroindustria S.A. and P2RX Solucoes em Software S.A.	For	For	Management
2	Appoint Apsis Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed Transaction	For	For	Management
3	Approve Independent Firm's Appraisal	For	For	Management

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4	Approve Absorption of TOTVS Solucoes em Agroindustria S.A. and P2RX Solucoes em Software S.A.	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
6	Approved Share Based Incentive and Retention Plan	For	Against	Management
7	Ratify the Calculation Methodology of the Stock Option Plan Approved on Nov. 29, 2012	For	Against	Management

TOTVS SA

Ticker: TOTS3 Security ID: P92184103
 Meeting Date: JAN 21, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Wolney Edirley Goncalves Betioli as Director	For	For	Management

TOTVS SA

Ticker: TOTS3 Security ID: P92184103
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Fix Number of Directors	For	Did Not Vote	Management
4	Elect Directors	For	Did Not Vote	Management
5	Approve Remuneration of Company's Management	For	Did Not Vote	Management

TOTVS SA

Ticker: TOTS3 Security ID: P92184103
 Meeting Date: APR 26, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Acquisition of Neolog Consultoria e Sistemas S.A.	For	Did Not Vote	Management

TRANSCEND INFORMATION INC.

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Ticker: 2451 Security ID: Y8968F102
 Meeting Date: JUN 14, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Transact Other Business (Non-Voting)	None	None	Management

TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA

Ticker: TAEEl1 Security ID: P9T5CD126
 Meeting Date: OCT 29, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Fiscal Council Member	For	For	Management
2	Elect Directors	For	Against	Management
3	Approve Company's Participation in Brazilian Electricity Regulatory Agency (ANEEL) Auction	For	For	Management

TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA

Ticker: TAEEl1 Security ID: P9T5CD126
 Meeting Date: DEC 11, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	For	Management
2	Amend Internal Regulations of the Board of Directors	For	For	Management

TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA

Ticker: TAEEl1 Security ID: P9T5CD126
 Meeting Date: FEB 01, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Alternate Director	For	For	Management

TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA

Ticker: TAEEl1 Security ID: P9T5CD126
 Meeting Date: APR 01, 2016 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Company's Participation in Brazilian Electricity Regulatory Agency (ANEEL) Auction	For	For	Management

TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA

Ticker: TAEEl1 Security ID: P9T5CD126
 Meeting Date: APR 18, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	Against	Management
3.1	Elect Director Appointed by Minority Shareholders	None	Did Not Vote	Shareholder
4	Elect Fiscal Council Members	For	For	Management
4.1	Elect Fiscal Council Member Appointed by Minority Shareholders	None	Abstain	Shareholder
5	Approve Remuneration of Company's Management and Fiscal Council Members	For	Against	Management

TRAVELSKY TECHNOLOGY LIMITED

Ticker: 00696 Security ID: Y8972V101
 Meeting Date: DEC 10, 2015 Meeting Type: Special
 Record Date: NOV 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Li Yangmin as Director and Authorize Board to Fix His Remuneration	For	For	Management
2	Elect Yuan Xin'an as Director and Authorize Board to Fix His Remuneration	For	For	Management
3	Approve Southern Renewal Agreement, Annual Caps and Related Transactions	For	For	Management

TRAVELSKY TECHNOLOGY LIMITED

Ticker: 00696 Security ID: Y8972V101
 Meeting Date: JAN 26, 2016 Meeting Type: Special
 Record Date: DEC 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Cao Shiqing as Director, Authorize Board to Fix His Remuneration and Termination of Pan Chongyi as Director	For	For	Management
2	Elect Ngai Wai Fung as Director,	For	Against	Management

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Authorize Board to Fix His
Remuneration and Termination of Zhang
Hainan as Director

TRAVELSKY TECHNOLOGY LIMITED

Ticker: 696 Security ID: Y8972V101
Meeting Date: JUN 28, 2016 Meeting Type: Annual
Record Date: MAY 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board	For	For	Management
2	Approve 2015 Report of the Supervisory Committee	For	For	Management
3	Approve 2015 Audited Financial Statements of the Group	For	For	Management
4	Approve Allocation of Profit and Distribution of Final Dividend	For	For	Management
5	Approve Baker Tilly Hong Kong and Baker Tilly China as International and China Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Issued H Share Capital	For	For	Management

TRAVELSKY TECHNOLOGY LIMITED

Ticker: 696 Security ID: Y8972V101
Meeting Date: JUN 28, 2016 Meeting Type: Special
Record Date: MAY 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Issued H Share Capital	For	For	Management

TRIGIANT GROUP LTD

Ticker: 1300 Security ID: G90519102
Meeting Date: MAY 23, 2016 Meeting Type: Annual
Record Date: MAY 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Elect Jiang Wei as Director	For	For	Management
2b	Elect Fung Kwan Hung as Director	For	For	Management
2c	Elect Jia Lina as Director	For	Against	Management
2d	Authorize Board to Fix Remuneration of Directors	For	For	Management

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3	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
4B	Authorize Repurchase of Issued Share Capital	For	For	Management
4C	Authorize Reissuance of Repurchased Shares	For	Against	Management
4D	Approve Final Dividend	For	For	Management

TRIPOD TECHNOLOGY CORPORATION

Ticker: 3044 Security ID: Y8974X105
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

TSRC CORP.

Ticker: 2103 Security ID: Y84690109
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4.1	Elect FENG HENG with ID No. A100575XXX as Independent Director	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For	Management

TW PUBLIC CO., LTD.

Ticker: TTW Security ID: Y9002L113
 Meeting Date: APR 07, 2016 Meeting Type: Annual
 Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge of Annual Performance Report	None	None	Management
3	Accept Financial Statements	For	For	Management
4.1	Approve Allocation of Income	For	For	Management

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4.2	Approve Dividend Payment	For	For	Management
5	Approve EY Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6.1	Elect Techapit Sangsingkeo as Director	For	For	Management
6.2	Elect Payao Marittanaporn as Director	For	For	Management
6.3	Elect Sombat Kitjalaksana as Director	For	Against	Management
6.4	Elect Chaiwat Utaiwan as Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Other Business	For	Against	Management

TUNE INS HOLDINGS BERHAD

Ticker: TUNEINS Security ID: Y9003S109
 Meeting Date: AUG 26, 2015 Meeting Type: Special
 Record Date: AUG 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name and Amend Memorandum and Articles of Association to Reflect Change in Company Name	For	For	Management

TUNG HO STEEL ENTERPRISE CORP.

Ticker: 2006 Security ID: Y90030100
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Amend Rules and Procedures for Election of Directors and Supervisors	For	For	Management
3	Approve Business Operations Report and Financial Statements	For	For	Management
4	Approve Plan on Profit Distribution	For	For	Management

TUPY SA

Ticker: TUPY3 Security ID: P9414P108
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Elect Fiscal Council Members and Alternates	For	Did Not Vote	Management
3.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Did Not Vote	Shareholder
5	Approve Remuneration of Company's	For	Did Not Vote	Management

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Management and Fiscal Council Members

TUPY SA

Ticker: TUPY3 Security ID: P9414P108
 Meeting Date: APR 29, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director	For	Did Not Vote	Management

TURK TRAKTOR VE ZIRAAT MAKINELERI AS

Ticker: TTRAK Security ID: M9044T101
 Meeting Date: OCT 22, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Approve Special Dividend	For	Did Not Vote	Management
3	Ratify Director Appointment	For	Did Not Vote	Management
4	Wishes	None	None	Management

TURK TRAKTOR VE ZIRAAT MAKINELERI AS

Ticker: TTRAK Security ID: M9044T101
 Meeting Date: MAR 22, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Board Report	For	Did Not Vote	Management
3	Accept Audit Report	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Approve Discharge of Board	For	Did Not Vote	Management
6	Approve Allocation of Income	For	Did Not Vote	Management
7	Elect Directors	For	Did Not Vote	Management
8	Receive Information on Remuneration Policy and Approve Remuneration Paid to Board Members and Top Management	For	Did Not Vote	Management
9	Approve Director Remuneration	For	Did Not Vote	Management
10	Ratify External Auditors	For	Did Not Vote	Management
11	Receive Information on Charitable Donations for 2015 and Approve the Upper Limit of the Donations for 2016	For	Did Not Vote	Management
12	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies	For	Did Not Vote	Management

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14	with Similar Corporate Purpose Wishes	None	None	Management
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TURKIYE SISE VE CAM FABRIKALARI AS

Ticker: SISE Security ID: M9013U105
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Meeting Minutes	For	Did Not Vote	Management
2	Accept Statutory Reports	For	Did Not Vote	Management
3	Accept Financial Statements	For	Did Not Vote	Management
4	Approve Discharge of Board	For	Did Not Vote	Management
5	Elect Directors	For	Did Not Vote	Management
6	Approve Director Remuneration	For	Did Not Vote	Management
7	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
8	Approve Allocation of Income	For	Did Not Vote	Management
9	Ratify External Auditors	For	Did Not Vote	Management
10	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	For	Did Not Vote	Management
11	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management

TXC CORP.

Ticker: 3042 Security ID: Y90156103
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Profit Distribution	For	For	Management
4.1	Elect Lin Jinbao with Shareholder No. 1 as Non-independent Director	For	For	Management
4.2	Elect Xu Derun with Shareholder No. 7 as Non-independent Director	For	For	Management
4.3	Elect Lin Wanxing with Shareholder No. 6 as Non-independent Director	For	For	Management
4.4	Elect Chenque Shangxin with Shareholder No. 44 as Non-independent Director	For	For	Management
4.5	Elect Ge Tianzong with Shareholder No. 45 as Non-independent Director	For	For	Management
4.6	Elect a Representative of Hongding Venture Capital Co., Ltd. with Shareholder No. 44269 as	For	For	Management

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	Non-independent Director			
4.7	Elect a Representative of Zhixin Investment Co., Ltd. with Shareholder No. 70444392 as Non-independent Director	For	For	Management
4.8	Elect Yu Shangwu as Independent Director	For	For	Management
4.9	Elect Cai Songqi as Independent Director	For	For	Management
4.10	Elect Su Yanxue as Independent Director	For	For	Management
4.11	Elect Wang Chuanfen as Independent Director	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Lin Chin Pao	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Hsu Te Jun	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Lin Wan Hsing	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Chen Chueh Shang Hsin	For	For	Management
9	Approve Release of Restrictions of Competitive Activities of Ke Tien Tsung	For	For	Management
10	Approve Release of Restrictions of Competitive Activities of Representative of Hongding Investment Co., Ltd.	For	For	Management
11	Approve Release of Restrictions of Competitive Activities of Su Yen Hsueh	For	For	Management

U-MING MARINE TRANSPORT CORP.

Ticker: 2606 Security ID: Y9046H102
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4.1	Elect Douglas Tong Hsu with Shareholder No.8 as Non-Independent Director	For	For	Management
4.2	Elect Chee-Chen Tung with Shareholder No.790204XXX as Non-Independent Director	For	For	Management
4.3	Elect Tsai-Hsiung Chang, a Representative of Asia Cement Corporation with Shareholder No.1, as Non-Independent Director	For	For	Management
4.4	Elect Kun-Yen Lee, a Representative of Asia Cement Corporation with Shareholder No.1, as Non-Independent Director	For	For	Management
4.5	Elect Douglas Jefferson Hsu, a Representative of Asia Cement Corporation with Shareholder No.1, as Non-Independent Director	For	For	Management

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4.6	Elect Champion Lee, a Representative of Ya Li Transportation Co., Ltd. with Shareholder No.33260, as Non-Independent Director	For	For	Management
4.7	Elect Choo Kiat Ong, a Representative of Yu Ding Industrial Co., Ltd. with Shareholder No.40989, as Non-Independent Director	For	For	Management
4.8	Elect Shao-Hua Chu with ID No. B100874XXX as Independent Director	For	For	Management
4.9	Elect Chorng-Jian Liu with ID No. G120576XXX as Independent Director	For	For	Management
4.10	Elect Peter Hsu with Shareholder No.15 as Supervisor	For	For	Management
4.11	Elect Chiang Shao, Ruey-Huey, a Representative of Yuan Ding Investment Corp. with Shareholder No.483, as Supervisor	For	For	Management
4.12	Elect Tzu-Pong, Chang, a Representative of Far Eastern Construction Co., Ltd. with Shareholder No.40965, as Supervisor	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	For	Management

UEM SUNRISE BERHAD

Ticker: UEMS Security ID: Y9033U108
 Meeting Date: OCT 30, 2015 Meeting Type: Special
 Record Date: OCT 22, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal by UEM Land Berhad, a Wholly-Owned Subsidiary of the Company, of an Office Block Together with a Commercial Area in Puteri Harbour to UEM Group Berhad	For	For	Management
2	Approve Issuance of Redeemable Convertible Preference Shares (RCPS)	For	For	Management
1	Amend Memorandum and Articles of Association to Facilitate the RCPS Issuance and Reclassification of Mandatory Convertible Redeemable Preference Shares into Shares	For	For	Management

UEM SUNRISE BERHAD

Ticker: UEMS Security ID: Y9033U108
 Meeting Date: MAY 23, 2016 Meeting Type: Annual
 Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve First and Final Dividend	For	For	Management
2	Elect Lim Tian Huat as Director	For	For	Management
3	Elect Srikanthan Kanaganthiram as	For	For	Management

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	Director			
4	Elect Suseelawati Ungku Omar as Director	For	For	Management
5	Elect Subimal Sen Gupta as Director	For	For	Management
6	Elect Zaida Khalida Shaari as Director	For	For	Management
7	Elect Philip Sutton Cox as Director	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
11	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	For	Against	Management
12	Approve New Shareholders' Mandate for Additional Recurrent Related Party Transactions	For	For	Management

ULKER BISKUVI SANAYI A.S.

Ticker: ULKER Security ID: M90358108
 Meeting Date: MAR 24, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Accept Board Report	For	Did Not Vote	Management
4	Accept Audit Report	For	Did Not Vote	Management
5	Accept Financial Statements	For	Did Not Vote	Management
6	Approve Discharge of Board	For	Did Not Vote	Management
7	Ratify Director Appointments	For	Did Not Vote	Management
8	Approve Allocation of Income	For	Did Not Vote	Management
9	Ratify External Auditors	For	Did Not Vote	Management
10	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	For	Did Not Vote	Management
11	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	None	None	Management
12	Approve Director Remuneration	For	Did Not Vote	Management
13	Receive Information on Related Party Transactions	None	None	Management
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management

UNION BANK OF INDIA LTD.

Ticker: 532477 Security ID: Y90885115
 Meeting Date: JUN 27, 2016 Meeting Type: Annual

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Record Date: JUN 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend Payment	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

UNISEM (M) BERHAD

Ticker: UNISEM Security ID: Y9158L107
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Elect Francis Chia Mong Tet as Director	For	For	Management
5	Elect John Chia Sin Tet as Director	For	For	Management
6	Elect Lee Hoong Leong as Director	For	Against	Management
7	Elect Lim Siew Eng as Director	For	For	Management
8	Elect Mahani binti Amat as Director	For	For	Management
9	Elect Wong See Wah as Director	For	For	Management
10	Approve Deloitte as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

UNITED INTEGRATED SERVICES CO. LTD

Ticker: 2404 Security ID: Y9210Q102
 Meeting Date: JUN 14, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management

UNIVERSAL CEMENT CORP.

Ticker: 1104 Security ID: Y92879108
 Meeting Date: JUN 22, 2016 Meeting Type: Annual

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Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management

V.S. INDUSTRY BERHAD

Ticker: VS Security ID: Y9382T108
 Meeting Date: DEC 15, 2015 Meeting Type: Special
 Record Date: DEC 07, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bonus Issue of Warrants	For	For	Management

V.S. INDUSTRY BERHAD

Ticker: VS Security ID: Y9382T108
 Meeting Date: JAN 05, 2016 Meeting Type: Annual
 Record Date: DEC 23, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Elect Gan Sem Yam as Director	For	For	Management
4	Elect Tang Sim Cheow as Director	For	For	Management
5	Elect Pan Swee Keat as Director	For	For	Management
6	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management
9	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions with V.S. International Group Ltd., Its Subsidiaries and Associates	For	For	Management
10	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions with VS Marketing & Engineering Pte. Ltd. and/or Serumi International Private Ltd.	For	For	Management
11	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions with Lip Sheng International Ltd. and/or Lip Sheng Precision (Zhuhai) Co., Ltd.	For	For	Management
12	Approve Renewal of Shareholders' Mandate for Recurrent Related Party	For	For	Management

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13	Transactions with Beeantah Pte. Ltd. Approve Mohd Nadzmi Bin Mohd Salleh to Continue Office as Independent Non-Executive Director	For	For	Management
14	Approve Pan Swee Keat to Continue Office as Independent Non-Executive Director	For	For	Management
15	Approve Tang Sim Cheow to Continue Office as Independent Non-Executive Director	For	For	Management

VALID SOLUCOES E SERV. SEG. MEIOS PAG. IDENT. S.A

Ticker: VLID3 Security ID: P9656C112
 Meeting Date: SEP 30, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Fundamenture A/S	For	For	Management

VALID SOLUCOES E SERV. SEG. MEIOS PAG. IDENT. S.A

Ticker: VLID3 Security ID: P9656C112
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Approve Remuneration of Company's Management	For	Did Not Vote	Management
4	Elect Fiscal Council Members and Approve their Remuneration	For	Did Not Vote	Management
4.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Did Not Vote	Shareholder

VALID SOLUCOES E SERV. SEG. MEIOS PAG. IDENT. S.A

Ticker: VLID3 Security ID: P9656C112
 Meeting Date: JUN 03, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 5 to Reflect Changes in Capital	For	For	Management
2	Amend Article 29	For	For	Management
3	Consolidate Bylaws	For	For	Management

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VESTEL BEYAZ ESYA SANAYI VE TICARET AS

Ticker: VESBE Security ID: M9751J106
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Accept Board Report	For	Did Not Vote	Management
4	Accept Audit Report	For	Did Not Vote	Management
5	Accept Financial Statements	For	Did Not Vote	Management
6	Approve Discharge of Board	For	Did Not Vote	Management
7	Elect Directors	For	Did Not Vote	Management
8	Approve Director Remuneration	For	Did Not Vote	Management
9	Approve Allocation of Income	For	Did Not Vote	Management
10	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
11	Ratify External Auditors	For	Did Not Vote	Management
12	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	For	Did Not Vote	Management
13	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	None	None	Management
14	Close Meeting	None	None	Management

VIA VAREJO SA

Ticker: VVAR3 Security ID: P9783A153
 Meeting Date: DEC 22, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off of Nova Pontocom Comercio Eletroico S.A. (Nova Pontocom) and Absorption of Spun-Off Assets	For	For	Management
2	Appoint Independent Firm to Appraise Proposed Transaction	For	For	Management
3	Approve Independent Firm's Appraisal	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
5	Amend Article 21	For	For	Management
6	Amend Article 23	For	For	Management
7	Amend Article 5 to Reflect Changes in Capital	For	For	Management
8	Consolidate Bylaws	For	For	Management

VIA VAREJO SA

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Ticker: VVAR3 Security ID: P9783A153
 Meeting Date: APR 26, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Plan	For	Did Not Vote	Management
2	Approve Remuneration of Company's Management and Fiscal Council Members	For	Did Not Vote	Management
3	Amend Article 5 to Reflect Changes in Capital	For	Did Not Vote	Management
4	Amend Articles 21	For	Did Not Vote	Management
5	Consolidate Bylaws	For	Did Not Vote	Management

VIA VAREJO SA

Ticker: VVAR3 Security ID: P9783A153
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3.1	Elect Fiscal Council Members and Alternates	For	Did Not Vote	Management
3.2	Elect Marcel Cecchi Vieira as Fiscal Council Member Appointed by Minority Shareholder	None	Did Not Vote	Shareholder
3.3	Elect Fiscal Council Member Nominated by Preferred Shareholders	None	Did Not Vote	Shareholder

VICTORY CITY INTERNATIONAL HOLDINGS LTD

Ticker: 539 Security ID: G9358Q146
 Meeting Date: APR 29, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Placing Agreement, Grant of Specific Mandate and Related Transactions	For	For	Management

VINA CONCHA Y TORO S.A.

Ticker: CONCHATORO Security ID: P9796J100
 Meeting Date: APR 25, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends and Dividend Policy	For	For	Management

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3	Appoint Auditors and Designate Risk Assessment Companies	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Remuneration and Budget of Directors' Committee	For	For	Management
6	Designate Newspaper to Publish Meeting Announcements	For	For	Management
7	Receive Report Regarding Related-Party Transactions	For	For	Management
8	Other Business	For	Against	Management

VINDA INTERNATIONAL HOLDINGS LTD.

Ticker: 03331 Security ID: G9361V108
 Meeting Date: JAN 13, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale and Purchase Agreement, Creation and Issuance of Convertible Note and Related Transactions	For	For	Management

VINDA INTERNATIONAL HOLDINGS LTD.

Ticker: 03331 Security ID: G9361V108
 Meeting Date: JAN 13, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Equity Transfer Agreement and Related Transactions	For	For	Management

VINDA INTERNATIONAL HOLDINGS LTD.

Ticker: 3331 Security ID: G9361V108
 Meeting Date: APR 08, 2016 Meeting Type: Annual
 Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Elect Li Jielin as Director	For	For	Management
3a2	Elect Dong Yi Ping as Director	For	For	Management
3a3	Elect Jan Christer Johansson as Director	For	For	Management
3a4	Elect Carl Magnus Groth as Director	For	For	Management
3a5	Elect Chia Yen On as Director	For	For	Management
3a6	Elect Tsui King Fai as Director	For	For	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix	For	For	Management

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5	Their Remuneration Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

VISTA LAND & LIFESCAPES, INC.

Ticker: VLL Security ID: Y9382G106
 Meeting Date: AUG 28, 2015 Meeting Type: Special
 Record Date: JUL 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in the Authorized Capital Stock of the Company and the Corresponding Amendment to Article Seventh of the Amended Articles of Incorporation	For	For	Management

VISTA LAND & LIFESCAPES, INC.

Ticker: VLL Security ID: Y9382G106
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Audited Financial Statements for the Year 2015	For	For	Management
2	Ratify All Acts and Resolutions of the Board of Directors and Management for the Year 2015 Until March 31, 2016	For	For	Management
3.1	Elect Manuel B. Villar, Jr. as Director	For	Against	Management
3.2	Elect Manuel Paolo A. Villar as Director	For	For	Management
3.3	Elect Cynthia J. Javarez as Director	For	Against	Management
3.4	Elect Marcelino C. Mendoza as Director	For	Against	Management
3.5	Elect Maribeth C. Tolentino as Director	For	Against	Management
3.6	Elect Marilou O. Adea as Director	For	For	Management
3.7	Elect Ruben O. Fruto as Director	For	For	Management
4	Approve Listing of Additional Issued Shares	For	For	Management
5	Appoint Sycip, Gorres Velayo & Co. as External Auditors	For	For	Management

VISUAL PHOTONICS EPITAXY CO., LTD.

Ticker: 2455 Security ID: Y9379U100
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Capital Decrease via Cash	For	For	Management
5	Amend Trading Procedures Governing Derivatives Products	For	For	Management
6	Amend Procedures for Lending Funds to Other Parties	For	For	Management
7	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
8	Amend Rules and Procedures for Election of Directors and Supervisors	For	For	Management

VOLTRONIC POWER TECHNOLOGY CORP

Ticker: 6409 Security ID: Y937BE103
 Meeting Date: MAY 24, 2016 Meeting Type: Annual
 Record Date: MAR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
5	Approve Issuance of Restricted Stocks	For	Against	Management
6	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
7	Amend Rules and Procedures for Election of Directors and Supervisors	For	For	Management
8	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
9	Amend Procedures for Lending Funds to Other Parties	For	For	Management
10	Amend Procedures for Endorsement and Guarantees	For	For	Management

WAN HAI LINES LIMITED

Ticker: 2615 Security ID: Y9507R102
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

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WASION GROUP HOLDINGS LTD.

Ticker: 3393 Security ID: G9463P108
 Meeting Date: MAY 16, 2016 Meeting Type: Annual
 Record Date: MAY 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Ji Wei as Director	For	For	Management
4	Elect Zheng Xiao Ping as Director	For	For	Management
5	Elect Li Hong as Director	For	For	Management
6	Elect Luan Wenpeng as Director	For	For	Management
7	Authorize Board to Fix Remuneration of Directors	For	For	Management
8	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Authorize Repurchase of Issued Share Capital	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Authorize Reissuance of Repurchased Shares	For	Against	Management
12	Adopt Share Option Scheme	For	Against	Management

WEICHAJ POWER CO., LTD.

Ticker: 02338 Security ID: Y9531A109
 Meeting Date: AUG 27, 2015 Meeting Type: Special
 Record Date: JUL 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bonds Issue and Grant of Guarantee	For	For	Management

WEICHAJ POWER CO., LTD.

Ticker: 02338 Security ID: Y9531A109
 Meeting Date: NOV 18, 2015 Meeting Type: Special
 Record Date: OCT 16, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Supplemental Agreement to the Fast Transmission Sale Agreement and the Relevant New Caps	For	For	Management
2	Approve Supplemental Agreement to the Fast Transmission Purchase Agreement and the Relevant New Caps	For	For	Management

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WEICHAJ POWER CO., LTD.

Ticker: 2338 Security ID: Y9531A109
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Annual Report	For	For	Management
2	Approve 2015 Report of the Board of Directors	For	For	Management
3	Approve 2015 Report of the Supervisory Committee	For	For	Management
4	Approve 2015 Financial Statements and Statutory Reports	For	For	Management
5	Approve 2015 Final Financial Report	For	For	Management
6	Approve 2016 Financial Budget Report	For	For	Management
7	Approve Ernst & Young Hua Ming LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Shandong Hexin Accountants LLP as Internal Control Auditors	For	For	Management
9	Approve Mandate for the Payment of Interim Dividend for the Year Ending Dec. 31, 2016	For	For	Management
10	Approve 2015 Profit Distribution Plan	For	For	Management
11	Approve Terms of Reference of the Audit Committee	For	For	Management
12	Approve Continuing Connected Transaction	For	For	Management
13	Approve New Financial Services Agreement and Related Annual Caps	For	Against	Management
14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

 WILSON BAYLY HOLMES-OVCON LTD

Ticker: WBO Security ID: S5923H105
 Meeting Date: NOV 11, 2015 Meeting Type: Annual
 Record Date: NOV 06, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reappoint BDO South Africa Inc as Auditors of the Company and Appoint J Roberts as the Designated Auditor	For	Against	Management
2.1	Re-elect Nomgando Matyumza as Director	For	For	Management
2.2	Re-elect James Ngobeni as Director	For	For	Management
3.1	Re-elect Nomgando Matyumza as Chairperson of the Audit Committee	For	For	Management
3.2	Re-elect Nonhlanhla Mjoli-Mncube as Member of the Audit Committee	For	For	Management
3.3	Re-elect James Ngobeni as Member of the Audit Committee	For	For	Management
3.4	Re-elect Ross Gardiner as Member of the Audit Committee	For	For	Management
4	Approve Remuneration Policy	For	For	Management
5	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
6	Authorise Ratification of Approved	For	For	Management

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	Resolutions			
1	Approve Remuneration of Non-Executive Directors	For	For	Management
2	Approve Financial Assistance to Directors, Prescribed Officers, Employee Share Scheme Beneficiaries and Related and Inter-related Companies	For	For	Management
3	Amend Memorandum of Incorporation	For	Against	Management
4	Authorise Repurchase of Issued Share Capital	For	For	Management

WISTRON CORP.

Ticker: 3231 Security ID: Y96738102
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
5	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Issuance of Marketable Securities via Private Placement	For	For	Management

WISTRON NEWEB CORP.

Ticker: 6285 Security ID: Y96739100
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
5	Approve Issuance of Restricted Stocks	For	For	Management
6	Transact Other Business (Voting)	None	Against	Management

WOWPRIME CORP

Ticker: 2727 Security ID: Y969B9107
 Meeting Date: JUN 06, 2016 Meeting Type: Annual
 Record Date: APR 07, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Appointed Directors	For	For	Management

WPG HOLDINGS CO., LTD.

Ticker: 3702 Security ID: Y9698R101
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

WT MICROELECTRONICS CO., LTD.

Ticker: 3036 Security ID: Y9657B105
 Meeting Date: JUN 03, 2016 Meeting Type: Annual
 Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements (Voting)	For	For	Management
3	Approve Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	Against	Management
6.	Elect Wun-Zong Jheng, with Shareholder No. 1, as Non-independent Director	For	For	Management
6.2	Elect Wun-Gong Syu, with Shareholder No. 3, as Non-independent Director	For	For	Management
6.3	Elect Sin-Ming Gao, with Shareholder No. 55806, as Non-independent Director	For	For	Management
6.4	Elect Ji-Wun Sun, with ID No. A103046XXX, as Non-independent Director	For	For	Management
6.5	Elect Geng-Yi Jheng, with ID No. A121284XXX, as Non-independent Director	For	For	Management
6.6	Elect Tian-Zong Cheng, with ID No. A100249XXX, as Independent Director	For	For	Management
6.7	Elect Ru-Cin Gong, with ID No. A220972XXX, as Independent Director	For	For	Management
6.8	Elect Siou-Sing Hu, with ID No.	For	For	Management

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	R221622XXX, as Supervisor			
6.9	Elect a Representative of Tang Ye Investment Co., Ltd., with Shareholder No. 9029, as Supervisor	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For	Management

WUS PRINTED CIRCUIT CO. LTD.

Ticker: 2316 Security ID: Y97170107
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Rules and Procedures for Election of Directors and Supervisors	For	For	Management
5	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management

XIAMEN INTERNATIONAL PORT CO., LTD.

Ticker: 03378 Security ID: Y97186103
 Meeting Date: DEC 01, 2015 Meeting Type: Special
 Record Date: OCT 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Cai Liqun as Director	For	For	Management
1b	Elect Chen Zhaohui as Director	For	For	Management
2	Authorize Board to Fix Remuneration of Directors and to Enter into Service Contract	For	For	Management

XIAMEN INTERNATIONAL PORT CO., LTD.

Ticker: 03378 Security ID: Y97186103
 Meeting Date: JAN 05, 2016 Meeting Type: Special
 Record Date: DEC 04, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 General Services Agreements, the Aggregate Annual General Services Caps and Related Transactions	For	For	Management

XIAMEN INTERNATIONAL PORT CO., LTD.

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Ticker: 3378 Security ID: Y97186103
 Meeting Date: FEB 26, 2016 Meeting Type: Special
 Record Date: JAN 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect You Xianghua as Director	For	For	Management
1b	Elect Jin Tao as Director	For	For	Management
1c	Elect Ji Wenyuan as Director	For	For	Management
2	Authorize Board to Fix Remuneration of Directors and to Enter into Service Contracts	For	For	Management
3	Approve Registration and Issuance of Super Short-term Notes and Related Transactions	For	For	Management

XIAMEN INTERNATIONAL PORT CO., LTD.

Ticker: 3378 Security ID: Y97186103
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Supervisory Committee	For	For	Management
3	Approve 2015 Audited Financial Statements and Auditors' Report	For	For	Management
4	Approve 2015 Profit Distribution Plan and Final Dividend	For	For	Management
5	Approve PricewaterhouseCoopers Zhong Tian LLP as PRC Auditors and PricewaterhouseCoopers as International Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Remuneration of Directors and Supervisors	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Approve Issuance of Corporate Bonds and Related Transactions	For	For	Management
9	Other Business	For	Against	Management

XINGDA INTERNATIONAL HOLDINGS LTD

Ticker: 1899 Security ID: G9827V106
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3A1	Elect Liu Xiang as Director	For	For	Management

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3A2	Elect Tao Jinxiang as Director	For	For	Management
3A3	Elect Xu Chunhua as Director	For	For	Management
3B	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5B	Authorize Repurchase of Issued Share Capital	For	For	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management

XINHUA WINSHARE PUBLISHING & MEDIA CO., LTD.

Ticker: 00811 Security ID: Y9725X105
 Meeting Date: DEC 29, 2015 Meeting Type: Special
 Record Date: NOV 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect He Zhiyong as Director and Authorize Board to Fix His Remuneration	For	For	Management

XINHUA WINSHARE PUBLISHING & MEDIA CO., LTD.

Ticker: 811 Security ID: Y9725X105
 Meeting Date: FEB 18, 2016 Meeting Type: Special
 Record Date: JAN 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Renewed Publications Purchase Agreement, Proposed Annual Cap and Related Transactions	For	For	Management
2	Elect Chan Yuk Tong as Director, Authorize Board to Fix His Remuneration and Implement the Terms of the Appointment Letter	For	For	Management

XINHUA WINSHARE PUBLISHING & MEDIA CO., LTD.

Ticker: 811 Security ID: Y9725X105
 Meeting Date: FEB 18, 2016 Meeting Type: Special
 Record Date: JAN 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Extension of 12 Months and Each Terms and Conditions of the Issuance of A Shares	For	For	Management
2	Authorize Board to Process the Issuance of A Shares and Related Matters	For	For	Management

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3	Elect Li Xu as Supervisor and Authorize Board to Fix His Remuneration	For	For	Management
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XINHUA WINSHARE PUBLISHING & MEDIA CO., LTD.

Ticker: 811 Security ID: Y9725X105
 Meeting Date: FEB 18, 2016 Meeting Type: Special
 Record Date: JAN 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Extension of 12 Months and Each Terms and Conditions of the Issuance of A Shares	For	For	Management

XINHUA WINSHARE PUBLISHING & MEDIA CO., LTD.

Ticker: 811 Security ID: Y9725X105
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Approve Audited Financial Statements and Independent Auditors' Report	For	For	Management
4	Approve Deloitte Touche Tohmatsu and Deloitte Touche Tohmatsu CPA Ltd. (Special General Partnership) as International and PRC Auditors and Authorize Board to Fix their Remuneration	For	For	Management

XINHUA WINSHARE PUBLISHING & MEDIA CO., LTD.

Ticker: 811 Security ID: Y9725X105
 Meeting Date: JUN 22, 2016 Meeting Type: Special
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Tentative Non-Distribution of Profit and Non Declaration of Final Dividend for the Year Ended December 31, 2015	For	For	Management

XINHUA WINSHARE PUBLISHING & MEDIA CO., LTD.

Ticker: 811 Security ID: Y9725X105
 Meeting Date: JUN 22, 2016 Meeting Type: Special

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Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Tentative Non-Distribution of Profit and Non Declaration of Final Dividend for the Year Ended December 31, 2015	For	For	Management

XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.

Ticker: 002202 Security ID: Y97237112
 Meeting Date: JAN 12, 2016 Meeting Type: Special
 Record Date: DEC 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Registration and Issuance of Medium-Term Notes	For	For	Management
3	Approve Participation in Private Placement of Sinoma Science & Technology Co., Ltd.	For	For	Management
4	Approve Estimated Annual Cap for Continuing Connected Transactions (A Share) and Respective Annual Caps for 2016	For	For	Management
5	Approve Product Sales Framework Agreement and Relevant Annual Caps for 2016-2018	For	For	Management
6	Elect Zhao Guoqing as Director and Authorize Board to Fix the Remunerations	For	For	Management

XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.

Ticker: 002202 Security ID: Y97237112
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAY 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Debt Financing Instruments	For	For	Management
1	Approve 2015 Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Supervisory Committee	For	For	Management
3	Approve 2015 Report of the Auditors and Audited Consolidated Financial Statements	For	For	Management
4	Approve 2015 Final Dividend Distribution	For	For	Management
5	Approve 2015 Annual Report	For	For	Management
6	Approve Application to Banks for Credit Facilities	For	For	Management
7	Approve Provision of Letter of Guarantee by the Company for the Benefit of its Subsidiaries	For	Against	Management

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8	Approve Provision of Guarantees by the Company for its Subsidiaries	For	Against	Management
9	Approve Ernst & Young Hua Ming LLP as PRC Auditors and Ernst & Young as International Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Joint Establishment of Wind Power Industry Fund with CIF (Beijing) Investment Fund Management Co., Ltd.	For	For	Management
11	Approve Participation in Formation of Asset Management Company and Fund as Limited Partner	For	For	Management
12	Approve Signing of Cooperation Agreement of Risk Sharing System Regarding Overseas Wind Power Construction Project with China Development Bank Co., Ltd.	For	For	Management
13	Approve Participation in Establishing Tianrun Dongfang Clean Energy Fund (Limited Partnership) by Beijing Tianrun New Energy Investment Co., Ltd.	For	For	Management
14	Approve 2015 Report on Use of Proceeds	For	For	Management
15a1	Elect Wu Gang as Director	For	For	Management
15a2	Elect Wang Haibo as Director	For	For	Management
15a3	Elect Cao Zhigang as Director	For	For	Management
15a4	Elect Yu Shengjun as Director	For	For	Management
15a5	Elect Zhao Guoqing as Director	For	For	Management
15a6	Elect Feng Wei as Director	For	For	Management
15b1	Elect Yang Xiaosheng as Director	For	For	Management
15b2	Elect Luo Zhenbang as Director	For	For	Management
15b3	Elect Christopher F. Lee as Director	For	For	Management
16a	Elect Wang Mengqiu as Supervisor	For	For	Management
16b	Elect Wang Shiwei as Supervisor	For	For	Management
16c	Elect Luo Jun as Supervisor	For	For	Management
17	Approve Remuneration of Directors	For	For	Management
18	Approve Remuneration of Supervisors	For	For	Management

XINYI GLASS HOLDINGS LTD.

Ticker: 868 Security ID: G9828G108
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date: MAY 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3A1	Elect Sze Nang Sze as Director	For	For	Management
3A2	Elect Li Ching Leung as Director	For	For	Management
3A3	Elect Wong Ying Wai as Director	For	For	Management
3A4	Elect Tran Chuen Wah, John as Director	For	For	Management
3A5	Elect Tam Wai Hung, David as Director	For	For	Management
3B	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5A	Authorize Repurchase of Issued Share Capital	For	For	Management

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5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management

XTEP INTERNATIONAL HOLDINGS LTD.

Ticker: 1368 Security ID: G98277109
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Special Dividend	For	For	Management
4	Elect Ding Mei Qing as Director	For	For	Management
5	Elect Ho Yui Pok, Eleutherius as Director	For	For	Management
6	Elect Tan Wee Seng as Director	For	For	Management
7	Elect Bao Ming Xiao as Director	For	For	Management
8	Authorize Board to Fix Remuneration of Directors	For	For	Management
9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Authorize Repurchase of Issued Share Capital	For	For	Management
12	Authorize Reissuance of Repurchased Shares	For	Against	Management

YAGEO CORP

Ticker: 2327 Security ID: Y9723R100
 Meeting Date: JUN 03, 2016 Meeting Type: Annual
 Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management
5	Approve Capital Structure Adjustments	For	For	Management
6	Other Matters or Transact Other Business (Non-Voting)	None	None	Management

YANZHOU COAL MINING COMPANY LIMITED

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Ticker: 1171 Security ID: Y97417102
 Meeting Date: JUN 03, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Work Report of the Board of Directors	For	For	Management
2	Approve 2015 Work Report of the Supervisory Committee	For	For	Management
3	Approve 2015 Audited Financial Statements	For	For	Management
4	Approve Profit Distribution Plan and Authorize Board to Distribute Dividend	For	For	Management
5	Approve Remuneration of Directors and Supervisors	For	For	Management
6	Approve Renewal of Liability Insurance of Directors, Supervisors and Senior Officers	For	For	Management
7	Approve External Auditing Firm and to Fix Their Remuneration	For	For	Management
8.01	Approve Equity Transfer Agreement	For	Against	Management
8.02	Approve Provision of Comprehensive Credit Facility Services to Yankuang Group and the Annual Caps Under the New Finance Services Agreement	For	Against	Management
9	Approve Wanfu Mining Right Transfer Agreement	For	For	Management
10	Approve Capital Injection in Zhongyin Financial Leasing Co., Ltd.	For	For	Management
11	Approve Capital Reduction and Amendments to the Articles of Association	For	For	Management
12	Authorize the Company to Carry Out Domestic and Overseas Financing Activities	For	For	Management
13.01	Approve Size and Method in Relation to the Issuance of the Renewable Corporate Bonds	None	For	Shareholder
13.02	Approve Par Value and Issue Price in Relation to the Issuance of the Renewable Corporate Bonds	None	For	Shareholder
13.03	Approve Coupon Rate and its Determination Mechanism in Relation to the Issuance of the Renewable Corporate Bonds	None	For	Shareholder
13.04	Approve Maturity Period, Method of Principal Repayment and Interest Payment and Other Specific Arrangements in Relation to the Issuance of the Renewable Corporate Bonds	None	For	Shareholder
13.05	Approve Use of Proceeds in Relation to the Issuance of the Renewable Corporate Bonds	None	For	Shareholder
13.06	Approve Investors and the Placing Arrangement in Relation to the Issuance of the Renewable Corporate Bonds	None	For	Shareholder
13.07	Approve Guarantee in Relation to the Issuance of the Renewable Corporate Bonds	None	For	Shareholder

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13.08	Approve the Right of Late Payment for Interests and Restrictions in Relation to the Issuance of the Renewable Corporate Bonds	None	For	Shareholder
13.09	Approve Underwriting in Relation to the Issuance of the Renewable Corporate Bonds	None	For	Shareholder
13.10	Approve Listing Arrangement in Relation to the Issuance of the Renewable Corporate Bonds	None	For	Shareholder
13.11	Approve the Authorization in Relation to the Issuance of the Renewable Corporate Bonds	None	For	Shareholder
13.12	Approve Resolution Validity and the Authorization in Relation to the Issuance of the Renewable Corporate Bonds	None	For	Shareholder
14	Approve Provision of Financial Guarantees to Subsidiaries and Related Transaction	For	Against	Management
15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
16	Authorize Repurchase of Issued H Share Capital	For	For	Management
17.01	Elect Li Wei as Director	For	For	Management
17.02	Elect Zhao Qingchun as Director	For	For	Management
17.03	Elect Guo Dechun as Director	For	For	Management
18.01	Elect Qi Anbang as Director	For	For	Management
19.01	Elect Meng Qingjian as Supervisor	For	For	Management
19.02	Elect Xue Zhongyong as Supervisor	For	For	Management

YANZHOU COAL MINING COMPANY LIMITED

Ticker: 1171 Security ID: Y97417102
 Meeting Date: JUN 03, 2016 Meeting Type: Special
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Issued H Share Capital	For	For	Management

YASHILI INTERNATIONAL HOLDINGS LIMITED

Ticker: 01230 Security ID: G98340105
 Meeting Date: NOV 20, 2015 Meeting Type: Special
 Record Date: NOV 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Equity Transfer Agreement, Acquisition and Related Transactions	For	For	Management

YASHILI INTERNATIONAL HOLDINGS LIMITED

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Ticker: 1230 Security ID: G98340105
 Meeting Date: MAY 19, 2016 Meeting Type: Special
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a	Approve Equity Transfer Agreement and Related Transactions	For	For	Management
b	Approve Proposed Acquisition Between Dumex China Group and the Company and All Other Documents Necessary	For	For	Management
c	Authorize Board to Do All Things and Exercise Powers in Connection with the Equity Transfer Agreement and the Proposed Acquisition	For	For	Management

YASHILI INTERNATIONAL HOLDINGS LIMITED

Ticker: 1230 Security ID: G98340105
 Meeting Date: JUN 03, 2016 Meeting Type: Annual
 Record Date: MAY 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Sun Yiping as Director	For	For	Management
3b	Elect Huang Xiaojun as Director	For	For	Management
3c	Elect Li Dongming as Director	For	For	Management
3d	Elect Cheng Shoutai as Director	For	For	Management
3e	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

YFY INC.

Ticker: 1907 Security ID: Y98715108
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

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YIEH PHUI ENTERPRISE CO. LTD.

Ticker: 2023 Security ID: Y9840D109
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association (1)	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Statement of Profit and Loss Appropriation	For	For	Management
4	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6	Approve Amendment to Rules and Procedures for Election of Directors	For	For	Management
7	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
8	Approve Amendments to Articles of Association (2)	For	For	Management
9.1	Elect LIN I SHOU a Representative of KUO CHIAO INVESTMENT AND DEVELOPMENT CO LTD, with Shareholder No. 81896, as Non-independent Director	For	For	Management
9.2	Elect WU LIN MAW, a Representative of KUO CHIAO INVESTMENT AND DEVELOPMENT CO LTD, with Shareholder No. 81896, as Non-independent Director	For	For	Management
9.3	Elect LIANG PYNG YEONG, a Representative of KUO CHIAO INVESTMENT AND DEVELOPMENT CO LTD, with Shareholder No. 81896, as Non-independent Director	For	For	Management
9.4	Elect HUANG CHING TSUNG a Representative of KUO CHIAO INVESTMENT AND DEVELOPMENT CO LTD, with Shareholder No. 81896, as Non-independent Director	For	For	Management
9.5	Elect SUN CHIN SU with ID No. E10270XXXX as Independent Director	For	For	Management
9.6	Elect HSIEH CHING HUEI with ID No. R10098XXXX as Independent Director	For	For	Management
9.7	Elect YANG DER YUAN with ID No. A12017XXXX as Independent Director	For	For	Management
10	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For	Management

YINGDE GASES GROUP CO., LTD.

Ticker: 2168 Security ID: G98430104
 Meeting Date: MAY 09, 2016 Meeting Type: Annual

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Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Elect Zhongguo Sun as Director	For	For	Management
3a2	Elect He Yuanping as Director	For	For	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5B	Authorize Repurchase of Issued Share Capital	For	For	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management

YOULCHON CHEMICAL CO.

Ticker: A008730 Security ID: Y98535100
 Meeting Date: MAR 16, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect Shin Dong-Yoon as Inside Director	For	For	Management
3	Appoint Kwon Hun-Sang as Internal Auditor	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	Management

YUEXIU TRANSPORT INFRASTRUCTURE LTD.

Ticker: 1052 Security ID: G9880L102
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Zhu Chunxiu as Director	For	For	Management
3.2	Elect He Baiqing as Director	For	For	Management
3.3	Elect Cheung Doi Shu as Director	For	For	Management
3.4	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5A	Approve Issuance of Equity or	For	Against	Management

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	Equity-Linked Securities without Preemptive Rights			
5B	Authorize Repurchase of Issued Share Capital	For	For	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Elect Liu Yongjie as Director	For	For	Management

YUHAN CORP.

Ticker: A000100 Security ID: Y9873D109
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management
3	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	Management

YULON MOTOR

Ticker: 2201 Security ID: Y9870K106
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Rules and Procedures for Election of Directors and Supervisors	For	For	Management
5	Amend Procedures for Endorsement and Guarantees	For	For	Management
6	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Amend Trading Procedures Governing Derivatives Products	For	For	Management
8	Amend Procedures for Lending Funds to Other Parties	For	For	Management
9.1	Elect YEN KAI TAI, Representing TAI YUEN TEXTILE CO., LTD with Shareholder No. 94 as Non-Independent Director	For	For	Management
9.2	Elect CHEN KUO JUNG, Representing TAI YUEN TEXTILE CO., LTD with Shareholder No. 94 as Non-Independent Director	For	For	Management
9.3	Elect LIN HSIN I, Representing CHINA MOTOR CORPORATION with Shareholder No. 14181 as Non-Independent Director	For	For	Management
9.4	Elect CHANG LIANG, Representing CHINA MOTOR CORPORATION with Shareholder No. 14181 as Non-Independent Director	For	For	Management
9.5	Elect CHEN LI LIEN, Representing YAN CHING-LING INDUSTRIALDEVELOPMENT	For	For	Management

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	FOUNDATION with Shareholder No. 10 as Non-Independent Director			
9.6	Elect YAO CHEN HSIANG, Representing YAN CHING-LING INDUSTRIALDEVELOPMENT FOUNDATION with Shareholder No. 10 as Non-Independent Director	For	For	Management
9.7	Elect HSIEH I HUNG with ID No. F122232XXX as Independent Director	For	For	Management
9.8	Elect LIU SHUN JEN with ID No. A123194XXX as Independent Director	For	For	Management
9.9	Elect CHOU CHUNG CHI with ID No. Q100668XXX as Independent Director	For	For	Management
10	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management

YUNGSHIN GLOBAL HOLDING CORP.

Ticker: 3705 Security ID: Y9879S100
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Amend Rules and Procedures for Election of Directors and Supervisors	For	For	Management
7.1	Elect Lee Fang Chen with Shareholder No. 6 as Non-independent Director	For	For	Management
7.2	Elect Lee Ling Chin with Shareholder No. 7 as Non-independent Director	For	For	Management
7.3	Elect Lee Fang Yu with Shareholder No. 13 as Non-independent Director	For	For	Management
7.4	Elect Lee Fang Shin with Shareholder No. 12 as Non-independent Director	For	For	Management
7.5	Elect Lin Meng Be with Shareholder No. 51 as Non-independent Director	For	For	Management
7.6	Elect Sha Chin Kang with Shareholder No. 0033116 as Independent Director	For	For	Management
7.7	Elect Lin Kun Xian with ID No. C101312XXX as Independent Director	For	For	Management
7.8	Elect Hsu En Te with ID No. Q121432XXX as Independent Director	For	For	Management
7.9	Elect Hsu Kuang Yang with ID No. A101376XXX as Independent Director	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Li Fang-Quan	For	For	Management
9	Approve Release of Restrictions of Competitive Activities of Li Ling-Jin	For	For	Management
10	Approve Release of Restrictions of Competitive Activities of Li Fang-Yu	For	For	Management

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11	Approve Release of Restrictions of Competitive Activities of Li Fang-Xin	For	For	Management
12	Approve Release of Restrictions of Competitive Activities of Sha Jin Kang	For	For	Management

YUNGTAY ENGINEERING CO., LTD.

Ticker: 1507 Security ID: Y9881Q100
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

YUZHOU PROPERTIES CO. LTD.

Ticker: 1628 Security ID: G9884T101
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date: MAY 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Gu Jiande as Director and Authorize Board to Fix His Remuneration	For	For	Management
3b	Elect Lam Kwong Siu as Director and Authorize Board to Fix His Remuneration	For	For	Management
3c	Elect Lin Conghui as Director and Authorize Board to Fix His Remuneration	For	For	Management
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

ZENG HSING INDUSTRIAL CO LTD

Ticker: 1558 Security ID: Y9887W101
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management

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2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of Restricted Stocks	For	Against	Management

ZHAOJIN MINING INDUSTRY CO., LTD.

Ticker: 01818 Security ID: Y988A6104

Meeting Date: SEP 29, 2015 Meeting Type: Special

Record Date: AUG 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Provision of Deposit and Bills Discounting Services and Related Annual Caps under the Group Financial Services Agreement	For	Against	Management
2	Approve Provision of Deposit, Loan and Bills Discounting Services and Related Annual Caps under the Parent Group Financial Services Agreement	For	Against	Management
3	Approve Removal of BDO China Shu Lun Pan Certified Public Accountants as Domestic Auditors	For	For	Management
4	Approve Ernst & Young Hua Ming LLP as Domestic Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

ZHEJIANG EXPRESSWAY CO., LTD.

Ticker: 00576 Security ID: Y9891F102

Meeting Date: DEC 22, 2015 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Purchase Agreement and Related Transactions	For	For	Management
2	Authorized Board to Do All Such Acts and Deal with All Matters to Give Effect to and Implement the Share Purchase Agreement	For	For	Management

ZHEJIANG EXPRESSWAY CO., LTD.

Ticker: 576 Security ID: Y9891F102

Meeting Date: MAY 06, 2016 Meeting Type: Annual

Record Date: APR 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management

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4	Approve Final Dividend	For	For	Management
5	Approve 2015 Final Accounts and 2016 Financial Budget	For	For	Management
6	Approve Deloitte Touche Tohmatsu Certified Public Accountants Hong Kong as the Hong Kong Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Pan China Certified Public Accountants as the PRC Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Super Short-Term Commercial Paper and Related Transactions	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

ZHONGSHENG GROUP HOLDINGS LTD.

Ticker: 00881 Security ID: G9894K108
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: JUN 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Li Guoqiang as Director	For	For	Management
4	Elect Du Qingshan as Director	For	For	Management
5	Elect Adam Keswick as Director	For	Against	Management
6	Elect Shen Jinjun as Director	For	For	Management
7	Elect Shoichi Ota as Director	For	For	Management
8	Authorize Board to Fix Remuneration of Directors	For	For	Management
9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Authorize Repurchase of Issued Share Capital	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
12	Authorize Reissuance of Repurchased Shares	For	Against	Management

ZIJIN MINING GROUP CO., LTD.

Ticker: 601899 Security ID: Y9892H107
 Meeting Date: AUG 18, 2015 Meeting Type: Special
 Record Date: JUL 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Profit Distribution and Return Plan for 2015 to 2017	For	For	Management

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2	Approve Satisfaction of Conditions for the Non-Public Issuance of A Shares	For	For	Management
3	Approve Proposal on the Non-Public Issuance of A Shares	For	For	Management
3.01	Approve Class and Nominal Value of the Shares to be issued in Relation to the Non-Public Issuance of A Shares	For	For	Management
3.02	Approve Methods and Time of Issuance in Relation to the Non-Public Issuance of A Shares	For	For	Management
3.03	Approve Issuing Objects and Methods of Subscription in Relation to the Non-Public Issuance of A Shares	For	For	Management
3.04	Approve Subscription Price and Pricing Principles in Relation to the Non-Public Issuance of A Shares	For	For	Management
3.05	Approve Number of Shares to be Issued in Relation to the Non-Public Issuance of A Shares	For	For	Management
3.06	Approve Lock-Up Period in Relation to the Non-Public Issuance of A Shares	For	For	Management
3.07	Approve Use of Proceeds Raised in Relation to the Non-Public Issuance of A Shares	For	For	Management
3.08	Approve Proposal for Arrangement of the Accumulated Distributable Profits before the Non-Public Issuance of A Shares	For	For	Management
3.09	Approve Listing Place of the Shares in Relation to the Non-Public Issuance of A Shares	For	For	Management
3.10	Approve Validity Period of the Resolution in Relation to the Non-Public Issuance of A Shares	For	For	Management
4	Approve Plan for the Non-Public Issuance of A Shares (Revised Version)	For	For	Management
5	Approve Feasibility Report on the Use of Proceeds Raised in the Non-Public Issuance of A Shares	For	For	Management
6	Approve Not to Produce Report of Use of Proceeds Previously Raised in the Non-Public Issuance of A Shares	For	For	Management
7	Approve Dilutive Impact of the Non-public Issuance of A Shares on Immediate Returns and Adoption of Recovery Measures	For	For	Management
8	Authorized Board to Deal with All Matters in Relation to Non-Public Issuance of A Shares	For	For	Management
9	Approve Merger by Absorption of Shanghang Jinshan Mining Co., Ltd.	For	For	Shareholder

 ZIJIN MINING GROUP CO., LTD.

Ticker: 601899 Security ID: Y9892H107
 Meeting Date: AUG 18, 2015 Meeting Type: Special
 Record Date: JUL 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Proposal on the Non-Public Issuance of A Shares of Company	For	For	Management
1.01	Approve Class and Nominal Value of the Shares to be issued in Relation to the Non-Public Issuance of A Shares	For	For	Management
1.02	Approve Methods and Time of Issuance in Relation to the Non-Public Issuance of A Shares	For	For	Management
1.03	Approve Issuing Objects and Methods of Subscription in Relation to the Non-Public Issuance of A Shares	For	For	Management
1.04	Approve Subscription Price and Pricing Principles in Relation to the Non-Public Issuance of A Shares	For	For	Management
1.05	Approve Number of Shares to be Issued in Relation to the Non-Public Issuance of A Shares	For	For	Management
1.06	Approve Lock-Up Period in Relation to the Non-Public Issuance of A Shares	For	For	Management
1.07	Approve Use of Proceeds Raised in Relation to the Non-Public Issuance of A Shares	For	For	Management
1.08	Approve Proposal for Arrangement of the Accumulated Distributable Profits before the Non-Public Issuance of A Shares	For	For	Management
1.09	Approve Listing Place of the Shares in Relation to the Non-Public Issuance of A Shares	For	For	Management
1.10	Approve Validity Period of the Resolution in Relation to the Non-Public Issuance of A Shares	For	For	Management
2	Approve Plan for the Non-Public Issuance of A Shares of Company	For	For	Management
3	Authorized Board to Deal with All Matters in Relation to Non-Public Issuance of A Shares	For	For	Management

ZIJIN MINING GROUP CO., LTD.

Ticker: 601899 Security ID: Y9892H107

Meeting Date: DEC 08, 2015 Meeting Type: Special

Record Date: NOV 06, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Plan in Relation to the Satisfaction of the Conditions for Public Issuance of Corporate Bonds	For	For	Management
2.00	Approve Plan in Relation to the Public Issuance of Corporate Bonds	For	For	Management
2.01	Approve Size of Issuance in Relation to the Public Issuance of Corporate Bonds	For	For	Management
2.02	Approve Face Value and Issuing Price in Relation to the Public Issuance of Corporate Bonds	For	For	Management
2.03	Approve Maturity in Relation to the Public Issuance of Corporate Bonds	For	For	Management
2.04	Approve Coupon Rate and Its	For	For	Management

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	Determination Methods in Relation to the Public Issuance of Corporate Bonds			
2.05	Approve Method of Issuance in Relation to the Public Issuance of Corporate Bonds	For	For	Management
2.06	Approve Target Investors in Relation to the Public Issuance of Corporate Bonds	For	For	Management
2.07	Approve Placing Arrangement for Shareholders of the Company in Relation to the Public Issuance of Corporate Bonds	For	For	Management
2.08	Approve Provisions on redemption or repurchase in Relation to the Public Issuance of Corporate Bonds	For	For	Management
2.09	Approve Guarantee in Relation to the Public Issuance of Corporate Bonds	For	For	Management
2.10	Approve Measures for Repayment in Relation to the Public Issuance of Corporate Bonds	For	For	Management
2.11	Approve Use of Proceeds in Relation to the Public Issuance of Corporate Bonds	For	For	Management
2.12	Approve Listing of Corporate Bonds Issued	For	For	Management
2.13	Approve Resolution Validity Period in Relation to the Public Issuance of Corporate Bonds	For	For	Management
3	Authorize Board to Deal with All Matters in Relation to the Public Issuance of Corporate Bonds	For	For	Management
4	Approve Provision of Counter-Guarantee for an Associate	For	For	Management
5	Approve Special Self-Inspection Report of Real Estate Business	For	For	Management
6	Approve Letter of Undertaking of Matters Relating to the Real Estate Business Provided by the Directors, Supervisors and Senior Management of the Company	For	For	Management
7	Approve Letter of Undertaking of Matters Relating to the Real Estate Business Provided by Controlling Shareholder of the Company, Minxi Xinghang State-owned Assets Investment Company Limited	For	For	Management

ZIJIN MINING GROUP CO., LTD.

Ticker: 2899 Security ID: Y9892H107
 Meeting Date: JAN 11, 2016 Meeting Type: Special
 Record Date: DEC 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Satisfaction of Conditions for the Non-Public Issuance of A Shares	For	For	Management
2.00	Approve Adjustments to the Proposal on the Non-Public Issuance of A Shares	For	For	Management
2.01	Approve Class and Nominal Value of Shares to be Issued in Relation to the	For	For	Management

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	Non-Public Issuance of A Shares			
2.02	Approve Methods and Time of Issuance in Relation to the Non-Public Issuance of A Shares	For	For	Management
2.03	Approve Issuing Objects and Methods of Subscription in Relation to the Non-Public Issuance of A Shares	For	For	Management
2.04	Approve Subscription Price and Pricing Principles in Relation to the Non-Public Issuance of A Shares	For	For	Management
2.05	Approve Number of Shares to be Issued in Relation to the Non-Public Issuance of A Shares	For	For	Management
2.06	Approve Lock-up Period in Relation to the Non-Public Issuance of A Shares	For	For	Management
2.07	Approve Use of Proceeds Raised in Relation to the Non-Public Issuance of A Shares	For	For	Management
2.08	Approve Arrangement of Accumulated Distributable Profits Before the Non-Public Issuance of A Shares	For	For	Management
2.09	Approve Listing Place of Shares in Relation to the Non-Public Issuance of A Shares	For	For	Management
2.10	Approve Resolutions Validity Period in Relation to the Non-Public Issuance of A Shares	For	For	Management
3	Approve the Plan for the Non-Public Issuance of A Shares (3rd Revision)	For	For	Management
4	Approve Feasibility Report on the Use of Proceeds Raised in the Non-Public Issuance of A Shares (3rd Revision)	For	For	Management
5	Approve Dilutive Impact of the Non-Public Issuance of A Shares on Immediate Returns and Adoption of Recovery Measures	For	For	Management
6	Authorize Board to Handle All Matters Relating to the Non-Public Issuance of A Shares	For	For	Management
7	Approve Zhuoxin Investments' Gold and Silver Bullion Purchase from Barrick (Niugini) Limited	For	For	Management

 ZIJIN MINING GROUP CO., LTD.

Ticker: 2899 Security ID: Y9892H107
 Meeting Date: JAN 11, 2016 Meeting Type: Special
 Record Date: DEC 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Adjustments to the Proposal on the Non-Public Issuance of A Shares	For	For	Management
1.01	Approve Class and Nominal Value of Shares to be Issued in Relation to the Non-Public Issuance of A Shares	For	For	Management
1.02	Approve Methods and Time of Issuance in Relation to the Non-Public Issuance of A Shares	For	For	Management
1.03	Approve Issuing Objects and Methods of	For	For	Management

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	Subscription in Relation to the Non-Public Issuance of A Shares			
1.04	Approve Subscription Price and Pricing Principles in Relation to the Non-Public Issuance of A Shares	For	For	Management
1.05	Approve Number of Shares to be Issued in Relation to the Non-Public Issuance of A Shares	For	For	Management
1.06	Approve Lock-up Period in Relation to the Non-Public Issuance of A Shares	For	For	Management
1.07	Approve Use of Proceeds Raised in Relation to the Non-Public Issuance of A Shares	For	For	Management
1.08	Approve Arrangement of Accumulated Distributable Profits Before the Non-Public Issuance of A Shares	For	For	Management
1.09	Approve Listing Place of Shares in Relation to the Non-Public Issuance of A Shares	For	For	Management
1.10	Approve Resolutions Validity Period in Relation to the Non-Public Issuance of A Shares	For	For	Management
2	Approve the Plan for the Non-Public Issuance of A Shares (3rd Revision)	For	For	Management
3	Authorize Board to Handle All Matters Relating to the Non-Public Issuance of A Shares	For	For	Management

ZIJIN MINING GROUP CO., LTD.

Ticker: 2899 Security ID: Y9892H107
Meeting Date: JUN 20, 2016 Meeting Type: Annual
Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Executing Progress of Repurchase of H Shares and Change of Registered Share Capital	For	For	Management
2	Amend Articles of Association	For	For	Management
3	Approve Issuance of Debt Financing Instruments	For	For	Management
4	Approve Provision of Guarantee to Overseas Wholly-Owned Subsidiaries of the Company	For	For	Management
5	Approve Provision of Counter-Guarantee for 2016 Finance of Fujian Makeng Mining Co., Ltd.	For	For	Management
6	Approve 2015 Report of the Board of Directors	For	For	Management
7	Approve 2015 Report of the Independent Directors	For	For	Management
8	Approve 2015 Report of Supervisory Committee	For	For	Management
9	Approve 2015 Financial Report	For	For	Management
10	Approve 2015 Annual Report and Summary Report	For	For	Management
11	Approve 2015 Profit Distribution Plan	For	For	Management
12	Approve 2015 Remuneration of Executive Directors and Chairman of Supervisory	For	For	Management

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	Committee			
13	Approve Ernst & Young Hua Ming (LLP) as Auditor and Authorize Chairman of the Board, President and Financial Controller to Fix Their Remuneration	For	For	Management
14	Elect Zhu Guang as Director and Authorize Board to Enter Into Service Contract and/or Appointment Letter With the Newly Elected Director	For	For	Management

ZINWELL CORP.

Ticker: 2485 Security ID: Y98908109
 Meeting Date: JUN 14, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Amend Rules and Procedures for Election of Directors and Supervisors	For	For	Management
6	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Amend Procedures for Endorsement and Guarantees	For	For	Management
8	Amend Procedures for Lending Funds to Other Parties	For	For	Management
9	Amend Trading Procedures Governing Derivatives Products	For	For	Management
10.1	Elect Huang Min You with ID No. E101702XXX as Independent Director	For	For	Management
10.2	Elect Liou Jian De with ID No. C120112XXX as Independent Director	For	For	Management
10.3	Elect Chen Jyun Cheng with ID No. Q120412XXX as Independent Director	For	For	Management
10.4	Elect Huang Qi Rui with Shareholder No. 1 as Non-Independent Director	None	Against	Shareholder
10.5	Elect Xiao Hong Ji with Shareholder No. 5 as Non-Independent Director	None	Against	Shareholder
10.6	Elect Lin Qing Hui with Shareholder No. 30 as Non-Independent Director	None	Against	Shareholder
10.7	Elect Huang Qi Nan with Shareholder No. 2 as Non-Independent Director	None	Against	Shareholder
10.8	Elect Huang Qi An with Shareholder No. 4 as Non-Independent Director	None	Against	Shareholder
10.9	Elect Non-Independent Director No. 1	None	Against	Shareholder
10.10	Elect Non-Independent Director No. 2	None	Against	Shareholder
10.11	Elect Non-Independent Director No. 3	None	Against	Shareholder
10.12	Elect Non-Independent Director No. 4	None	Against	Shareholder
10.13	Elect Non-Independent Director No. 5	None	Against	Shareholder
11	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	For	Against	Management

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ZTE CORPORATION

Ticker: 000063 Security ID: Y0004F105
 Meeting Date: NOV 25, 2015 Meeting Type: Special
 Record Date: OCT 23, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Wang Yawen as Director	For	For	Management
1.2	Elect Tian Dongfang as Director	For	For	Management
1.3	Elect Luan Jubao as Director	For	For	Management
1.4	Elect Zhan Yichao as Director	For	For	Management
1.5	Elect Zhao Xianming as Director	For	For	Management
2	Approve Continuing Connected Transactions in Respect of the Purchase of Raw Materials from Mobi Antenna	For	For	Management
3	Approve Continuing Connected Transactions in Respect of the Provision of Financial Services to Mobi Antenna	For	Against	Management

ZTE CORPORATION

Ticker: 000063 Security ID: Y0004F105
 Meeting Date: MAR 03, 2016 Meeting Type: Special
 Record Date: FEB 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Shi Lirong as Director	For	For	Management
1.2	Elect Zhang Jianheng as Director	For	Against	Management
1.3	Elect Luan Jubao as Director	For	For	Management
1.4	Elect Wang Yawen as Director	For	For	Management
1.5	Elect Tian Dongfang as Director	For	For	Management
1.6	Elect Zhan Yichao as Director	For	For	Management
1.7	Elect Yin Yimin as Director	For	Against	Management
1.8	Elect Zhao Xianming as Director	For	For	Management
1.9	Elect Wei Zaisheng as Director	For	For	Management
1.10	Elect Richard Xike Zhang as Director	For	For	Management
1.11	Elect Chen Shaohua as Director	For	For	Management
1.12	Elect Lu Hongbing as Director	For	For	Management
1.13	Elect Bingsheng Teng as Director	For	For	Management
1.14	Elect Zhu Wuxiang as Director	For	For	Management
2.1	Elect Xu Weiyan as Supervisor	For	For	Management
2.2	Elect Wang Junfeng as Supervisor	For	For	Management
3	Approve Provision of Performance Guarantee for ZTE (MALAYSIA) CORPORATION SDN BHD	For	For	Management
4	Approve Investment in ZTE Changsha Base Project in Changsha Hitech Zone and Execution of the Project Investment Contract	For	For	Management
5	Approve Investment in ZTE Guangzhou Research Institute Project in Guangzhou and Execution of the Project Cooperation Agreement	For	For	Management
6	Amend Articles of Association	For	For	Shareholder

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ZTE CORPORATION

Ticker: 000063 Security ID: Y0004F105
 Meeting Date: JUN 02, 2016 Meeting Type: Annual
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Annual Report	For	For	Management
2	Approve 2015 Report of the Board of Directors	For	For	Management
3	Approve 2015 Report of the Supervisory Committee	For	For	Management
4	Approve 2015 Report of the President	For	For	Management
5	Approve 2015 Final Financial Accounts	For	For	Management
6	Approve 2015 Profit Distribution	For	For	Management
7.1	Approve Application of Composite Credit Facility to Bank of China Limited	For	For	Management
7.2	Approve Application of Composite Credit Facility to China Development Bank Corporation, Shenzhen Branch	For	For	Management
8.1	Approve Ernst & Young Hua Ming LLP as PRC Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
8.2	Approve Ernst & Young as Hong Kong Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
8.3	Approve Ernst & Young Hua Ming LLP as Internal Control Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Application for Investment Limits in Derivative Products	For	For	Management
10	Approve Provision of Guarantee for PT. ZTE Indonesia, a Wholly-Owned Overseas Subsidiary	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

===== WisdomTree Europe Hedged Equity Fund =====

ACERINOX S.A.

Ticker: ACX Security ID: E00460233
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: JUN 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Treatment of Net Loss	For	For	Management
3	Approve Discharge of Board	For	For	Management
4.1	Renew Appointment of KPMG Auditors as Auditor for FY 2016	For	For	Management
4.2	Appoint PricewaterhouseCoopers as Auditor for FY 2017, 2018 and 2019	For	For	Management

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5	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
6	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 3 Billion	For	Against	Management
7	Approve Remuneration Policy	For	Against	Management
8.1	Reelect Oscar Fanjul Martin as Director	For	Against	Management
8.2	Reelect Braulio Medel Camara as Director	For	For	Management
8.3	Elect Laura Abasolo Garcia de Baquedano as Director	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Advisory Vote on Remuneration Report	For	Against	Management
11	Receive Amendments to Board of Directors Regulations	None	None	Management
12	Receive Chairman Report on Compliance with the Good Governance Code and Changes Occurred Since the Previous General Meeting	None	None	Management
13	Approve Minutes of Meeting	For	For	Management

ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

Ticker: ACS Security ID: E7813W163
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Consolidated and Standalone Financial Statements	For	For	Management
1.2	Approve Allocation of Income	For	For	Management
2	Receive Corporate Social Responsibility Report	None	None	Management
3	Advisory Vote on Remuneration Report	For	Against	Management
4	Approve Discharge of Board	For	For	Management
5.1	Ratify Appointment of and Elect Javier Fernandez Alonso as Director	For	Against	Management
5.2	Elect Manuel Delgado Solis as Director	For	Against	Management
5.3	Elect Javier Echenique Landiribar as Director	For	Against	Management
5.4	Elect Mariano Hernandez Herreros as Director	For	Against	Management
6	Renew Appointment of Deloitte as Auditor	For	For	Management
7	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
8	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ADIDAS AG

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Ticker: ADS Security ID: D0066B185
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Approve Increase in Size of Supervisory Board to 16 Members	For	For	Management
6.1	Elect Ian Galienne to the Supervisory Board	For	For	Management
6.2	Elect Nassef Sawiris to the Supervisory Board	For	For	Management
7	Approve Affiliation Agreements with Subsidiary adidas anticipation GmbH	For	For	Management
8	Approve Creation of EUR 4 Million Pool of Capital for Employee Stock Purchase Plan	For	For	Management
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
10	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
11.1	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
11.2	Ratify KPMG AG as Auditors for the First Half of Fiscal 2016	For	For	Management
11.3	Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2017	For	For	Management

AIRBUS GROUP

Ticker: AIR Security ID: N0280E105
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1	Discussion on Company's Corporate Governance Structure	None	None	Management
2.2	Receive Report on Business and Financial Statements	None	None	Management
2.3	Discuss Remuneration Report Containing Remuneration Policy	None	None	Management
2.4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3	Discussion of Agenda Items	None	None	Management
4.1	Adopt Financial Statements	For	Did Not Vote	Management
4.2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	Did Not Vote	Management
4.3	Approve Discharge of Non-Executive Members of the Board of Directors	For	Did Not Vote	Management

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4.4	Approve Discharge of Executive Members of the Board of Directors	For	Did Not	Vote Management
4.5	Ratify Ernst & Young Accountants LLP as Auditors	For	Did Not	Vote Management
4.6	Approve Amendments to Remuneration Policy	For	Did Not	Vote Management
4.7	Reelect Denis Ranque as Non-Executive Director	For	Did Not	Vote Management
4.8	Reelect Thomas Enders as Executive Director	For	Did Not	Vote Management
4.9	Reelect Ralph D. Crosby, Jr. as Non-Executive Director	For	Did Not	Vote Management
4.10	Reelect Hans-Peter Keitel as Non-Executive Director	For	Did Not	Vote Management
4.11	Reelect Hermann-Josef Lamberti as Non-Executive Director	For	Did Not	Vote Management
4.12	Reelect Lakshmi N. Mittal as Non-Executive Director	For	Did Not	Vote Management
4.13	Reelect John Parker as Non-Executive Director	For	Did Not	Vote Management
4.14	Reelect Jean- Claude Trichet as Non-Executive Director	For	Did Not	Vote Management
4.15	Elect Catherine Guillouard as Non-Executive Director	For	Did Not	Vote Management
4.16	Elect Claudia Nemat as Non-Executive Director	For	Did Not	Vote Management
4.17	Elect Carlos Tavares as Non-Executive Director	For	Did Not	Vote Management
4.18	Grant Board Authority to Issue Shares Up to 0.51 Percent of Issued Share Capital and Excluding Preemptive Rights Re: ESOP and LTIP Plans	For	Did Not	Vote Management
4.19	Grant Board Authority to Issue Shares Up to 1.15 Percent of Issued Share Capital and Excluding Preemptive Rights Re: Company Funding	For	Did Not	Vote Management
4.20	Renewal of the Authorization to Directors to Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote Management
4.21	Approve Cancellation of Repurchased Shares	For	Did Not	Vote Management
5	Close Meeting	None	None	Management

AKZO NOBEL NV

Ticker: AKZA Security ID: N01803100
Meeting Date: APR 20, 2016 Meeting Type: Annual
Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3.a	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
3.b	Adopt Financial Statements and Statutory Reports	For	Did Not	Vote Management
3.c	Discuss on the Company's Dividend	None	None	Management

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	Policy			
3.d	Approve Dividends of EUR 1.55 Per Share	For	Did Not	Vote Management
4.a	Approve Discharge of Management Board	For	Did Not	Vote Management
4.b	Approve Discharge of Supervisory Board	For	Did Not	Vote Management
5.a	Reappoint A.C.M.A. Buchner to Management Board	For	Did Not	Vote Management
6.a	Amend Executive Incentive Bonus Plan	For	Did Not	Vote Management
7.a	Elect P.J. Kirby to Supervisory Board	For	Did Not	Vote Management
7.b	Reelect S.M. Baldauf to Supervisory Board	For	Did Not	Vote Management
7.c	Reelect B.J.M. Verwaayen to Supervisory Board	For	Did Not	Vote Management
8.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Did Not	Vote Management
8.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Did Not	Vote Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote Management
10	Allow Questions and Close Meeting	None	None	Management

AMER SPORTS CORPORATION

Ticker: AMEAS Security ID: X01416118
 Meeting Date: MAR 08, 2016 Meeting Type: Annual
 Record Date: FEB 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.55 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 120,000 for Chairman, EUR 70,000 for Vice Chairman, and EUR 60,000 for Board Members	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Ikka Brotherus, Martin Burkhalter, Christian Fischer, Hannu Ryoopponen, Bruno Salzer, Lisbeth Valther, Anssi Vanjoki, and Indra Asander as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management

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16	Approve Issuance of up to 10 Million Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

ANDRITZ AG

Ticker: ANDR Security ID: A11123105
Meeting Date: MAR 30, 2016 Meeting Type: Annual
Record Date: MAR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management
7.1	Elect Supervisory Board Member	For	For	Management
7.2	Elect Supervisory Board Member	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Approve Stock Option Plan for Key Employees	For	For	Management

ANHEUSER-BUSCH INBEV SA

Ticker: ABI Security ID: B6399C107
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.60 per Share	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7	Ratify Deloitte as Auditors and Approve Auditors' Remuneration	For	For	Management
8a	Approve Remuneration Report	For	Against	Management
8b	Approve Non-Employee Director Stock Option Plan and According Stock Option Grants to Non-Executive Directors	For	For	Management
9.a	Approve Change-of-Control Clause Re : Restated USD 9 Billion Senior Facilities Agreement of Aug. 28, 2015	For	For	Management
9.b	Approve Change-of-Control Clause Re : USD 75 Billion Senior Facilities Agreement of Oct. 28, 2015	For	For	Management

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10	Acknowledge Cancellation of VVPR Strips	For	For	Management
11	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

ARCADIS NV

Ticker: ARCAD Security ID: N0605M147
Meeting Date: APR 25, 2016 Meeting Type: Annual
Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Open Meeting	None	None	Management
1b	Receive Announcements (non-voting)	None	None	Management
2	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4a	Discuss Remuneration Report	None	None	Management
4b	Adopt Financial Statements	For	Did Not Vote	Management
4c	Approve Dividends of EUR 0.63 Per Share	For	Did Not Vote	Management
5a	Approve Discharge of Management Board	For	Did Not Vote	Management
5b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
6	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	Did Not Vote	Management
7	Reelect S. Hottenhuis to Executive Board	For	Did Not Vote	Management
8	Approve Remuneration of Supervisory Board	For	Did Not Vote	Management
9a	Reelect J.C.M. Schonfeld to Supervisory Board	For	Did Not Vote	Management
9b	Elect D. Goodwin to Supervisory Board	For	Did Not Vote	Management
9c	Announce Vacancies on the Supervisory Board Arising in 2017	None	None	Management
10a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
10b	Authorize Board to Issue Shares in Connection with Stock Dividend	For	Did Not Vote	Management
10c	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 10b-10c	For	Did Not Vote	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
12	Other Business (Non-Voting)	None	None	Management
13	Close Meeting	None	None	Management

ARKEMA

Ticker: AKE Security ID: F0392W125
Meeting Date: JUN 07, 2016 Meeting Type: Annual/Special
Record Date: JUN 02, 2016

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

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	Statutory Reports			
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.90 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Approve Agreement with Thierry Le Henaff	For	Against	Management
6	Reelect Thierry Le Henaff as Director	For	Against	Management
7	Advisory Vote on Compensation of Thierry Le Henaff, Chairman and CEO	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 372 Million	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, but with a Binding Priority Right, up to 10 Percent of the Share Capital	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital for Private Placements	For	For	Management
12	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 9 to 13 Above	For	For	Management
15	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 372 Million	For	For	Management
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
17	Authorize up to 1.45 Million Shares of Issued Capital for Use in Restricted Stock Plans (with Performance Conditions Attached)	For	For	Management
18	Authorize up to 50,000 Shares of Issued Capital for Use in Restricted Stock Plans (Pension for the Chairman and CEO)	For	For	Management
19	Amend Article 10 of Bylaws Re: Employee Representative	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Approve Stock Dividend Program (Cash or Shares)	Against	Against	Shareholder

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ASM INTERNATIONAL NV

Ticker: ASM Security ID: N07045201
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
4	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
5	Approve Dividends of EUR 0.70 Per Share	For	Did Not Vote	Management
6	Approve Discharge of Management Board	For	Did Not Vote	Management
7	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
8	Reelect U.H.R. Schumacher to Supervisory Board	For	Did Not Vote	Management
9	Ratify KPMG Accountants N.V. as Auditors	For	Did Not Vote	Management
10.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
10.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Did Not Vote	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

ASML HOLDING NV

Ticker: ASML Security ID: N07059202
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss the Company's Business, Financial Situation and Sustainability	None	None	Management
3	Discuss Remuneration Policy for Management Board Members	None	None	Management
4	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
5	Approve Discharge of Management Board	For	Did Not Vote	Management
6	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
7	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
8	Approve Dividends of EUR 1.05 Per Ordinary Share	For	Did Not Vote	Management
9	Approve Performance Share Arrangement According to Remuneration Policy	For	Did Not Vote	Management
10	Approve Number of Stock Options, Respectively Shares, for Employees	For	Did Not Vote	Management
11	Discussion of the Supervisory Board Profile	None	None	Management

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12	Ratify KPMG as Auditors	For	Did Not	Vote	Management
13.a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital	For	Did Not	Vote	Management
13.b	Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 13a	For	Did Not	Vote	Management
13.c	Grant Board Authority to Issue Shares Up To 5 Percent in Case of Takeover/Merger	For	Did Not	Vote	Management
13.d	Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 13c	For	Did Not	Vote	Management
14.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote	Management
14.b	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote	Management
15	Authorize Cancellation of Repurchased Shares	For	Did Not	Vote	Management
16	Other Business (Non-Voting)	None	None		Management
17	Close Meeting	None	None		Management

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: BBVA Security ID: E11805103
Meeting Date: MAR 10, 2016 Meeting Type: Annual
Record Date: MAR 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Consolidated and Standalone Financial Statements	For	For	Management
1.2	Approve Allocation of Income and Dividends	For	For	Management
1.3	Approve Discharge of Board	For	For	Management
2.1	Reelect Francisco Gonzalez Rodriguez as Director	For	For	Management
2.2	Ratify Appointment of and Elect Carlos Torres Vila as Director	For	For	Management
2.3	Elect James Andrew Stott as Director	For	For	Management
2.4	Elect Sunir Kumar Kapoor as Director	For	For	Management
3.1	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
3.2	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
3.3	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
3.4	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
4	Approve Deferred Share Bonus Plan	For	For	Management
5	Renew Appointment of Deloitte as Auditor	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
7	Advisory Vote on Remuneration Policy Report	For	For	Management

BANCO SANTANDER S.A.

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Ticker: SAN Security ID: E19790109
 Meeting Date: MAR 17, 2016 Meeting Type: Annual
 Record Date: MAR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.A	Approve Consolidated and Standalone Financial Statements	For	For	Management
1.B	Approve Discharge of Board	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3.A	Ratify Appointment of and Elect Belen Romana Garcia as Director	For	For	Management
3.B	Ratify Appointment of and Elect Ignacio Benjumea Cabeza de Vaca as Director	For	For	Management
3.C	Reelect Sol Daurella Comadran as Director	For	For	Management
3.D	Reelect Angel Jado Becerro de Bengoa as Director	For	For	Management
3.E	Reelect Javier Botin-Sanz de Sautuola y O'Shea as Director	For	For	Management
3.F	Reelect Isabel Tocino Biscarolasaga as Director	For	For	Management
3.G	Reelect Bruce Carnegie-Brown as Director	For	For	Management
4	Appoint PricewaterhouseCoopers as Auditor	For	For	Management
5.A	Amend Article 23 Re: Convening of General Meetings	For	For	Management
5.B	Amend Articles Re: Shareholder Value and Secretary of the Board	For	For	Management
5.C	Amend Articles Re: Board Committees	For	For	Management
6.A	Amend Article 6 of General Meeting Regulations Re: Information Available as of Date of Notice of Meeting	For	For	Management
6.B	Amend Article 21 of General Meeting Regulations Re: Voting of Proposals	For	For	Management
7	Approve Capital Raising	For	For	Management
8	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
9	Authorize Issuance of Non-Convertible Debt Securities up to EUR 50 Billion	For	For	Management
10	Approve Remuneration Policy	For	For	Management
11	Approve Remuneration of Directors	For	For	Management
12	Fix Maximum Variable Compensation Ratio	For	For	Management
13.A	Approve Deferred Share Bonus Plan	For	For	Management
13.B	Approve Deferred Share Bonus Plan	For	For	Management
13.C	Approve Buy-out Policy	For	For	Management
13.D	Approve Employee Stock Purchase Plan	For	For	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
15	Advisory Vote on Remuneration Report	For	For	Management

 BAYER AG

Ticker: BAYN Security ID: D0712D163
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.50 per Share for Fiscal 2015	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
4.1	Elect Johanna Faber to the Supervisory Board	For	For	Management
4.2	Elect Wolfgang Plischke to the Supervisory Board	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2016	For	For	Management
7	Ratify Deloitte & Touche GmbH as Auditors for the First Quarter of Fiscal 2017	For	For	Management

BE SEMICONDUCTOR INDUSTRIES NV

Ticker: BESI Security ID: N13107128
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3a	Discuss Implementation of Remuneration Policy	None	None	Management
3b	Approve Amendments to Remuneration Policy	For	Did Not Vote	Management
4	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
5a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5b	Approve Dividends of EUR 1.20 Per Share	For	Did Not Vote	Management
6a	Approve Discharge of Management Board	For	Did Not Vote	Management
6b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
7a	Reelect Tom de Waard to Supervisory Board	For	Did Not Vote	Management
7b	Reelect Mona ElNaggar to Supervisory Board	For	Did Not Vote	Management
8a	Approve Capital Reduction	For	Did Not Vote	Management
8b	Proposal to Reduce Nominal Value Per Share from EUR 0.90 per Share to EUR 0.01 per Share and to Amend the Articles of Association	For	Did Not Vote	Management
9	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Did Not Vote	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
11	Other Business (Non-Voting)	None	None	Management

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12	Close Meeting	None	None	Management
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BIOMERIEUX SA

Ticker: BIM Security ID: F1149Y109
 Meeting Date: MAY 26, 2016 Meeting Type: Annual/Special
 Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
5	Approve Severance Payment Agreement with Jean-Luc Belingard, Chairman and CEO	For	For	Management
6	Advisory Vote on Compensation of Jean-Luc Belingard, Chairman and CEO	For	Against	Management
7	Advisory Vote on Compensation of Alexandre Merieux, Vice CEO	For	Against	Management
8	Reelect Marie-Helene Habert as Director	For	For	Management
9	Reelect Harold Boel as Director	For	Against	Management
10	Appoint PricewaterhouseCoopers Audit SA as Alternate Auditor	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize up to 0.95 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
14	Delegation of Powers to the Board to Execute Item 13 Above	For	Against	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BMW GROUP BAYERISCHE MOTOREN WERKE AG

Ticker: BMW Security ID: D12096109
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.22 per Preferred Share and 3.20 per Ordinary Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management

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5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
6	Elect Simone Menne to the Supervisory Board	For	For	Management
7	Amend Corporate Purpose	For	For	Management

BOURBON

Ticker: GBB Security ID: F11235136
 Meeting Date: MAY 26, 2016 Meeting Type: Annual/Special
 Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
4	Acquire Gas Transport Activities from Jaccar Holdings	For	Against	Management
5	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Against	Management
6	Reelect Xiaowei Wang as Director	For	For	Management
7	Reelect Jacques d Armand de Chateauevieux as Director	For	Against	Management
8	Reelect Christian Lefevre as Director	For	For	Management
9	Advisory Vote on Compensation of Jacques d Armand de Chateauevieux, Chairman	For	For	Management
10	Advisory Vote on Compensation of Christian Lefevre, CEO	For	Against	Management
11	Advisory Vote on Compensation of Gael Bodenes and Nicolas Malgrain, Vice-CEOs	For	Against	Management
12	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Authorize Capitalization of Reserves of Up to EUR 7 Million for Bonus Issue or Increase in Par Value	For	Against	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 7 Million	For	Against	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
17	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
18	Change Company Name to Bourbon Corporation and Amend Article 3 of Bylaws Accordingly	For	For	Management
19	Amend Article 16 of Bylaws Re: Executive Management	For	Against	Management

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20	Amend Article 11 of Bylaws to Comply with New Regulation	For	Against	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BRENNTAG AG

Ticker: BNR Security ID: D12459117

Meeting Date: JUN 14, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2016	For	For	Management
6	Approve Remuneration System for Management Board Members	For	For	Management

BUREAU VERITAS

Ticker: BVI Security ID: F96888114

Meeting Date: MAY 17, 2016 Meeting Type: Annual/Special

Record Date: MAY 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.51 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Reelect Pierre Hessler as Director	For	For	Management
6	Elect Sian Herbert-Jones as Director	For	For	Management
7	Advisory Vote on Compensation of Didier Michaud-Daniel, CEO	For	Against	Management
8	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Management
9	Appoint Ernst and Young Audit as Auditor	For	For	Management
10	Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For	Management
11	Appoint Auditex as Alternate Auditor	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Authorize Capital Issuances for Use in	For	For	Management

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	Employee Stock Purchase Plans			
14	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Management
15	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CARGOTEC OYJ

Ticker: CGCBV Security ID: X10788101
 Meeting Date: MAR 22, 2016 Meeting Type: Annual
 Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.79 Per A Share and EUR 0.80 Per B Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman, EUR 55,000 for Vice Chairman and for Chariman of Audit and Risk Management Committee, and EUR 40,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Jorma Eloranta, Tapio Hakakari, Ilkka Herlin, Peter Immonen, and Teuvo Salminen as Directors; Elect Kimmo Alkio, Kaisa Olkkonen, and Heikki Soljama as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Fix Number of Auditors at Two	For	For	Management
15	Ratify PricewaterhouseCoopers and Tomi Hyrylainen as Auditors	For	For	Management
16	Authorize Share Repurchase Program	For	For	Management
17	Approve Charitable Donations of EUR 600,000	For	For	Management
18	Close Meeting	None	None	Management

CASINO GUICHARD PERRACHON

Ticker: CO Security ID: F14133106

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Meeting Date: MAY 13, 2016 Meeting Type: Annual/Special

Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.12 per Share	For	For	Management
4	Approve Amendment to Agreement with Euris	For	Against	Management
5	Advisory Vote on Compensation of Jean-Charles Naouri, Chairman and CEO	For	For	Management
6	Reelect Marc Ladreit de Lacharriere as Director	For	Against	Management
7	Reelect Jean-Charles Naouri as Director	For	For	Management
8	Reelect Matignon Diderot as Director	For	For	Management
9	Decision not to Renew the Mandate of Henri Giscard d'Estaing and Decision Not to Fill Vacancy on Board	For	For	Management
10	Decision not to Renew the Mandate of Gilles Pinoncely and Decision Not to Fill Vacancy on Board	For	For	Management
11	Appoint Henri Giscard d Estaing as Censor	For	Against	Management
12	Appoint Gilles Pinoncely as Censor	For	Against	Management
13	Approve Remuneration of Censors	For	Against	Management
14	Renew Appointment of Ernst and Young et Autres as Auditor	For	For	Management
15	Renew Appointment of Deloitte and Associates as Auditor	For	For	Management
16	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
17	Renew Appointment of Beas as Alternate Auditor	For	For	Management
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CHRISTIAN DIOR

Ticker: CDI

Security ID: F26334106

Meeting Date: DEC 01, 2015 Meeting Type: Annual/Special

Record Date: NOV 26, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 3.20 per Share	For	For	Management

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5	Approve Transfer from Legal Reserves Account to Optional Reserves Account	For	For	Management
6	Reelect Delphine Arnault as Director	For	Against	Management
7	Reelect Helene Desmarais as Director	For	Against	Management
8	Appoint Denis Dalibot as Censor	For	Against	Management
9	Appoint Jaime de Marichalar y Saenz de Tejada as Censor	For	Against	Management
10	Advisory Vote on Compensation of Bernard Arnault	For	Against	Management
11	Advisory Vote on Compensation of Sidney Toledano	For	Against	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
15	Amend Articles 13, 17, and 24 of Bylaws Re: Powers of the Board of Directors, Record Date, and Fiscal Year	For	Against	Management

CNH INDUSTRIAL N.V.

Ticker: CNHI Security ID: N20944109
 Meeting Date: APR 15, 2016 Meeting Type: Annual
 Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.a	Discuss Remuneration Report	None	None	Management
2.b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2.c	Adopt Financial Statements and Statutory Reports	For	For	Management
2.d	Approve Dividends of EUR 0.13 Per Share	For	For	Management
2.e	Approve Discharge of Directors	For	For	Management
3.a	Reelect Sergio Marchionne as Executive Director	For	Against	Management
3.b	Reelect Richard J. Tobin as Executive Director	For	For	Management
3.c	Reelect Mina Gerowin as Non-Executive Director	For	For	Management
3.d	Reelect Leo W. Houle as Non- Executive Director	For	For	Management
3.e	Reelect Peter Kalantzis as Non-Executive Director	For	For	Management
3.f	Reelect John B. Lanaway as Non-Executive Director	For	For	Management
3.g	Reelect Guido Tabellini as Non-Executive Director	For	For	Management
3.h	Reelect Jacqueline A. Tammenoms Bakker as Non-Executive Director	For	For	Management
3.i	Reelect Jacques Theurillat as Non-Executive Director	For	For	Management
3.j	Reelect Suzanne Heywood as Non-Executive Director	For	For	Management
3.k	Reelect Silke Scheiber as Non-Executive Director	For	For	Management

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4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Authorize Cancellation of Special Voting Shares and Common Shares Held in Treasury	For	For	Management
6	Close Meeting	None	None	Management

COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN

Ticker: ML Security ID: F61824144
 Meeting Date: MAY 13, 2016 Meeting Type: Annual/Special
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 2.85 per Share	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Advisory Vote on Compensation of Jean-Dominique Senard, General Manager	For	For	Management
7	Reelect Anne-Sophie de La Bigne as Supervisory Board Member	For	For	Management
8	Reelect Jean-Pierre Duprieu as Supervisory Board Member	For	For	Management
9	Ratify Appointment of Monique Leroux as Supervisory Board Member	For	For	Management
10	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 555,000	For	For	Management
11	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Management
12	Appoint Jean-Baptiste Deschryver as Alternate Auditor	For	For	Management
13	Renew Appointment of Deloitte and Associates as Auditor	For	For	Management
14	Renew Appointment of B.E.A.S as Alternate Auditor	For	For	Management
15	Approve Issuance of Securities Convertible into Debt, up to an Aggregate Amount of EUR 2.5 Billion	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 127 Million	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 36 Million	For	For	Management
18	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 36 Million	For	For	Management

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19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	For	Management
21	Authorize Capital Increase of Up to 10 Percent of Issued Capital for Future Exchange Offers and Future Acquisitions	For	For	Management
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
23	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 127 Million	For	For	Management
24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
25	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CORBION NV

Ticker: CRBN Security ID: N2334V109
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board and Supervisory Board (Non-Voting)	None	None	Management
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
4.a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4.b	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
4.c	Approve Dividends of EUR 0.43 Per Share	For	Did Not Vote	Management
4.d	Approve Special All Cash Dividend of EUR 0.42 per Share	For	Did Not Vote	Management
5	Approve Discharge of Management Board	For	Did Not Vote	Management
6	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
7	Receive Information Re: Resignation of R. Pieterse as Director	None	None	Management
8.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
8.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Did Not Vote	Management
8.c	Grant Board Authority to Issue Cumulative Financing Preference Shares	For	Did Not Vote	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
10	Authorize Cancellation of Repurchased Shares	For	Did Not Vote	Management

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11	Appoint KPMG Accountants N.V. as Auditors	For	Did Not Vote	Management
12	Other Business (Non-Voting)	None	None	Management
13	Close Meeting	None	None	Management

CRH PLC

Ticker: CRG Security ID: G25508105
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Remuneration Policy	For	Against	Management
5	Approve Increase in the Aggregate Limit of Fees Payable to Non-executive Directors	For	For	Management
6(a)	Re-elect Ernst Bartschi as Director	For	For	Management
6(b)	Re-elect Maeve Carton as Director	For	For	Management
6(c)	Re-elect Nicky Hartery as Director	For	For	Management
6(d)	Re-elect Patrick Kennedy as Director	For	For	Management
6(e)	Elect Rebecca McDonald as Director	For	For	Management
6(f)	Re-elect Donald McGovern Jr. as Director	For	For	Management
6(g)	Re-elect Heather Ann McSharry as Director	For	For	Management
6(h)	Re-elect Albert Manifold as Director	For	For	Management
6(i)	Elect Senan Murphy as Director	For	For	Management
6(j)	Re-elect Lucinda Riches as Director	For	For	Management
6(k)	Re-elect Henk Rottinghuis as Director	For	For	Management
6(l)	Elect William Teuber Jr. as Director	For	For	Management
6(m)	Re-elect Mark Towe as Director	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Reappoint Ernst & Young as Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase of Ordinary Shares	For	For	Management
12	Authorise Reissuance of Treasury Shares	For	For	Management
13	Approve Scrip Dividend Program	For	For	Management

DAIMLER AG

Ticker: DAI Security ID: D1668R123
 Meeting Date: APR 06, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015	None	None	Management

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	(Non-Voting)			
2	Approve Allocation of Income and Dividends of EUR 3.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
6.1	Elect Manfred Bischoff to the Supervisory Board	For	For	Management
6.2	Elect Petraea Heynike to the Supervisory Board	For	For	Management

DANONE

Ticker: BN Security ID: F12033134
 Meeting Date: APR 28, 2016 Meeting Type: Annual/Special
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
4	Reelect Franck Riboud as Director	For	For	Management
5	Reelect Emmanuel Faber as Director	For	For	Management
6	Elect Clara Gaymard as Director	For	For	Management
7	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
8	Appoint Ernst and Young Audit as Auditor	For	For	Management
9	Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For	Management
10	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
11	Approve Transaction with Danone. communities	For	For	Management
12	Approve Severance Payment Agreement with Emmanuel Faber	For	For	Management
13	Approve Additional Pension Scheme Agreement with Emmanuel Faber	For	For	Management
14	Advisory Vote on Compensation of Franck Riboud, Chairman	For	For	Management
15	Advisory Vote on Compensation of Emmanuel Faber, CEO	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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DASSAULT SYSTEMES

Ticker: DSY Security ID: F2457H472
 Meeting Date: SEP 04, 2015 Meeting Type: Special
 Record Date: SEP 01, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
2	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
3	Amend Article 2 of Bylaws Re: Corporate Purpose	For	For	Management
4	Authorize Filing of Required Documents/Other Formalities	For	For	Management

DASSAULT SYSTEMES

Ticker: DSY Security ID: F2457H472
 Meeting Date: MAY 26, 2016 Meeting Type: Annual/Special
 Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.47 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or New Shares)	For	For	Management
5	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
6	Advisory Vote on Compensation of Charles Edelstenne, Chairman	For	For	Management
7	Advisory Vote on Compensation of Bernard Charles, CEO	For	Against	Management
8	Reelect Marie-Helene Habert as Director	For	Against	Management
9	Elect Laurence Lescourret as Director	For	Against	Management
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 420,000	For	For	Management
11	Renew Appointment of Ernst & Young et Autres as Auditor	For	For	Management
12	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Management
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
17	Amend Article 14, 15 and 20 of Bylaws Re: Board Composition and Organization	For	For	Management
18	Authorize Filing of Required	For	For	Management

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	Documents/Other Formalities			
A1	Subject to Approval of Item 17, Amend Article 14 of Bylaws Re: Employee Representatives	Against	Against	Shareholder
A2	Subject to Approval of Item 17 and Rejection of Item A1, Amend Article 14 of Bylaws Re: Employee Representatives	Against	Against	Shareholder
B	Subject to Approval of Item 17, Amend Article 14 of Bylaws Re: Nomination and Remuneration Committee	Against	Against	Shareholder
C	Subject to Approval of Item 17, Amend Article 14 of Bylaws Re: Remuneration of Employee Representatives	Against	Against	Shareholder
D	Authorize Communication by Employee Representatives	Against	Against	Shareholder

DIASORIN S.P.A

Ticker: DIA Security ID: T3475Y104
 Meeting Date: APR 28, 2016 Meeting Type: Annual/Special
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3.1	Fix Number of Directors	For	Against	Management
3.2	Fix Board Terms for Directors	For	For	Management
3.3	Approve Remuneration of Directors	For	Against	Management
3.4	Slate Submitted by IP Investimenti e Partecipazioni Srl	None	Against	Shareholder
4.1.1	Slate 1 Submitted by IP Investimenti e Partecipazioni Srl	None	Did Not Vote	Shareholder
4.1.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
4.2	Approve Internal Auditors' Remuneration	For	For	Management
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Stock Option Plan	For	Against	Management
7	Approve Equity Plan Financing through Repurchased Shares	For	Against	Management
1	Adopt Double Voting Rights for Long-Term Registered Shareholders	For	Against	Management
2	Amend Company Bylaws Re: Article 8 (Meeting Announcements)	For	For	Management

DUERR AG

Ticker: DUE Security ID: D23279108
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015	None	None	Management

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	(Non-Voting)			
2	Approve Allocation of Income and Dividends of EUR 1.85 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For	Management
6.1	Elect Alexandra Duerr to the Supervisory Board	For	For	Management
6.2	Elect Klaus Eberhardt to the Supervisory Board	For	For	Management
6.3	Elect Gerhard Federer to the Supervisory Board	For	For	Management
6.4	Elect Holger Hanselka to the Supervisory Board	For	For	Management
6.5	Elect Anja Schuler to the Supervisory Board	For	For	Management
6.6	Elect Karl-Heinz Streibich to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

EDENRED

Ticker: EDEN Security ID: F3192L109
 Meeting Date: MAY 04, 2016 Meeting Type: Annual/Special
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.84 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or New Shares)	For	For	Management
5	Ratify Appointment of Bertrand Dumazy as Director	For	Against	Management
6	Ratify Appointment of Sylvia Coutinho as Director	For	For	Management
7	Reelect Jean-Paul Bailly as Director	For	For	Management
8	Reelect Bertrand Meheut as Director	For	For	Management
9	Reelect Nadra Moussalem as Director	For	For	Management
10	Advisory Vote on Compensation of Jacques Stern, Chairman and CEO until July 31, 2015	For	Against	Management
11	Advisory Vote on Compensation of Nadra Moussalem, Chairman and CEO from Aug. 1, 2015 to Oct. 25, 2015	For	For	Management
12	Advisory Vote on Compensation of Bertrand Dumazy, Chairman and CEO from Oct. 26, 2015	For	Against	Management
13	Subject to Approval of Item 5, Approve Severance Payment Agreement with Bertrand Dumazy	For	Against	Management

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14	Subject to Approval of Item 5, Approve Unemployment Insurance Agreement with Bertrand Dumazy	For	For	Management
15	Subject to Approval of Item 5, Approve Health Insurance Coverage Agreement with Bertrand Dumazy	For	For	Management
16	Subject to Approval of Item 5, Approve Additional Pension Scheme Agreement with Bertrand Dumazy	For	For	Management
17	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
18	Appoint Ernst and Young Audit as Auditor	For	For	Management
19	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 152,339,000	For	For	Management
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 230,810,000	For	For	Management
24	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 230,810,000	For	For	Management
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
27	Authorize Capitalization of Reserves of Up to EUR 152,339,000 for Bonus Issue or Increase in Par Value	For	For	Management
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
29	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ESSILOR INTERNATIONAL

Ticker: EI Security ID: F31668100
 Meeting Date: MAY 11, 2016 Meeting Type: Annual/Special
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial	For	For	Management

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	Statements and Statutory Reports			
3	Approve Allocation of Income and Dividends of EUR 1.11 per Share	For	For	Management
4	Approve Stock Dividend Program (New Shares)	For	For	Management
5	Ratify Appointment of Juliette Favre as Director	For	For	Management
6	Reelect Maureen Cavanagh as Director	For	For	Management
7	Elect Henrietta Fore as Director	For	For	Management
8	Elect Annette Messemer as Director	For	For	Management
9	Advisory Vote on Compensation of Hubert Sagnieres, Chairman and CEO	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to One Third of the Issued Capital	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Share Capital	For	For	Management
15	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital for Private Placements	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 14 and 15	For	For	Management
19	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 14-18 at 10 Percent of Issued Share Capital	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

FRESENIUS MEDICAL CARE AG & CO. KGAA

Ticker: FME Security ID: D2734Z107
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

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

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	Statutory Reports			
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
3	Approve Discharge of Personally Liable Partner for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
6	Approve Remuneration System for Management Board Members of Personally Liable Partner	For	Against	Management
7.1	Elect Gerd Krick to the Supervisory Board	For	For	Management
7.2	Elect Dieter Schenk to the Supervisory Board	For	For	Management
7.3	Elect Rolf Classon to the Supervisory Board and Joint Committee	For	For	Management
7.4	Elect William Johnston to the Supervisory Board and Joint Committee	For	For	Management
7.5	Elect Deborah McWhinney to the Supervisory Board	For	For	Management
7.6	Elect Pascale Witz to the Supervisory Board	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	Management
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
10	Amend Pooling Agreement Between Company, Fresenius SE & Co. KGaA, and Independent Directors	For	For	Management
11	Amend 2011 Stock Option Plan	For	For	Management

FRESENIUS SE & CO KGAA

Ticker: FRE Security ID: D27348263
 Meeting Date: MAY 13, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	Against	Management
3	Approve Discharge of Personally Liable Partner for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
6.1	Elect Michael Albrecht to the Supervisory Board	For	For	Management
6.2	Elect Michael Diekmann to the Supervisory Board	For	For	Management
6.3	Elect Gerd Krick to the Supervisory Board	For	For	Management
6.4	Elect Iris Loew-Friedrich to the Supervisory Board	For	For	Management

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6.5	Elect Klaus-Peter Mueller to the Supervisory Board	For	For	Management
6.6	Elect Hauke Stars to the Supervisory Board	For	For	Management
7	Elect Michael Diekmann and Gerd Krick as Members of the Joint Committee (Bundled)	For	For	Management

GALP ENERGIA, SGPS S.A.

Ticker: GALP Security ID: X3078L108
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Standalone and Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Discharge of Auditors	For	For	Management
6	Approve Statement on Remuneration Policy	For	For	Management
7	Authorize Repurchase and Reissuance of Shares	For	For	Management

GEA GROUP AG

Ticker: G1A Security ID: D28304109
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: MAR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
6.1	Elect Ahmad Bastaki to the Supervisory Board	For	For	Management
6.2	Elect Werner Bauer to the Supervisory Board	For	For	Management
6.3	Elect Hartmut Eberlein to the Supervisory Board	For	For	Management
6.4	Elect Helmut Perlet to the Supervisory Board	For	For	Management
6.5	Elect Jean Spence to the Supervisory Board	For	For	Management
6.6	Elect Molly Zhang to the Supervisory Board	For	For	Management

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Board

GEMALTO

Ticker: GTO Security ID: N3465M108
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discuss Remuneration Report	None	None	Management
4	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
5a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5b	Approve Dividends of EUR 0.47 Per Share	For	Did Not Vote	Management
6a	Approve Discharge of Chief Executive Officer	For	Did Not Vote	Management
6b	Approve Discharge of the Non-executive Board Members	For	Did Not Vote	Management
7a	Reelect Olivier Piou as Executive Director until Aug. 31, 2016 and Appoint Olivier Piou as Non-Executive Director as of Sept. 1, 2016	For	Did Not Vote	Management
7b	Elect Philippe Vallee as Executive Director	For	Did Not Vote	Management
7c	Reelect Johannes Fritz as Non-executive Director	For	Did Not Vote	Management
7d	Reelect Yen Yen Tan as Non-executive Director	For	Did Not Vote	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
9a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital without Preemptive Rights	For	Did Not Vote	Management
9b	Authorize Issuance of Shares with Preemptive Rights up to 25 Percent of Issued Capital	For	Did Not Vote	Management
9c	Authorize Board to Exclude Preemptive Rights from Share Issuances in Case of Takeover/Merger up to 5 Percent of Issued Capital in Connection with Authorization under Item 9b	For	Did Not Vote	Management
10	Appoint KPMG Accountants N.V. as Auditors for Fiscal Year 2017	For	Did Not Vote	Management
11	Allow Questions	None	None	Management
12	Close Meeting	None	None	Management

GLANBIA PLC

Ticker: GL9 Security ID: G39021103
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Patsy Ahern as a Director	For	For	Management
3b	Re-elect Henry Corbally as a Director	For	Against	Management
3c	Re-elect Jer Doheny as a Director	For	For	Management
3d	Re-elect Mark Garvey as a Director	For	For	Management
3e	Elect Jim Gilsenan as a Director	For	For	Management
3f	Re-elect Vincent Gorman as a Director	For	For	Management
3g	Elect Tom Grant as a Director	For	For	Management
3h	Re-elect Brendan Hayes as a Director	For	For	Management
3i	Elect Patrick Hogan as a Director	For	For	Management
3j	Re-elect Martin Keane as a Director	For	Against	Management
3k	Re-elect Michael Keane as a Director	For	For	Management
3l	Re-elect Hugh McGuire as a Director	For	For	Management
3m	Re-elect Matthew Merrick as a Director	For	For	Management
3n	Re-elect John Murphy as a Director	For	For	Management
3o	Re-elect Patrick Murphy as a Director	For	Against	Management
3p	Re-elect Brian Phelan as a Director	For	For	Management
3q	Re-elect Eamon Power as a Director	For	For	Management
3r	Re-elect Siobhan Talbot as a Director	For	For	Management
3s	Re-elect Patrick Coveney as a Director	For	For	Management
3t	Re-elect Donard Gaynor as a Director	For	For	Management
3u	Re-elect Paul Haran as a Director	For	For	Management
3v	Re-elect Dan O'Connor as a Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Appoint Deloitte as Auditors of the Company	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Authorize the Company to Call EGM with Two Weeks' Notice	For	For	Management
10	Amend Articles of Association	For	For	Management

GRIFOLS SA

Ticker: GRF Security ID: E5706X215
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standalone Financial Statements, Allocation of Income, and Dividend Payment	For	For	Management
2	Approve Consolidated Financial Statements	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Renew Appointment of KPMG as Auditor of Standalone Financial Statements	For	For	Management
5	Renew Appointment of KPMG as Auditor of Consolidated Financial Statements	For	For	Management
6.1	Elect Victor Grifols Deu as Director	For	For	Management

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6.2	Reelect Luis Isasi Fernandez de Bobadilla as Director	For	For	Management
6.3	Reelect Steven F. Mayer as Director	For	For	Management
6.4	Reelect Thomas Glanzmann as Director	For	For	Management
6.5	Fix Number of Directors at 13	For	For	Management
7	Advisory Vote on Remuneration Report	For	Against	Management
8	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

HANNOVER RUECK SE

Ticker: HNR1 Security ID: D3015J135
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.25 per Share and Special Dividends of EUR 1.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 60.3 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
6	Approve Creation of EUR 60.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
7	Approve Creation of EUR 1 Million Pool of Capital for Employee Stock Purchase Plan	For	For	Management
8	Approve Affiliation Agreement with International Insurance Company of Hannover SE	For	For	Management

HEIDELBERGCEMENT AG

Ticker: HEI Security ID: D31709104
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management

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	Statutory Reports for Fiscal 2015 (Non-Voting)			
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
3.1	Approve Discharge of Management Board Member Bernd Scheifele for Fiscal 2015	For	For	Management
3.2	Approve Discharge of Management Board Member Dominik von Achten for Fiscal 2015	For	For	Management
3.3	Approve Discharge of Management Board Member Daniel Gauthier for Fiscal 2015	For	For	Management
3.4	Approve Discharge of Management Board Member Andreas Kern for Fiscal 2015	For	For	Management
3.5	Approve Discharge of Management Board Member Lorenz Naeger for Fiscal 2015	For	For	Management
3.6	Approve Discharge of Management Board Member Albert Scheuer for Fiscal 2015	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Fritz-Juergen Heckmann for Fiscal 2015	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Heinz Schmitt for Fiscal 2015	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Josef Heumann for Fiscal 2015	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Gabriele Kailing for Fiscal 2015	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Hans Georg Kraut for Fiscal 2015	For	For	Management
4.6	Approve Discharge of Supervisory Board Member Ludwig Merckle for Fiscal 2014	For	For	Management
4.7	Approve Discharge of Supervisory Board Member Tobias Merckle for Fiscal 2015	For	For	Management
4.8	Approve Discharge of Supervisory Board Member Alan James Murray for Fiscal 2015	For	For	Management
4.9	Approve Discharge of Supervisory Board Member Juergen M. Schneider for Fiscal 2015	For	For	Management
4.10	Approve Discharge of Supervisory Board Member Werner Schraeder for Fiscal 2015	For	For	Management
4.11	Approve Discharge of Supervisory Board Member Frank-Dirk Steininger for Fiscal 2015	For	For	Management
4.12	Approve Discharge of Supervisory Board Member Marion Weissenberger-Eibl for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Amend Articles Re: Decision-Making of Supervisory Board	For	For	Management

HEINEKEN HOLDING NV

Ticker: HEIO Security ID: N39338194
Meeting Date: APR 21, 2016 Meeting Type: Annual
Record Date: MAR 24, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Management Board (Non-Voting)	None	None	Management
2	Discuss Remuneration Report	None	None	Management
3	Adopt Financial Statements	For	Did Not Vote	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Discharge of the Board of Directors	For	Did Not Vote	Management
6a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
6b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management
6c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6b	For	Did Not Vote	Management

HEINEKEN NV

Ticker: HEIA Security ID: N39427211
Meeting Date: APR 21, 2016 Meeting Type: Annual
Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Report of Management Board (Non-Voting)	None	None	Management
1b	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
1c	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
1d	Receive Explanation on Dividend Policy	None	None	Management
1e	Approve Dividends of EUR 1.30 Per Share	For	Did Not Vote	Management
1f	Approve Discharge of Management Board	For	Did Not Vote	Management
1g	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
2b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management
2c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 2b	For	Did Not Vote	Management
3a	Elect G.J. Wijers to Supervisory Board	For	Did Not Vote	Management
3b	Elect P. Mars-Wright to Supervisory Board	For	Did Not Vote	Management
3c	Elect Y. Brunini to Supervisory Board	For	Did Not Vote	Management

HERMES INTERNATIONAL

Ticker: RMS Security ID: F48051100
Meeting Date: MAY 31, 2016 Meeting Type: Annual/Special
Record Date: MAY 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial	For	For	Management

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	Proposal	For	Against	Management
3	Approve Discharge of General Managers	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 3.35 per Share	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
6	Reelect Charles-Eric Bauer as Supervisory Board Member	For	For	Management
7	Reelect Julie Guerrand as Supervisory Board Member	For	For	Management
8	Reelect Dominique Senequier as Supervisory Board Member	For	For	Management
9	Elect Sharon McBeath as Supervisory Board Member	For	For	Management
10	Advisory Vote on Compensation of Axel Dumas, General Manager	For	Against	Management
11	Advisory Vote on Compensation of Emile Hermes SARL, General Manager	For	Against	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Management
15	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

HOCHTIEF AG

Ticker: HOT Security ID: D33134103
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016	For	For	Management
6	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion; Approve Creation of EUR 46.1 Million Pool of Capital to Guarantee	For	For	Management

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	Conversion Rights			
9.1	Amend Corporate Purpose	For	For	Management
9.2	Fix Number of Supervisory Board Members	For	For	Management
10.1	Elect Pedro Lopez Jimenez to the Supervisory Board	For	Against	Management
10.2	Elect Angel Garcia Altozano to the Supervisory Board	For	Against	Management
10.3	Elect Jose Luis del Valle Perez to the Supervisory Board	For	Against	Management
10.4	Elect Francisco Javier Garcia Sanz to the Supervisory Board	For	For	Management
10.5	Elect Christine Wolff to the Supervisory Board	For	For	Management
10.6	Elect Beate Bell to the Supervisory Board	For	For	Management
10.7	Elect Patricia Geibel-Conrad to the Supervisory Board	For	For	Management
10.8	Elect Luis Nogueira Miguelsanz to the Supervisory Board	For	Against	Management

HUHTAMAKI OYJ

Ticker: HUH1V Security ID: X33752100
Meeting Date: APR 21, 2016 Meeting Type: Annual
Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.66 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 120,000 for Chairman, EUR 68,000 for Vice Chairman, and EUR 57,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Eija Ailasmaa, Pekka Ala-Pietila (Chairman), William R. Barker, Rolf Borjesson, Jukka Suominen (Vice Chairman) and Sandra Turner as Directors; Elect Doug Baillie as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of up to 10 Million New Shares and Conveyance of up to 4	For	For	Management

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Million Shares without Preemptive Rights

17	Close Meeting	None	None	Management
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IMERYS

Ticker: NK Security ID: F49644101
 Meeting Date: MAY 04, 2016 Meeting Type: Annual/Special
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.75 per Share	For	For	Management
4	Approve Severance Payment Agreement with Gilles Michel	For	Against	Management
5	Advisory Vote on Compensation of Gilles Michel, Chairman and CEO	For	Against	Management
6	Ratify Appointment of Laurent Raets as Director	For	For	Management
7	Ratify Appointment of Colin Hall as Director	For	For	Management
8	Reelect Ian Gallienne as Director	For	For	Management
9	Reelect Laurent Raets as Director	For	For	Management
10	Elect Odile Desforges as Director	For	For	Management
11	Elect Arnaud Vial as Director	For	For	Management
12	Renew Appointment of Ernst and Young et Autres as Auditor	For	For	Management
13	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
14	Renew Appointment of Deloitte and Associates as Auditor	For	For	Management
15	Renew Appointment of BEAS as Alternate Auditor	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
17	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

INFINEON TECHNOLOGIES AG

Ticker: IFX Security ID: D35415104
 Meeting Date: FEB 18, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and	For	For	Management

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	Dividends of EUR 0.20 per Share			
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For	Management
5.1	Ratify KPMG AG as Auditors for Fiscal 2015/2016	For	For	Management
5.2	Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2016/2017	For	For	Management
6	Approve Cancellation of Capital Authorization	For	For	Management
7	Approve Qualified Employee Stock Purchase Plan	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	Management

INGENICO GROUP

Ticker: ING Security ID: F5276G104
 Meeting Date: APR 29, 2016 Meeting Type: Annual/Special
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or New Shares)	For	For	Management
5	Acknowledge Auditors' Special Report on Related-Party Transactions, Mentioning the Absence of New Transactions	For	For	Management
6	Approve Agreement with Philippe Lazare, Chairman and CEO	For	For	Management
7	Renew Appointment of Mazars as Auditor	For	For	Management
8	Renew Appointment of Jean-Louis Simon as Alternate Auditor	For	For	Management
9	Appoint KPMG SA as Auditor	For	For	Management
10	Appoint Salustro Reydel SA as Alternate Auditor	For	For	Management
11	Ratify the Appointment of Colette Lewiner as Director	For	For	Management
12	Elect Bernard Bourigeaud as Director	For	For	Management
13	Decision not to Renew the Mandate of Jean-Pierre Cojan	For	For	Management
14	Reelect Diaa Elyaacoubi as Director	For	For	Management
15	Reelect Florence Parly as Director	For	For	Management
16	Reelect Thibault Poutrel as Director	For	For	Management
17	Reelect Philippe Lazare as Director	For	Against	Management
18	Advisory Vote on Compensation of Philippe Lazare, CEO and Chairman	For	For	Management
19	Approve Remuneration of Directors in the Aggregate Amount of EUR 550,000	For	For	Management
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
21	Authorize Decrease in Share Capital	For	For	Management

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	via Cancellation of Repurchased Shares			
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	For	Management
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 6,099,060	For	For	Management
24	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 6,099,060	For	For	Management
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
27	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 23-26 at 10 Percent of Issued Share Capital	For	For	Management
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Subsidiaries	For	For	Management
30	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
31	Amend Article 12 of Bylaws Re: Directors' Length of Term	For	For	Management
32	Amend Article 17 of Bylaws Re: Censors' Length of Term	For	Against	Management
33	Approve Spin-Off Agreement with Ingenico France	For	For	Management
34	Approve Spin-Off Agreement with Ingenico Terminals	For	For	Management
35	Approve Spin-Off Agreement with Ingenico Business Support	For	For	Management
36	Authorize Filing of Required Documents/Other Formalities	For	For	Management

INTERPUMP GROUP SPA

Ticker: IP Security ID: T5513W107
 Meeting Date: APR 28, 2016 Meeting Type: Annual/Special
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Elect Stefania Petruccioli and Marcello Margotto as Directors (Bundled)	For	For	Management

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5	Approve Remuneration of Directors	For	For	Management
6	Approve Incentive Plan 2016-2018	For	Against	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
1	Amend Article 14 Re: Board Powers	For	For	Management

IPSOS

Ticker: IPS Security ID: F5310M109
Meeting Date: APR 28, 2016 Meeting Type: Annual/Special
Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Approve Severance Payment Agreement with Didier Truchot	For	Against	Management
6	Reelect Didier Truchot as Director	For	Against	Management
7	Reelect Mary Dupont-Madinier as Director	For	For	Management
8	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Management
9	Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For	Management
10	Advisory Vote on Compensation of Didier Truchot, Chairman and CEO	For	For	Management
11	Advisory Vote on Compensation of Laurence Stoclet, Vice-CEO	For	For	Management
12	Advisory Vote on Compensation of Carlos Harding, Vice-CEO	For	For	Management
13	Advisory Vote on Compensation of Pierre Le Manh, Vice-CEO	For	For	Management
14	Advisory Vote on Compensation of Henri Wallard, Vice-CEO	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5.65 Million	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.13 Million	For	For	Management
20	Approve Issuance of Equity or Equity-Linked Securities of Issued Capital Per Year for Private	For	For	Management

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	Placements, up to Aggregate Nominal Amount of EUR 1.13 Million			
21	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above under Items 18 to 20	For	For	Management
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
24	Authorize Capital Increase of Up to EUR 1.13 Million for Future Exchange Offers	For	For	Management
25	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	Against	Management
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
27	Set Total Limit for Capital Increase to Result from All Issuance Requests Under Items 17, 19, 20, 22-24 and 26 at EUR 1.13 Million; and Under Items 17-20, 22-24 and 26 at EUR 5.67 Million	For	For	Management
28	Authorize Filing of Required Documents/Other Formalities	For	For	Management

K+S AKTIENGESELLSCHAFT

Ticker: SDF Security ID: D48164129
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016	For	For	Management
6	Approve Creation of EUR 19.1 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
7.1	Amend Articles Re: Terms for Board Members	For	For	Management
7.2	Amend Articles Re: Resignation without Cause	For	For	Management
7.3	Amend Articles Re: Chairman of General Meeting	For	For	Management

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KEMIRA OYJ

Ticker: KRA1V Security ID: X44073108
 Meeting Date: MAR 21, 2016 Meeting Type: Annual
 Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.53 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the amount of EUR 80,000 for Chairman, EUR 49,000 for Vice Chairman and EUR 39,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Seven; Reelect Wolfgang Buchele, Winnie Fok, Juha Laaksonen, Timo Lappalainen, Jari Paasikivi (Chairman) and Kerttu Tuomas (Vice Chairman) as Directors; Elect Kaisa Hietala as New Director	For	For	Management
12	Approve Remuneration of Auditors	For	For	Management
13	Ratify Deloitte & Touche as Auditors	For	For	Management
14	Authorize Share Repurchase Program	For	For	Management
15	Approve Issuance of up to 15.6 Million Shares without Preemptive Rights; Approve Reissuance of 7.8 Million Treasury Shares	For	For	Management
16	Close Meeting	None	None	Management

 KERING

Ticker: KER Security ID: F5433L103
 Meeting Date: APR 29, 2016 Meeting Type: Annual/Special
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 4.00 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions	For	Against	Management

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5	Elect Sophie L Helias as Director	For	For	Management
6	Elect Sapna Sood as Director	For	For	Management
7	Elect Laurence Boone as Director	For	For	Management
8	Reelect Jean-Pierre Denis as Director	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 877,000	For	For	Management
10	Advisory Vote on Compensation of Francois-Henri Pinault, Chairman and CEO	For	For	Management
11	Advisory Vote on Compensation of Jean-Francois Palus, Vice-CEO	For	Against	Management
12	Renew Appointment of KPMG SA as Auditor	For	For	Management
13	Appoint Salustro Reydel as Alternate Auditor	For	For	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
15	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

KONE CORPORATION

Ticker: KNEBV Security ID: X4551T105
Meeting Date: MAR 07, 2016 Meeting Type: Annual
Record Date: FEB 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.3975 per Class A Share and EUR 1.40 per Class B Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 54,000 for Chairman, EUR 44,000 for Vice Chairman, and EUR 33,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Matti Alahuhta, Anne Brunila, Antti Herlin, Iris Herlin, Jussi Herlin, Ravi Kant, Juhani Kaskeala, and Sirpa Pietikainen as Directors	For	Against	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Fix Number of Auditors at Two	For	For	Management
15	Ratify PricewaterhouseCoopers and	For	For	Management

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	Niina Vilske as Auditors			
16	Authorize Share Repurchase Program	For	For	Management
17	Close Meeting	None	None	Management

KONECRANES PLC

Ticker: KCR1V Security ID: X4550J108
 Meeting Date: MAR 23, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.05 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 105,000 for Chairman, EUR 67,000 for Vice Chairman, and EUR 42,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Six	For	For	Management
12	Reelect Svante Adde, Stig Gustavson, Ole Johansson, Bertel Langenskiold, Malin Persson and Christoph Vitzthum as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of up to 6 Million Shares without Preemptive Rights	For	For	Management
17	Authorize Reissuance of Repurchased Shares	For	For	Management
18	Approve Transfer of up to 500,000 Shares in Connection to 2012 Share Saving Plan for Entitled Participants	For	For	Management
19	Close Meeting	None	None	Management

KONINKLIJKE AHOLD NV

Ticker: AH Security ID: N0139V167
 Meeting Date: MAR 14, 2016 Meeting Type: Special
 Record Date: FEB 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management

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2	Approve Merger Agreement with SA Groupe Delhaize	For	For	Management
3.a	Elect F. Muller to Management Board	For	For	Management
3.b	Elect P. Bouchut to Management Board	For	For	Management
3.c	Elect K. Holt to Management Board	For	For	Management
3.d	Elect M. Jansson to Supervisory Board	For	For	Management
3.e	Elect J. de Vaucleroy to Supervisory Board	For	For	Management
3.f	Elect P. De Maeseneire to Supervisory Board	For	For	Management
3.g	Elect D. Leroy to Supervisory Board	For	For	Management
3.h	Elect W.G. McEwan to Supervisory Board	For	For	Management
3.i	Elect J.L. Stahl to Supervisory Board	For	For	Management
3.j	Elect J. Thijs to Supervisory Board	For	For	Management
4	Approve Reduction in Capital with EUR 1 Billion Repayment	For	For	Management
5	Amend Articles Re: Option Right to Stichting Ahold Continuïteit	For	Against	Management
6.a	Elect Mr. J. Carr to Management Board	For	For	Management
6.b	Elect J.E. McCann to Management Board	For	For	Management
7.a	Elect M.G. McGrath to Supervisory Board	For	For	Management
7.b	Elect M.A. Citrino to Supervisory Board	For	For	Management
8	Amend the Remuneration Policy of the Management Board	For	For	Management
9	Amend the Remuneration Policy of the Supervisory Board	For	For	Management
10	Close Meeting	None	None	Management

KONINKLIJKE AHOLD NV

Ticker: AH Security ID: N0139V167
 Meeting Date: APR 19, 2016 Meeting Type: Annual
 Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
5	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
6	Approve Dividends of EUR 0.52 Per Share	For	Did Not Vote	Management
7	Approve Discharge of Management Board	For	Did Not Vote	Management
8	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
9	Approve Amendments on the Remuneration Policy for the Management Board Members	For	Did Not Vote	Management
10	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	Did Not Vote	Management
11	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management
12	Authorize Board to Exclude Preemptive Rights from Share Issuance Under Item 11	For	Did Not Vote	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management

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14	Approve Reduction in Share Capital by Cancellation of Shares Under Item 13	For	Did Not Vote	Management
15	Close Meeting	None	None	Management

KONINKLIJKE BOSKALIS WESTMINSTER NV

Ticker: BOKA Security ID: N14952266
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
4a	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
4b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
5a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5b	Approve Dividends of EUR 1.60 Per Share	For	Did Not Vote	Management
6	Approve Discharge of Management Board	For	Did Not Vote	Management
7	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
8	Abolish Voluntary Large Company Regime	For	Did Not Vote	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
10	Other Business (Non-Voting)	None	None	Management
11	Close Meeting	None	None	Management

KONINKLIJKE DSM NV

Ticker: DSM Security ID: N5017D122
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discuss Remuneration Report	None	None	Management
4	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
5a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5b	Approve Dividends of EUR 1.65 Per Share	For	Did Not Vote	Management
6a	Approve Discharge of Management Board	For	Did Not Vote	Management
6b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
7a	Reelect Eileen Kennedy to Supervisory Board	For	Did Not Vote	Management
7b	Reelect Victoria Haynes to Supervisory Board	For	Did Not Vote	Management
7c	Elect Pradeep Pant to Supervisory Board	For	Did Not Vote	Management
8	Approve Remuneration of Supervisory	For	Did Not Vote	Management

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	Board			
9a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not	Vote Management
9b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Did Not	Vote Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote Management
11	Approve Cancellation of Repurchased Shares	For	Did Not	Vote Management
12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

KONINKLIJKE PHILIPS N.V.

Ticker: PHIA Security ID: N7637U112
 Meeting Date: DEC 18, 2015 Meeting Type: Special
 Record Date: NOV 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect A. Bhattacharya to Management Board	For	Did Not	Vote Management

KONINKLIJKE PHILIPS N.V.

Ticker: PHIA Security ID: N7637U112
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	President's Speech	None	None	Management
2a	Discuss Remuneration Report	None	None	Management
2b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2c	Adopt Financial Statements	For	Did Not	Vote Management
2d	Approve Dividends of EUR 0.80 Per Share	For	Did Not	Vote Management
2e	Approve Discharge of Management Board	For	Did Not	Vote Management
2f	Approve Discharge of Supervisory Board	For	Did Not	Vote Management
3	Reelect N. Dhawan to Supervisory Board	For	Did Not	Vote Management
4	Approve Remuneration of Supervisory Board	For	Did Not	Vote Management
5a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not	Vote Management
5b	Authorize Board to Exclude Preemptive Rights from Share Issuances Under 8a	For	Did Not	Vote Management
6	Authorize Repurchase of Shares	For	Did Not	Vote Management
7	Approve Cancellation of Repurchased Shares	For	Did Not	Vote Management
8	Other Business (Non-Voting)	None	None	Management

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KONINKLIJKE VOPAK NV

Ticker: VPK Security ID: N5075T159
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discuss Remuneration Report	None	None	Management
4	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
5.a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5.b	Approve Dividends of EUR 1 Per Share	For	Did Not Vote	Management
6	Approve Discharge of Management Board	For	Did Not Vote	Management
7	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
8	Elect F.J.G.M. Cremers to Supervisory Board	For	Did Not Vote	Management
9	Elect B.J. Noteboom to Supervisory Board	For	Did Not Vote	Management
10.a	Discuss Remuneration Policy of the Executive Board: Annual base salary	None	None	Management
10.b	Approve Remuneration Policy of the Executive Board: Short-Term and Long-Term Variable Compensation Plans	For	Did Not Vote	Management
10.c	Approve Remuneration Policy of the Executive Board: Short-Term and Long-Term Variable Compensation Opportunities	For	Did Not Vote	Management
11	Amend Articles Re: Legislative Updates	For	Did Not Vote	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
13	Ratify Deloitte Accountants B.V. as Auditors	For	Did Not Vote	Management
14	Other Business (Non-Voting)	None	None	Management
15	Close Meeting	None	None	Management

KRONES AG

Ticker: KRN Security ID: D47441171
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.45 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5.1	Elect Volker Kronseder to the Supervisory Board	For	Against	Management
5.2	Elect Philipp Lerchenfeld to the Supervisory Board	For	For	Management

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5.3	Elect Norman Kronseder to the Supervisory Board	For	Against	Management
5.4	Elect Hans-Juergen Thaus to the Supervisory Board	For	Against	Management
5.5	Elect Susanne Nonnast to the Supervisory Board	For	For	Management
6	Approve Creation of EUR 10 Million Pool of Capital with Preemptive Rights	For	For	Management
7	Ratify KPMG as Auditors for Fiscal 2016	For	For	Management

L AIR LIQUIDE

Ticker: AI Security ID: F01764103
 Meeting Date: MAY 12, 2016 Meeting Type: Annual/Special
 Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.60 per Share	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Reelect Karen Katen as Director	For	For	Management
6	Reelect Pierre Dufour as Director	For	For	Management
7	Elect Brian Gilvary as Director	For	For	Management
8	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
9	Renew Appointment of Ernst and Young et Autres as Auditor	For	For	Management
10	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
11	Appoint PricewaterhouseCoopers as Auditor	For	For	Management
12	Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For	Management
13	Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 20 Billion	For	For	Management
14	Advisory Vote on Compensation of Benoit Potier	For	For	Management
15	Advisory Vote on Compensation of Pierre Dufour	For	For	Management
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Capitalization of Reserves of Up to EUR 250 Million for Bonus Issue or Increase in Par Value	For	For	Management
18	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	For	For	Management
19	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
20	Amend Articles 12 and 13 of Bylaws Re: Chairman and CEO Age Limits	For	For	Management

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21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
22	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	For	Management
24	Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 100 Million	For	For	Management
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

L OREAL

Ticker: OR Security ID: F58149133
Meeting Date: APR 20, 2016 Meeting Type: Annual/Special
Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.10 per Ordinary Share and EUR 3.41 per Long-Term Registered Share	For	For	Management
4	Approve End of Transaction with Nestle Re: Inneov	For	Against	Management
5	Elect Beatrice Guillaume-Grabisch as Director	For	For	Management
6	Elect Eileen Naughton as Director	For	For	Management
7	Reelect Jean-Pierre Meyers as Director	For	For	Management
8	Reelect Bernard Kasriel as Director	For	For	Management
9	Reelect Jean-Victor Meyers as Director	For	For	Management
10	Renew Appointments of PricewaterhouseCoopers Audit as Auditor and Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For	Management
11	Renew Appointments of Deloitte and Associates as Auditor and Beas as Alternate Auditor	For	For	Management
12	Advisory Vote on Compensation of Jean Paul Agon, Chairman and CEO	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock	For	Against	Management

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	Plans			
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LANXESS AG

Ticker: LXS Security ID: D5032B102
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
3.1	Approve Discharge of Management Board Member Matthias Zachert for Fiscal 2015	For	For	Management
3.2	Approve Discharge of Management Board Member Hubert Fink for Fiscal 2015	For	For	Management
3.3	Approve Discharge of Management Board Member Michael Pontzen for Fiscal 2015	For	For	Management
3.4	Approve Discharge of Management Board Member Rainier van Roessel for Fiscal 2015	For	For	Management
3.5	Approve Discharge of Management Board Member Bernhard Duettmann for Fiscal 2015	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Rolf Stomberg for Fiscal 2015	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Axel Berndt for Fiscal 2015	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Werner Czaplík for Fiscal 2015	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Ulrich Freese for Fiscal 2015	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Hans-Dieter Gerriets for Fiscal 2015	For	For	Management
4.6	Approve Discharge of Supervisory Board Member Friedrich Janssen for Fiscal 2015	For	For	Management
4.7	Approve Discharge of Supervisory Board Member Robert J. Koehler for Fiscal 2015	For	For	Management
4.8	Approve Discharge of Supervisory Board Member Rainer Laufs for Fiscal 2015	For	For	Management
4.9	Approve Discharge of Supervisory Board Member Thomas Meiers for Fiscal 2015	For	For	Management
4.10	Approve Discharge of Supervisory Board Member Claudia Nemat for Fiscal 2015	For	For	Management
4.11	Approve Discharge of Supervisory Board Member Lawrence A. Rosen for Fiscal 2015	For	For	Management
4.12	Approve Discharge of Supervisory Board Member Hans-Juergen Schicker for Fiscal 2015	For	For	Management

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4.13	Approve Discharge of Supervisory Board Member Gisela Seidel for Fiscal 2015	For	For	Management
4.14	Approve Discharge of Supervisory Board Member Ralf Sikorski for Fiscal 2015	For	For	Management
4.15	Approve Discharge of Supervisory Board Member Manuela Strauch for Fiscal 2015	For	For	Management
4.16	Approve Discharge of Supervisory Board Member Theo H. Walthie for Fiscal 2015	For	For	Management
4.17	Approve Discharge of Supervisory Board Member Matthias L. Wolfgruber for Fiscal 2015	For	For	Management
5.1	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management
5.2	Ratify PricewaterhouseCoopers AG as Auditors for the First Half of 2016	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

LEGRAND

Ticker: LR Security ID: F56196185
 Meeting Date: MAY 27, 2016 Meeting Type: Annual/Special
 Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	Management
4	Advisory Vote on Compensation of Gilles Schnepf, Chairman and CEO	For	For	Management
5	Reelect Christel Bories as Director	For	For	Management
6	Reelect Angeles Garcia-Poveda as Director	For	For	Management
7	Reelect Thierry de la Tour d Artaise as Director	For	For	Management
8	Elect Isabelle Boccon-Gibod as Director	For	For	Management
9	Renew Appointment PricewaterhouseCoopers Audit as Auditor	For	For	Management
10	Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	For	Management

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16	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 100 Million	For	For	Management
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
20	Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind	For	For	Management
21	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 14-17 and 19-20 at EUR 200 Million	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LENZING AG

Ticker: LNZ Security ID: A39226112
Meeting Date: APR 20, 2016 Meeting Type: Annual
Record Date: APR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6.1	Approve Decrease in Size of Board	For	For	Management
6.2	Elect Franz Gasselsberger as Supervisory Board Member	For	Against	Management
6.3	Elect Patrick Pruegger as Supervisory Board Member	For	For	Management
7	Ratify Deloitte Audit Wirtschaftspruefungs GmbH as Auditors	For	Against	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Approve Cancellation of Authorized Capital Pool	For	For	Management
10	Approve Cancellation of Conditional Capital Pool	For	For	Management

LINDE AG

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Ticker: LIN Security ID: D50348107
 Meeting Date: MAY 03, 2016 Meeting Type: Annual
 Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.45 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5.1	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
5.2	Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2017	For	For	Management
6	Approve Creation of EUR 47 Million Pool of Capital without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
9.1	Elect Victoria Ossadnik to the Supervisory Board	For	For	Management
9.2	Elect Wolfgang Reitzle to the Supervisory Board	For	For	Management

LUXOTTICA GROUP S.P.A.

Ticker: LUX Security ID: T6444Z110
 Meeting Date: APR 29, 2016 Meeting Type: Annual/Special
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
4	Approve Remuneration Report	For	Against	Management
5	Elect Francesco Milleri as Director	For	For	Management
1	Amend Company Bylaws Re: Articles 12, 19, and 30	For	For	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	For	Against	Management

LVMH MOET HENNESSY LOUIS VUITTON

Ticker: MC Security ID: F58485115
 Meeting Date: APR 14, 2016 Meeting Type: Annual/Special
 Record Date: APR 11, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 3.55 per Share	For	For	Management
5	Reelect Bernard Arnault as Director	For	Against	Management
6	Reelect Bernadette Chirac as Director	For	For	Management
7	Reelect Charles de Croisset as Director	For	For	Management
8	Reelect Hubert Vedrine as Director	For	Against	Management
9	Elect Clara Gaymard as Director	For	For	Management
10	Elect Natacha Valla as Director	For	For	Management
11	Appoint Ernst and Young Audit as Auditor	For	For	Management
12	Appoint Mazars as Auditor	For	For	Management
13	Appoint Philippe Castagnac as Alternate Auditor	For	For	Management
14	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
15	Advisory Vote on Compensation of Bernard Arnault, CEO and Chairman	For	Against	Management
16	Advisory Vote on Compensation of Antonio Belloni, Vice-CEO	For	Against	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
20	Amend Article 5 of Bylaws Re: Company Duration	For	For	Management

MAPFRE S.A.

Ticker: MAP Security ID: E3449V125
 Meeting Date: MAR 11, 2016 Meeting Type: Annual
 Record Date: MAR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Reelect Esteban Tejera Montalvo as Director	For	For	Management
5	Reelect Ignacio Baeza Gomez as Director	For	For	Management
6	Ratify Appointment of and Elect Maria Leticia de Freitas Costa as Director	For	For	Management
7	Ratify Appointment of and Elect Jose Antonio Colomer Guiu as Director	For	For	Management
8	Amend Article 22 Re: Audit Committee	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management
10	Approve Remuneration Policy	For	Against	Management

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11	Advisory Vote on Remuneration Report	For	Against	Management
12	Authorize Board to Delegate the Powers Conferred by the General Meeting in Favor of the Executive Committee	For	For	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
14	Authorize Board to Clarify or Interpret Preceding Resolutions	For	For	Management

MELEXIS

Ticker: MELE Security ID: B59283109
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: APR 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Receive Consolidated Financial Statements (Non-Voting)	None	None	Management
4	Approve Financial Statements and Allocation of Income	For	Did Not Vote	Management
5	Approve Remuneration Report	For	Did Not Vote	Management
6	Approve Discharge of Directors	For	Did Not Vote	Management
7	Approve Discharge of Auditors	For	Did Not Vote	Management
8	Receive Announcement Re: End of Mandate of Auditors	None	None	Management
9	Ratify BDO Bedrijfsrevisoren BV, Permanently Represented by Veerle Catry as Auditor and Approve Auditors' Remuneration at EUR 39,700	For	Did Not Vote	Management

MERCK KGAA

Ticker: MRK Security ID: D5357W103
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Accept Financial Statements and Statutory Reports for Fiscal 2015	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.05 per Share	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
6	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
7	Amend Articles Re: Changes in German Commercial Code and German Stock Corporation Act	For	For	Management

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METSO CORPORATION

Ticker: MEO1V Security ID: X53579102
 Meeting Date: MAR 21, 2016 Meeting Type: Annual
 Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.05 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 110,000 for Chairman, EUR 62,000 for Vice Chairman and EUR 50,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Mikael Lilius (Chairman), Christer Gardell (Vice Chairman), Wilson Brumer, Ozey Horton, Lars Josefsson and Nina Kopola as Directors; Elect Peter Carlsson and Arja Talma as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of up to 15.0 Million Shares and Conveyance of up to 10.0 Million Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

MONCLER SPA

Ticker: MONC Security ID: T6730E110
 Meeting Date: APR 20, 2016 Meeting Type: Annual/Special
 Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	For	Management
3.1	Fix Number of Directors	For	For	Management

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3.2	Fix Board Terms for Directors	For	For	Management
3.3.1	Slate 1 Submitted by Ruffini Partecipazioni Srl	None	Did Not Vote	Shareholder
3.3.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
3.4	Elect Board Chairman and Vice-Chairman	None	Against	Management
3.5	Approve Remuneration of Directors	For	Against	Management
4	Approve Performance Share Plan 2016-2018	For	Against	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
1	Amend Article 5 Re: Equity	For	Against	Management
2	Approve Equity Plan Financing	For	Against	Management

MTU AERO ENGINES AG

Ticker: MTX Security ID: D5565H104
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young as Auditors for Fiscal 2016	For	For	Management

NOKIA CORP.

Ticker: NOK1V Security ID: X61873133
 Meeting Date: DEC 02, 2015 Meeting Type: Special
 Record Date: NOV 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Issue 2.1 Billion Shares in Connection with Acquisition of Alcatel Lucent	For	For	Management
7	Amend Articles Re: Corporate Purpose; Board-Related; General Meeting	For	For	Management
8	Fix Number of Directors at Ten; Elect Louis Hughes, Jean Monty, and Olivier Piou as Directors	For	For	Management
9	Close Meeting	None	None	Management

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NOKIA CORP.

Ticker: NOKIA Security ID: X61873133
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: JUN 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Ordinary Dividends of EUR 0.16 Per Share; Approve Additional Dividends of EUR 0.10 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 185,000 for Vice Chairman, and EUR 160,000 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Nine	For	For	Management
12	Reelect Vivek Badrinath, Bruce Brown, Louis R. Hughes, Jean C. Monty, Elizabeth Nelson, Olivier Piou, Risto Siilasmaa and Kari Stadigh as Directors; Elect Carla Smits-Nusteling as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of up to 1.2 Billion Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

NORMA GROUP SE

Ticker: NOEJ Security ID: D5813Z104
 Meeting Date: JUN 02, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and	For	For	Management

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	Dividends of EUR 0.90 per Share			
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management

NV BEKAERT SA

Ticker: BEKB Security ID: B6346B111
 Meeting Date: OCT 09, 2015 Meeting Type: Special
 Record Date: SEP 25, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Option Plan 2015-2017	For	Did Not Vote	Management
2	Approve Performance Share Plan 2015-2017	For	Did Not Vote	Management

NV BEKAERT SA

Ticker: BEKB Security ID: B6346B111
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Approve Remuneration Report	For	Did Not Vote	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.80 per Share	For	Did Not Vote	Management
5.1	Approve Discharge of Directors	For	Did Not Vote	Management
5.2	Approve Discharge of Auditors	For	Did Not Vote	Management
6	Set the Number of Directors to Fifteen	For	Did Not Vote	Management
7.1	Elect Celia Baxter as Director	For	Did Not Vote	Management
7.2	Elect Pamela Knapp as Director	For	Did Not Vote	Management
7.3	Elect Martina Merz as Director	For	Did Not Vote	Management
7.4	Elect Emilie van de Walle de Ghelcke as Director	For	Did Not Vote	Management
7.5	Elect Christophe Jacobs van Merlen as Director	For	Did Not Vote	Management
7.6	Elect Henri Jean Velge as Director	For	Did Not Vote	Management
8	Reappoint Deloitte as Auditors	For	Did Not Vote	Management
9.1	Approve Remuneration of Directors Re: Fixed Fees and Attendance Fees	For	Did Not Vote	Management
9.2	Approve Remuneration Re: Attendance Fees Audit and Finance Committee Chairman	For	Did Not Vote	Management
9.3	Approve Remuneration of Directors Re: Attendance Fees Board Committee Members	For	Did Not Vote	Management
9.4	Approve Remuneration of Board Chairman	For	Did Not Vote	Management
10	Approve Auditors' Remuneration	For	Did Not Vote	Management
11	Approve Change-of-Control Clauses	For	Did Not Vote	Management
12	Approve Cancellation of VVPR strips issued by the Company	For	Did Not Vote	Management

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13	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
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NV BEKAERT SA

Ticker: BEKB Security ID: B6346B111
 Meeting Date: MAY 11, 2016 Meeting Type: Special
 Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board Report	None	None	Management
2	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	Did Not Vote	Management
3	Authorize Reissuance of Repurchased Shares	For	Did Not Vote	Management
4	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote	Management
5	Amend Articles to Reflect Changes in Capital and Include Transition Clauses	For	Did Not Vote	Management

OBRASCON HUARTE LAIN S.A.

Ticker: OHL Security ID: E7795C102
 Meeting Date: SEP 07, 2015 Meeting Type: Special
 Record Date: SEP 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Raising	For	Against	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
3	Approve Minutes of Meeting	For	For	Management

OBRASCON HUARTE LAIN S.A.

Ticker: OHL Security ID: E7795C102
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: JUN 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Treatment of Net Loss and Dividend Payment	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Renew Appointment of Deloitte as Auditor	For	For	Management
5	Reelect Alvaro Villar-Mir de Fuentes as Director	For	Against	Management

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6	Elect Jose Luis Diez Garcia as Director	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Receive Board Report on Issuance of Non-Convertible Debt Securities Issuance Approved by AGM	None	None	Management
9	Approve Remuneration Report	For	Against	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Approve Minutes of Meeting	For	For	Management

OSRAM LICHT AG

Ticker: OSR Security ID: D5963B113
 Meeting Date: FEB 16, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For	Management
5.1	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015/2016	For	For	Management
5.2	Ratify Ernst & Young GmbH as Auditors for the First Half for Fiscal 2015/2016	For	For	Management
5.3	Ratify Ernst & Young GmbH as Auditors for any Additional Condensed Interim Reports for Fiscal 2015/2016 and for the First Quarter of Fiscal 2016/2017	For	For	Management

PARMALAT S.P.A.

Ticker: PLT Security ID: T7S73M107
 Meeting Date: APR 29, 2016 Meeting Type: Annual/Special
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Amend Company Bylaws Re: Articles 2 and 11	None	Against	Shareholder
1.2	Empower Legal Representatives to Fulfill the Requirements Necessary to Record the Resolutions in the Company Register	None	Against	Shareholder
2.1	Amend Articles (Board-Related)	For	Against	Management
2.2	Approve the New Text of the Bylaws	For	Against	Management
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	For	Management
3.1	Approve Incentive Plan 2016-2018	For	Against	Management
3.2	Provide the Board of Directors with	For	Against	Management

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	the Powers Needed to Implement the Plan			
4.1.1	Slate 1 Submitted by Sofil Sas	None	Did Not Vote	Shareholder
4.1.2	Slate 2 Submitted by FIL Investments International, Gabelli Funds LLC, Setanta Asset Management Limited, Amber Capital UK LLP, and Amber Capital Italia SGR SpA	None	For	Shareholder
4.2	Fix Number of Directors	For	For	Management
4.3	Fix Board Terms for Directors	For	For	Management
4.4	Elect Board Chair	None	Against	Management
4.5	Approve Remuneration of Directors	For	Against	Management
4.6	Approve Remuneration of Directors who Serve on Board Committees	For	Against	Management
4.7	Make the Effectiveness of the Resolution Concerning the Board Election Conditional on the Effectiveness of the Resolutions Adopted by the Shareholder Meeting in Extraordinary Session	For	Against	Management
5	Integrate Board of Internal Statutory Auditors and Appoint its Chairman	For	Against	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

PERNOD RICARD

Ticker: RI Security ID: F72027109
Meeting Date: NOV 06, 2015 Meeting Type: Annual/Special
Record Date: NOV 03, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Agreements with Alexandre Ricard, Chairman and CEO	For	For	Management
6	Ratify Appointment of Veronica Vargas as Director	For	For	Management
7	Reelect Nicole Bouton as Director	For	For	Management
8	Elect Kory Sorenson as Director	For	For	Management
9	Appoint CBA as Alternate Auditor	For	For	Management
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 950,000	For	For	Management
11	Advisory Vote on Compensation of Alexandre Ricard, Chairman and CEO Since Feb. 11, 2015 and Vice-CEO Previously	For	Against	Management
12	Advisory Vote on Compensation of Pierre Pringuet, CEO Until Feb. 11, 2015	For	Against	Management
13	Advisory Vote on Compensation of Daniele Ricard, Chairman Until Feb. 11, 2015	For	For	Management

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14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 135 Million	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 41 Million	For	For	Management
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Exchange Offers	For	For	Management
21	Authorize Capitalization of Reserves of Up to EUR 135 Million for Bonus Issue or Increase in Par Value	For	For	Management
22	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
23	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans	For	For	Management
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
25	Amend Article 33 of Bylaws Re: Record Date	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

PIAGGIO & C. S.P.A.

Ticker: PIA Security ID: T74237107
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management

PROSEGUR COMPANIA DE SEGURIDAD S.A.

Ticker: PSG Security ID: E83453188
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4.1	Reelect Helena Revoredo Delvecchio as Director	For	Against	Management
4.2	Reelect Christian Gut Revoredo as Director	For	For	Management
4.3	Reelect Isidro Fernandez Barreiro as Director	For	Against	Management
4.4	Reelect Chantal Gut Revoredo as Director	For	Against	Management
4.5	Elect Fernando d'Ornellas Silva as Director	For	For	Management
5	Renew Appointment of KPMG Auditores as Auditor	For	For	Management
6	Amend Articles Re: Board Powers and Committees	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
9	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 1 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Advisory Vote on Remuneration Report	For	For	Management

PUBLICIS GROUPE SA

Ticker: PUB Security ID: F7607Z165
 Meeting Date: MAY 25, 2016 Meeting Type: Annual/Special
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Dividends of EUR 1.60 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or New Shares)	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
6	Reelect Marie-Josée Kravis as Supervisory Board Member	For	For	Management
7	Reelect Sophie Dulac as Supervisory Board Member	For	For	Management
8	Reelect Veronique Morali as Supervisory Board Member	For	For	Management

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9	Reelect Marie-Claude Mayer as Supervisory Board Member	For	For	Management
10	Reelect Michel Cicurel as Supervisory Board Member	For	For	Management
11	Elect Andre Kudelski as Supervisory Board Member	For	For	Management
12	Elect Thomas H Glocer as Supervisory Board Member	For	For	Management
13	Renew Appointment of Gilles Rainaut as Alternate Auditor	For	For	Management
14	Advisory Vote on Compensation of Maurice Levy, Chairman of the Management Board	For	For	Management
15	Advisory Vote on Compensation of Jean Michel Etienne, Member of the Management Board	For	For	Management
16	Advisory Vote on Compensation of Kevin Roberts, Member of the Management Board	For	For	Management
17	Advisory Vote on Compensation of Anne Gabrielle Heilbronner, Member of the Management Board	For	Against	Management
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	For	Management
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Million	For	For	Management
21	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 9 Million	For	For	Management
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
23	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	For	Management
24	Authorize Capital Increase of Up to EUR 9 Million for Future Exchange Offers	For	For	Management
25	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
26	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Management
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Employees	For	For	Management
29	Amend Article 13 of Bylaws Re: Supervisory Board Members' Length of Term	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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RALLYE

Ticker: RAL Security ID: F43743107
 Meeting Date: MAY 18, 2016 Meeting Type: Annual/Special
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.83 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Against	Management
5	Reelect Philippe Charrier as Director	For	For	Management
6	Reelect Jean Chodron de Courcel as Director	For	Against	Management
7	Reelect Jacques Dumas as Director	For	Against	Management
8	Reelect Catherine Fulconis as Director	For	For	Management
9	Reelect Sophie Guieysse as Director	For	For	Management
10	Reelect Jean-Charles Naouri as Director	For	Against	Management
11	Reelect Euris as Director	For	Against	Management
12	Reelect Finatis as Director	For	Against	Management
13	Reelect Fonciere Euris as Director	For	Against	Management
14	Reelect Saris as Director	For	Against	Management
15	Acknowledge End of Mandate of Christian Paillot as Director and Decision Not to Fill the Subsequent Vacancy	For	For	Management
16	Appoint Christian Paillot as Censor	For	Against	Management
17	Appoint Jean-Marie Grisard as Censor	For	Against	Management
18	Advisory Vote on Compensation of Jean-Charles Naouri, Chairman	For	For	Management
19	Advisory Vote on Compensation of Didier Carlier, CEO	For	Against	Management
20	Advisory Vote on Compensation of Franck Hattab, Vice CEO	For	Against	Management
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
22	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

RELX NV

Ticker: REN Security ID: N7364X107
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management

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2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
4	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
5a	Approve Discharge of Executive Directors	For	Did Not Vote	Management
5b	Approve Discharge of Non-Executive Directors	For	Did Not Vote	Management
6	Approve Dividends of EUR 0.403 per Share	For	Did Not Vote	Management
7	Ratify Ernst & Young as Auditor	For	Did Not Vote	Management
8a	Elect Carol Mills as Non-Executive Director	For	Did Not Vote	Management
8b	Elect Robert MacLeod as Non-Executive Director	For	Did Not Vote	Management
8c	Reelect Anthony Habgood as Non-Executive Director	For	Did Not Vote	Management
8d	Reelect Wolfhart Hauser as Non-Executive Director	For	Did Not Vote	Management
8e	Reelect Adrian Hennah as Non-Executive Director	For	Did Not Vote	Management
8f	Reelect Marike van Lier Lels as Non-Executive Director	For	Did Not Vote	Management
8g	Reelect Linda Sanford as Non-Executive Director	For	Did Not Vote	Management
8h	Reelect Ben van der Veer as Non-Executive Director	For	Did Not Vote	Management
9a	Reelect Erik Engstrom as Executive Director	For	Did Not Vote	Management
9b	Reelect Nick Luff as Executive Director	For	Did Not Vote	Management
10a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
10b	Approve Cancellation of up to 30 Million Ordinary Shares Held in Treasury	For	Did Not Vote	Management
11a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
11b	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 11a	For	Did Not Vote	Management
12	Other Business (Non-Voting)	None	None	Management
13	Close Meeting	None	None	Management

REMY COINTREAU

Ticker: RCO Security ID: F7725A100
 Meeting Date: JUL 29, 2015 Meeting Type: Annual/Special
 Record Date: JUL 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management

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3	Approve Allocation of Income and Dividends of EUR 1.53 per Share	For	For	Management
4	Approve Stock Dividend Program	For	For	Management
5	Ratify Continuation of Transaction with Andromede SAS Re: Re: Services Agreement	For	Against	Management
6	Approve Amendment to Services Agreement with Andromede SAS	For	Against	Management
7	Approve Transaction with Orpar SA Re: Current Account Agreement	For	For	Management
8	Approve Agreements with Valerie Chapoulaud-Floquet, CEO	For	Against	Management
9	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
10	Approve Discharge of Directors	For	For	Management
11	Reelect Francois Heriard Dubreuil as Director	For	For	Management
12	Reelect Jacques-Etienne de T' Serclaes as Director	For	For	Management
13	Elect Elie Heriard Dubreuil as Director	For	For	Management
14	Elect Bruno Pavlovsky as Director	For	For	Management
15	Approve Remuneration of Directors in the Aggregate Amount of EUR 430,000	For	For	Management
16	Advisory Vote on Compensation of Francois Heriard Dubreuil	For	Against	Management
17	Advisory Vote on Compensation of Valerie Chapoulaud-Floquet	For	Against	Management
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	For	Management
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Management
23	Authorize Directed Share Repurchase Program	For	Against	Management
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Against	For	Management
25	Authorize Board to Transfer Funds from Capital Increases to the Legal Reserves Account	For	For	Management
26	Amend Article 20 of Bylaws Re: Related Party Transactions	For	For	Management
27	Amend Article 23 of Bylaws Re: Attendance to General Meetings and Record Date	For	For	Management
28	Authorize Filing of Required Documents/Other Formalities	For	For	Management

RHI AG

Ticker: RHI Security ID: A65231101
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: APR 24, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify PwC Wirtschaftspruefung GmbH as Auditors	For	For	Management
6	Approve Remuneration of Supervisory Board Members	For	For	Management
7.1	Elect Gerd Peskes as Supervisory Board Member	For	Against	Management
7.2	Elect Stanislaus Prinz zu Sayn-Wittgenstein-Berleburg as Supervisory Board Member	For	Against	Management
7.3	Elect Wolfgang Ruttenstorfer as Supervisory Board Member	For	Against	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Amend Articles Re: Size of Management Board	For	For	Management

RUBIS

Ticker: RUI Security ID: F7937E106
 Meeting Date: JUN 09, 2016 Meeting Type: Annual/Special
 Record Date: JUN 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.42 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Reelect Claudine Clot as Supervisory Board Member	For	For	Management
6	Reelect Olivier Dassault as Supervisory Board Member	For	For	Management
7	Reelect Maud Hayat-Soria as Supervisory Board Member	For	For	Management
8	Reelect Chantal Mazzacurati as Supervisory Board Member	For	For	Management
9	Elect Marie-Helene Dessailly as Supervisory Board Member	For	For	Management
10	Renew Appointment of Mazars as Auditor	For	For	Management
11	Renew Appointment of Jean-Louis Monnot and Laurent Guibourt as Auditor	For	For	Management
12	Renew Appointment of Manuela Baudoin-Revert as Alternate Auditor	For	For	Management
13	Appoint Isabelle Arribe as Alternate Auditor	For	For	Management
14	Advisory Vote on Compensation of Gilles Gobin, General Manager	For	For	Management

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15	Advisory Vote on Compensation of Aena, General Manager	For	For	Management
16	Authorize Repurchase of Up to 1 Percent of Issued Share Capital	For	For	Management
17	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
18	Authorize 24-Months Extension of Exercise Period for Warrants Issued in Favor of Financial Institutions	For	Against	Management
19	Approve Issuance of Equity or Equity-Linked Securities for up to 8 Percent of Issued Capital Per Year Reserved for Specific Beneficiaries	For	Against	Management
20	Subject to Approval of Item 21, Authorize New Class of Preferred Stock and Amend Bylaws Accordingly	For	For	Management
21	Subject to Approval of Item 20, Authorize up to 1 Percent of Issued Capital Resulting from the Conversion of Preference Shares Reserved for Employees	For	For	Management
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SA GROUPE DELHAIZE

Ticker: DELB Security ID: B33432129
 Meeting Date: MAR 14, 2016 Meeting Type: Special
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Merger Proposal, Special Board and Auditor Reports Re: Cross-Border Merger with Koninklijke Ahold NV	None	None	Management
2	Receive Information on Important Changes to the Assets and Liabilities of the Companies Involved in the Merger	None	None	Management
3	Approve Cross-Border Merger with Koninklijke Ahold N.V.	For	For	Management
4	Approve EUR 1.5 Million PSU Award to Frans Muller	For	For	Management
5	Approve Discharge of Directors for the Period until EGM	For	For	Management
6	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

SA GROUPE DELHAIZE

Ticker: DELB Security ID: B33432129
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAY 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.80 per Share	For	Did Not Vote	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Approve Discharge of Auditors	For	Did Not Vote	Management
7	Approve Remuneration Report	For	Did Not Vote	Management

SAFRAN

Ticker: SAF Security ID: F4035A557
Meeting Date: MAY 19, 2016 Meeting Type: Annual/Special
Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.38 per Share	For	For	Management
4	Approve Additional Pension Scheme Agreement (defined contribution) with Ross McInnes, Chairman	For	For	Management
5	Approve Additional Pension Scheme Agreement (defined benefit) with Ross McInnes, Chairman	For	For	Management
6	Approve Additional Pension Scheme Agreement (defined contribution) with Philippe Petitcolin, CEO	For	For	Management
7	Approve Additional Pension Scheme Agreement (defined benefit) with Philippe Petitcolin, CEO	For	For	Management
8	Approve Transaction with a Group of Banks (including BNP Paribas)	For	For	Management
9	Approve Transaction with the French State	For	For	Management
10	Elect Gerard Mardine as Representative of Employee Shareholders to the Board	For	For	Management
11	Elect Eliane Carre-Copin as Representative of Employee Shareholders to the Board	For	For	Management
A	Reelect Marc Aubry as Representative of Employee Shareholders to the Board	Against	Did Not Vote	Management
B	Elect Jocelyne Jobard as Representative of Employee Shareholders to the Board	Against	Did Not Vote	Management
12	Renew Appointment of Mazars as Auditor	For	For	Management
13	Renew Appointment of Gilles Rainaut as Alternate Auditor	For	For	Management
14	Renew Appointment of Ernst & Young et Autres as Auditor	For	For	Management
15	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
16	Approve Remuneration of Directors in	For	For	Management

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17	the Aggregate Amount of EUR 1 Million Advisory Vote on Compensation of Ross McInnes, Chairman from April 24, 2015 to Dec. 31, 2015	For	For	Management
18	Advisory Vote on Compensation of Philippe Petitcolin, CEO from April 24, 2015 to Dec. 31, 2015	For	For	Management
19	Advisory Vote on Compensation of Jean-Paul Herteman, CEO from Jan. 1, 2015 to April 23, 2015	For	For	Management
20	Advisory Vote on Compensation of Stephane Abrial, Ross McInnes and Marc Ventre, Vice-CEOs from Jan. 1, 2015 to April 23, 2015	For	For	Management
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Authorize up to 0.35 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management
C	Authorize Up to 0.55 percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees and Corporate Officers	Against	Against	Shareholder

SAFT GROUPE SA

Ticker: SAFT Security ID: F7758P107
 Meeting Date: MAR 07, 2016 Meeting Type: Special
 Record Date: MAR 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of 4,700 Preference Shares in Favor of Employees and Corporate Officers	For	For	Management
2	Subject to Approval of Item 1, Authorize New Class of Preferred Stock and Amend Bylaws Accordingly	For	For	Management

SAFT GROUPE SA

Ticker: SAFT Security ID: F7758P107
 Meeting Date: MAY 13, 2016 Meeting Type: Annual/Special
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses	For	For	Management
4	Approve Dividends of EUR 0.51 per Share	For	For	Management
5	Approve Stock Dividend Program (Cash	For	For	Management

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	or New Shares)			
6	Approve Transfer from Issuance Premium Account to Shareholders for an Amount of EUR 0.34 per Share	For	For	Management
7	Authorize Repurchase of Up to 0.80 Percent of Issued Share Capital (Liquidity Contract)	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Reelect Yann Duchesne as Supervisory Board Member	For	Against	Management
10	Reelect Charlotte Garnier-Peugeot as Supervisory Board Member	For	For	Management
11	Reelect Marie-Claire Daveu as Supervisory Board Member	For	For	Management
12	Elect Neil Janin as Supervisory Board Member	For	For	Management
13	Elect Nicoletta Giadrossi as Supervisory Board Member	For	For	Management
14	Approve Severance Payment Agreement with Ghislain Lescuyer, Chairman of the Management Board	For	For	Management
15	Advisory Vote on Compensation of Ghislain Lescuyer, Chairman of the Management Board	For	Against	Management
16	Advisory Vote on Compensation of Bruno Dathis, Member of the Management Board	For	Against	Management
17	Advisory Vote on Compensation of Thomas Alcide, Member of the Management Board	For	Against	Management
18	Advisory Vote on Compensation of Franck Cecchi, Member of the Management Board	For	Against	Management
19	Advisory Vote on Compensation of Xavier Delacroix, Member of the Management Board until Oct. 23, 2015	For	Against	Management
20	Advisory Vote on Compensation of Elisabeth Ledger, Member of the Management Board until May 6, 2015	For	Against	Management
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Million	For	For	Management
23	Authorize Capitalization of Reserves of Up to EUR 9 Million for Bonus Issue or Increase in Par Value	For	For	Management
24	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, but with a Binding Priority Right, up to Aggregate Nominal Amount of EUR 5 Million	For	For	Management
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Against	For	Management
26	Set Total Limit for Capital Increase to Result from All Issuance Requests Under Items 22-25 at EUR 12.5 Million	For	For	Management
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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SALINI IMPREGILO S.P.A.

Ticker: SAL Security ID: T8229W106
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Allocation of Income	For	For	Management
2	Elect Two Directors (Bundled)	For	Against	Management
3	Approve Remuneration Report	For	For	Management

SALVATORE FERRAGAMO S.P.A

Ticker: SFER Security ID: T80736100
 Meeting Date: APR 21, 2016 Meeting Type: Annual/Special
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Stock Grant Plan 2016-2020	For	Against	Management
5	Allotment of a Special Profit Reserve Limited to Capital Increases Performed to Service the Stock Grant Plan 2016-2020	For	Against	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Approve Equity Plan Financing	For	Against	Management
2	Amend Articles to Reflect Changes in Capital	For	Against	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

SANOFI

Ticker: SAN Security ID: F5548N101
 Meeting Date: MAY 04, 2016 Meeting Type: Annual/Special
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.93 per Share	For	For	Management
4	Reelect Laurent Attal as Director	For	For	Management
5	Reelect Claudie Haignere as Director	For	For	Management
6	Reelect Carole Pivnica as Director	For	For	Management

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7	Elect Thomas Sudhof as Director	For	For	Management
8	Elect Diane Souza as Director	For	For	Management
9	Advisory Vote on Compensation of Serge Weinberg, Chairman	For	For	Management
10	Advisory Vote on Compensation of Olivier Brandicourt, CEO	For	Against	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans	For	For	Management
13	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SAP SE

Ticker: SAP Security ID: D66992104

Meeting Date: MAY 12, 2016 Meeting Type: Annual

Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Approve Remuneration System for Management Board Members	For	Against	Management
6	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
7	Elect Gesche Joost to the Supervisory Board	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 100 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

SCHNEIDER ELECTRIC SE

Ticker: SU Security ID: F86921107

Meeting Date: APR 25, 2016 Meeting Type: Annual/Special

Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management

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2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Dividends of EUR 2.00 per Share	For	For	Management
4	Receive Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Advisory Vote on Compensation of Jean Pascal Tricoire	For	Against	Management
6	Advisory Vote on Compensation of Emmanuel Babeau	For	For	Management
7	Elect Cecile Cabanis as Director	For	For	Management
8	Elect Fred Kindle as Director	For	For	Management
9	Reelect Leo Apotheker as Director	For	For	Management
10	Reelect Xavier Fontanet as Director	For	For	Management
11	Reelect Antoine Gosset Grainville as Director	For	For	Management
12	Reelect Willy Kissling as Director	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,500,000	For	For	Management
14	Renew Appointment of Ernst and Young et Autres as Auditor	For	For	Management
15	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
16	Renew Appointment of Mazars as Auditor	For	For	Management
17	Renew Appointment of Thierry Blanchetier as Alternate Auditor	For	For	Management
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
19	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
20	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Management
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG

Ticker: SBO Security ID: A7362J104
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify Auditors	For	For	Management
6	Approve Remuneration of Supervisory Board Members	For	For	Management
7	Elect Supervisory Board Member(s)	For	For	Management
8	Authorize Share Repurchase Program and	For	For	Management

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Reissuance or Cancellation of
Repurchased Shares

SCOR SE

Ticker: SCR Security ID: F15561677
Meeting Date: DEC 18, 2015 Meeting Type: Special
Record Date: DEC 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize up to 3 Million Shares for Use in Restricted Stock Plans	For	For	Management
2	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SCOR SE

Ticker: SCR Security ID: F15561677
Meeting Date: APR 27, 2016 Meeting Type: Annual/Special
Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	For	Management
5	Advisory Vote on Compensation of Denis Kessler, Chairman and CEO	For	Against	Management
6	Elect Michele Aronvald as Director	For	For	Management
7	Elect Bruno Pfister as Director	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management
10	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 607,009,237	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights but with Binding Priority Rights up to Aggregate Nominal Amount of EUR 151,752,305	For	For	Management
13	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital for Private Placements	For	For	Management
14	Authorize Capital Increase of Up to	For	For	Management

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	EUR 151,752,305 for Future Exchange Offers			
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Issuance of Securities giving Access to Shares without Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million Reserved for Specific Beneficiaries	For	For	Management
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Authorize up to 1.5 Million Shares for Use in Stock Option Plans	For	For	Management
20	Authorize up to 3 Million Shares for Use in Restricted Stock Plans	For	For	Management
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
22	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 794,207,917.85	For	For	Management
23	Amend Article 19 of the Bylaws: Shares Unavailability Period	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SIEMENS AG

Ticker: SIE Security ID: D69671218
 Meeting Date: JAN 26, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015/2016	For	For	Management
6.1	Reelect Nicola Leibinger-Kammüller to the Supervisory Board	For	For	Management
6.2	Reelect Jim Hagemann Snabe to the Supervisory Board	For	For	Management
6.3	Reelect Werner Wenning to the Supervisory Board	For	For	Management
7	Approve Creation of EUR 90 Million Pool of Capital for Employee Stock Purchase Plan	For	For	Management
8	Approve Spin-Off and Takeover Agreement with Siemens Healthcare GmbH	For	For	Management

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SOCIETE BIC

Ticker: BB Security ID: F10080103
 Meeting Date: MAY 18, 2016 Meeting Type: Annual/Special
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR5.90 per Share (Including Exceptional Dividends of 2.50 per Share)	For	For	Management
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 400,000	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
6	Reelect Bruno Bich as Director	For	For	Management
7	Reelect Mario Guevara as Director	For	Against	Management
8	Reelect Elizabeth Bastoni as Director	For	For	Management
9	Advisory Vote on Compensation of Bruno Bich, Chairman	For	For	Management
10	Advisory Vote on Compensation Mario Guevara, CEO	For	Against	Management
11	Advisory Vote on Compensation of Francois Bich, Vice-CEO	For	Against	Management
12	Advisory Vote on Compensation of Marie-Aimee Bich-Dufour, Vice-CEO	For	Against	Management
13	Approve Auditors' Special Report on Related-Party Transactions Regarding a New Transaction	For	For	Management
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	Against	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
17	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	Against	Management
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
19	Eliminate Preemptive Rights Pursuant to Item 18 Above	For	For	Management
20	Authorize up to 4 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
21	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Management
22	Amend Article 14 of Bylaws Re: Age Limit for Chairman, CEO, and Vice-CEOs	For	For	Management
23	Authorize Filing of Required	For	For	Management

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Documents/Other Formalities

SODEXO

Ticker: SW Security ID: F84941123
 Meeting Date: JAN 26, 2016 Meeting Type: Annual/Special
 Record Date: JAN 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Consolidated Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 2.20 per Share	For	For	Management
3	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Against	Management
4	Reelect Robert Baconnier as Director	For	For	Management
5	Reelect Astrid Bellon as Director	For	Against	Management
6	Reelect Francois-Xavier Bellon as Director	For	Against	Management
7	Elect Emmanuel Babeau as Director	For	For	Management
8	Advisory Vote on Compensation of Pierre Bellon, Chairman	For	For	Management
9	Advisory Vote on Compensation of Michel Landel, CEO	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	For	Management
13	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
14	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
16	Amend Article 16.2 of Bylaws Re: Record Date	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SOFTWARE AG

Ticker: SOW Security ID: D7045M133
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015	None	None	Management

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	(Non-Voting)			
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify BDO AG as Auditors for Fiscal 2016	For	For	Management
6	Approve Creation of EUR 39.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management

SOLVAY SA

Ticker: SOLB Security ID: B82095116
 Meeting Date: NOV 17, 2015 Meeting Type: Special
 Record Date: NOV 03, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
I	Receive Special Board Report Re: Belgian Company Law Art. 604	None	None	Management
II	Increase Capital up to EUR 1.5 Billion in Connection with Acquisition of Cytec Industries Inc.	For	Did Not Vote	Management
III	Authorize Implementation of Approved Resolutions, Coordination of Articles of Association and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

SOLVAY SA

Ticker: SOLB Security ID: B82095116
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.30 per Share	For	Did Not Vote	Management
5.1	Approve Discharge of Directors	For	Did Not Vote	Management
5.2	Approve Discharge of Auditors	For	Did Not Vote	Management
6.a	Reelect Jean-Marie Solvay as Director	For	Did Not Vote	Management
7.a1	Ratify Deloitte, Represented by Michel Denayer, as Auditor	For	Did Not Vote	Management

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7.a.2	Acknowledge Corine Magnin as Second Representative of Deloitte	For	Did Not	Vote	Management
7.b	Approve Auditors' Remuneration	For	Did Not	Vote	Management
8	Approve Change-of-Control Clause	For	Did Not	Vote	Management
9	Transact Other Business	None	None		Management

STMICROELECTRONICS NV

Ticker: STM Security ID: N83574108
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
4a	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
4b	Adopt Financial Statements and Statutory Reports	For	Did Not	Vote Management
4c	Approve Dividends	For	Did Not	Vote Management
4d	Approve Discharge of Management Board	For	Did Not	Vote Management
4e	Approve Discharge of Supervisory Board	For	Did Not	Vote Management
5	Approve Restricted Stock Grants to President and CEO	For	Did Not	Vote Management
6	Reelect Janet Davidson to Supervisory Board	For	Did Not	Vote Management
7	Elect Salvatore Manzi to Supervisory Board	For	Did Not	Vote Management
8	Grant Board Authority to Issue Ordinary and Preference Shares Up To 10 Percent of Issued Capital Plus Additional 10Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Did Not	Vote Management
9	Authorize Repurchase of Shares	For	Did Not	Vote Management
10	Allow Questions	None	None	Management
11	Close Meeting	None	None	Management

SYMRISE AG

Ticker: SY1 Security ID: D827A1108
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management

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4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
6.1	Reelect Thomas Rabe to the Supervisory Board	For	For	Management
6.2	Elect Ursula Buck to the Supervisory Board	For	For	Management
6.3	Reelect Horst-Otto Geberding to the Supervisory Board	For	For	Management
6.4	Reelect Andrea Pfeifer to the Supervisory Board	For	For	Management
6.5	Reelect Michael Becker to the Supervisory Board	For	For	Management
6.6	Reelect Winfried Steeger to the Supervisory Board	For	For	Management

TECHNICOLOR

Ticker: TCH Security ID: F9062J173
 Meeting Date: APR 29, 2016 Meeting Type: Annual/Special
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Dividends of EUR 0.06 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	Against	Management
5	Renew Appointment of Mazars as Auditor	For	For	Management
6	Appoint CBA as Alternate Auditor	For	For	Management
7	Ratify Appointment of Hilton Romanski as Director	For	For	Management
8	Reelect Hilton Romanski as Director	For	Against	Management
9	Ratify Appointment of Bpifrance Participations as Director	For	For	Management
10	Reelect Laura Quatela as Director	For	Against	Management
11	Reelect Didier Lombard as Director	For	Against	Management
12	Reelect Bruce Hack as Director	For	Against	Management
13	Elect Ana Garcia Fau as Director	For	For	Management
14	Elect Birgit Conix as Director	For	For	Management
15	Elect Melinda J. Mount as Director	For	For	Management
16	Approve Remuneration of Directors in the Aggregate Amount of EUR 850,000	For	For	Management
17	Advisory Vote on Compensation of Didier Lombard, Chairman	For	For	Management
18	Advisory Vote on Compensation of Frederic Rose, CEO	For	For	Management
19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	Management

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22	Nominal Amount of EUR 164,794,880 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 41,198,720	For	For	Management
23	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 41,198,720	For	For	Management
24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
25	Authorize Capital Increase for Contributions in Kind up to Aggregate Nominal Amount of EUR 41,198,720	For	For	Management
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Employees	For	For	Management
28	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
29	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 164,794,880	For	For	Management
30	Amend Article 11 of Bylaws Re: Directors' Length of Term	For	Against	Management
31	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TECHNIP

Ticker: TEC Security ID: F90676101
Meeting Date: APR 28, 2016 Meeting Type: Annual/Special
Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For	Management
3	Approve Stock Dividend Program	For	For	Management
4	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
6	Approve Severance Payment Agreement with Thierry Pilenko, Chairman and CEO	For	Against	Management
7	Advisory Vote on Compensation of Thierry Pilenko, Chairman and CEO	For	For	Management
8	Ratify Appointment of Didier Houssin as Director	For	For	Management
9	Renew Appointment of Ernst and Young et Autres as Auditor	For	For	Management
10	Renew Appointment of Pricewaterhouse Coopers Audit as Auditor	For	For	Management
11	Renew Appointment of Auditex as	For	For	Management

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	Alternate Auditor			
12	Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000	For	For	Management
14	Authorize Repurchase of Up to 8 Percent of Issued Share Capital	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Million	For	For	Management
17	Approve Issuance of Equity or Equity-Linked Securities for up to EUR 9 Million for Private Placements	For	For	Management
18	Authorize up to 0.50 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Subject to Approval of Item 18, Authorize up to 0.50 Percent of Issued Capital for Use in Restricted Stock Plan Reserved for Chairman and/or CEO and Executives	For	Against	Management
20	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans	For	For	Management
21	Subject to Approval of Item 20, Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Reserved for Chairman and/or CEO and Executives	For	Against	Management
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TECNICAS REUNIDAS S.A

Ticker: TRE Security ID: E9055J108

Meeting Date: JUN 29, 2016 Meeting Type: Annual

Record Date: JUN 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
5.1	Amend Article 3 Re: Registered Location	For	For	Management
5.2	Amend Article 23 Re: Board Size	For	For	Management
5.3	Amend Articles Re: Board Powers and Audit and Control Committee	For	For	Management
6	Fix Number of Directors at 14	For	For	Management
7.1	Reelect Jose Llado Fernandez-Urrutia as Director	For	Against	Management

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7.2	Reelect Juan Llado Arburua as Director	For	For	Management
7.3	Reelect Fernando de Asua Alvarez as Director	For	Against	Management
7.4	Reelect Juan Miguel Antonanzas Perez-Egea as Director	For	Against	Management
7.5	Reelect Diego del Alcazar y Silvela as Director	For	For	Management
7.6	Reelect Alvaro Garcia-Agullo Llado as Director	For	Against	Management
7.7	Reelect Francisco Javier Gomez-Navarro Navarrete as Director	For	For	Management
7.8	Ratify Appointment of and Elect Petra Mateos-Aparicio Morales as Director	For	For	Management
7.9	Elect Adrian Lajous Vargas as Director	For	For	Management
7.10	Reelect Jose Manuel Llado Arburua as Director	For	Against	Management
7.11	Reelect Pedro Luis Uriarte Santamarina as Director	For	For	Management
7.12	Reelect William Blaine Richardson as Director	For	Against	Management
8	Authorize Share Repurchase Program	For	For	Management
9	Authorize Board to Create and Fund Associations and Foundations	For	For	Management
10	Approve Remuneration Policy	For	For	Management
11	Approve Remuneration of Directors	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Advisory Vote on Remuneration Report	For	For	Management

TELEFONICA S.A.

Ticker: TEF Security ID: 879382109
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4.1	Reelect Isidro Faine Casas as Director	For	Against	Management
4.2	Reelect Julio Linares Lopez as Director	For	Against	Management
4.3	Reelect Peter Erskine as Director	For	Against	Management
4.4	Reelect Antonio Massanell Lavilla as Director	For	Against	Management
4.5	Ratify Appointment of and Elect Wang Xiaochu as Director	For	Against	Management
4.6	Ratify Appointment of and Elect Sabina Fluxa Thienemann as Director	For	For	Management
4.7	Ratify Appointment of and Elect Jose Javier Echenique Landiribar as Director	For	For	Management
4.8	Ratify Appointment of and Elect Peter Loscher as Director	For	For	Management
4.9	Ratify Appointment of and Elect Juan Ignacio Cirac Sasturain as Director	For	For	Management
5	Renew Appointment of Ernst & Young as Auditor for FY 2016	For	For	Management
6	Appoint PricewaterhouseCoopers as	For	For	Management

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	Auditor for FY 2017, 2018 and 2019			
7	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For	Management
8.1	Approve Dividends Charged to Unrestricted Reserves	For	For	Management
8.2	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Advisory Vote on Remuneration Report	For	For	Management

TELEPERFORMANCE

Ticker: RCF Security ID: F9120F106
 Meeting Date: APR 28, 2016 Meeting Type: Annual/Special
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Advisory Vote on Compensation of Daniel Julien, Chairman	For	Against	Management
6	Advisory Vote on Compensation of Paulo Cesar Salles Vasques, CEO	For	Against	Management
7	Elect Wai Ping Leung as Director	For	For	Management
8	Elect Pauline de Robert Hautequere as Director	For	For	Management
9	Elect Leigh P. Ryan as Director	For	For	Management
10	Reelect Paulo Cesar Salles Vasques as Director	For	For	Management
11	Reelect Alain Boulet as Director	For	For	Management
12	Reelect Robert Paszczak as Director	For	For	Management
13	Reelect Bernard Canetti as Director	For	For	Management
14	Reelect Stephen Winningham as Director	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

UCB SA

Ticker: UCB Security ID: B93562120
 Meeting Date: APR 28, 2016 Meeting Type: Annual/Special
 Record Date: APR 14, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report (Non-Voting)	None	None	Management
2	Receive Auditors' Report (Non-Voting)	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
4	Approve Financial Statements and Allocation of Income, Including Dividends of EUR 1.10 per Share	For	Did Not Vote	Management
5	Approve Remuneration Report	For	Did Not Vote	Management
6	Approve Discharge of Directors	For	Did Not Vote	Management
7	Approve Discharge of Auditors	For	Did Not Vote	Management
8.1a	Reelect Harriet Edelman as Director	For	Did Not Vote	Management
8.1b	Indicate Harriet Edelman as Independent Board Member	For	Did Not Vote	Management
8.2	Reelect Charles-Antoine Janssen as Director	For	Did Not Vote	Management
8.3a	Elect Ulf Wiinberg as Director	For	Did Not Vote	Management
8.3b	Indicate Ulf Wiinberg as Independent Board Member	For	Did Not Vote	Management
8.4a	Elect Pierre Gurdjian as Director	For	Did Not Vote	Management
8.4b	Indicate Pierre Gurdjian as Independent Board Member	For	Did Not Vote	Management
9	Approve Restricted Stock Plan Re: Issuance of 1,004,000 Restricted Shares	For	Did Not Vote	Management
10.1	Approve Change-of-Control Clause Re : EMTN Program	For	Did Not Vote	Management
10.2	Approve Change-of-Control Clause Re : EIB Loan Facility	For	Did Not Vote	Management
E.1	Receive Special Board Report	None	None	Management
E.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote	Management
E.3	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
E.4	Amend Articles Re: Delete Transitional Measure on Bearer Shares	For	Did Not Vote	Management

UNILEVER NV

Ticker: UNA Security ID: N8981F271

Meeting Date: APR 21, 2016 Meeting Type: Annual

Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Discussion of the Annual Report and Accounts for the 2015 financial year	None	None	Management
2	Approve Financial Statements and Allocation of Income	For	Did Not Vote	Management
3	Approve Discharge of Executive Board Members	For	Did Not Vote	Management
4	Approve Discharge of Non-Executive Board Members	For	Did Not Vote	Management
5	Reelect N S Andersen as a Non-Executive Director	For	Did Not Vote	Management
6	Reelect L M Cha as a Non-Executive Director	For	Did Not Vote	Management
7	Reelect V Colao as a Non-Executive Director	For	Did Not Vote	Management

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8	Reelect L O Fresco as Non-Executive Director	For	Did Not Vote Management
9	Reelect A M Fudge as Non-Executive Director	For	Did Not Vote Management
10	Elect J Hartmann as a Non-Executive Director	For	Did Not Vote Management
11	Reelect M Ma as a Non-Executive Director	For	Did Not Vote Management
12	Reelect P G J M Polman as an Executive Director	For	Did Not Vote Management
13	Reelect J Rishton as a Non-Executive Director	For	Did Not Vote Management
14	Reelect F Sijbesma as a Non-Executive Director	For	Did Not Vote Management
15	Elect M Dekkers as a Non-Executive Director	For	Did Not Vote Management
16	Elect S Masiyiwa as a Non-Executive Director	For	Did Not Vote Management
17	Elect Y Moon as a Non-Executive Director	For	Did Not Vote Management
18	Elect G Pitkethly as an Executive Director	For	Did Not Vote Management
19	Ratify KPMG as Auditors	For	Did Not Vote Management
20	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Did Not Vote Management
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote Management
22	Approve Cancellation of Repurchased Shares	For	Did Not Vote Management
23	Close Meeting	None	None Management

VALEO

Ticker: FR Security ID: F96221126
 Meeting Date: MAY 26, 2016 Meeting Type: Annual/Special
 Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Approve Amendment to Additional Pension Scheme Agreement with Jacques Aschenbroich	For	For	Management
6	Elect Mari-Noelle Jego-Laveissiere as Director	For	For	Management
7	Elect Veronique Weill as Director	For	For	Management
8	Reelect Thierry Moulouquet as Director	For	For	Management
9	Reelect Georges Pauget as Director	For	For	Management
10	Reelect Ulrike Steinhorst as Director	For	For	Management

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11	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.1 Million	For	For	Management
12	Renew Appointment of Ernst and Young et autres as Auditor	For	For	Management
13	Renew Appointment of Mazars as Auditor	For	For	Management
14	Renew Appointment Auditex as Alternate Auditor	For	For	Management
15	Appoint Jean-Maurice El Nouchi as Alternate Auditor	For	For	Management
16	Advisory Vote on Compensation of Pascal Colombani, Chairman	For	For	Management
17	Advisory Vote on Compensation of Jacques Aschenbroich, CEO	For	For	Management
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
19	Approve 3-for-1 Stock Split and Amend Article 6 and 14 of the Bylaws Accordingly	For	For	Management
20	Authorize up to 1,300,000 Shares or, Subject to Approval of Item 19, 3,467,000 Shares for Use in Restricted Stock Plan	For	For	Management
21	Amend Article 14.3 of Bylaws Re: Age Limit for Directors	For	Against	Management
22	Amend Article 18.7 of Bylaws Re: CEO and Vice-CEOs Age Limit	For	For	Management
23	Update Article 19 of Bylaws in Accordance with New Regulations: Related-Party Transactions	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VALMET CORP

Ticker: VALMT Security ID: X96478114
 Meeting Date: MAR 22, 2016 Meeting Type: Annual
 Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.35 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 100,000 for Chairman, EUR 60,000 for Vice Chairman, EUR 60,000 for Chairman of Audit Committee and EUR 48,000 for	For	For	Management

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	Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work			
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Bo Risberg (Chairman), Mikael von Frenckell (Vice Chairman), Lone Schroder, Friederike Helfer and Rogerio Ziviani as Directors; Elect Aaro Cantell, Jouko Karvinen and Tarja Tyni as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of up to 25 Million Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

VISCOFAN S.A.

Ticker: VIS Security ID: E97579192
 Meeting Date: APR 20, 2016 Meeting Type: Annual/Special
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Consolidated and Standalone Financial Statements	For	For	Management
1.2	Approve Allocation of Income and Dividends	For	For	Management
1.3	Approve Discharge of Board	For	For	Management
2	Renew Appointment of Ernst & Young as Auditor	For	For	Management
3.1	Reelect Ignacio Marco-Gardoqui Ibanez as Director	For	For	Management
3.2	Elect Santiago Domecq Bohorquez as Director	For	Against	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
5	Advisory Vote on Remuneration Report	For	For	Management

WACKER CHEMIE AG

Ticker: WCH Security ID: D9540Z106
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal	For	For	Management

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6	2016 Approve Remuneration of Supervisory Board	For	For	Management
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WARTSILA OYJ

Ticker: WRT1V Security ID: X98155116
 Meeting Date: MAR 03, 2016 Meeting Type: Annual
 Record Date: FEB 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.20 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 132,000 for Chairman, EUR 99,000 for Vice Chairman, and EUR 66,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Maarit Aarni-Sirvio, Kaj-Gustaf Bergh, Sune Carlsson, Tom Johnstone, Mikael Lilius (Chairman), Risto Murto, Gunilla Nordstrom, and Markus Rauramo as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG as Auditors	For	For	Management
15a	Authorize Share Repurchase Program	For	For	Management
15b	Authorize Reissuance of Repurchased Shares	For	For	Management
16	Amend Articles Re: Corporate Purpose; Convocation to General Meeting	For	For	Management
17	Approve Charitable Donations of up to EUR 1.3 Million	For	For	Management
18	Close Meeting	None	None	Management

WOLTERS KLUWER NV

Ticker: WKL Security ID: ADPV09931
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Discuss Remuneration Report	None	None	Management
3a	Adopt Financial Statements	For	Did Not Vote	Management
3b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3c	Approve Dividends of EUR 0.75 Per Share	For	Did Not Vote	Management
4a	Approve Discharge of Management Board	For	Did Not Vote	Management
4b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5a	Reelect Rene Hoof Graafland to Supervisory Board	For	Did Not Vote	Management
5b	Elect Jeannette Horan to Supervisory Board	For	Did Not Vote	Management
5c	Elect Fidelma Russo to Supervisory Board	For	Did Not Vote	Management
6	Approve Remuneration of Supervisory Board	For	Did Not Vote	Management
7	Amend Articles Re: Legislative Updates	For	Did Not Vote	Management
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management
8b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Did Not Vote	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
10	Other Business (Non-Voting)	None	None	Management
11	Close Meeting	None	None	Management

ZODIAC AEROSPACE

Ticker: ZC Security ID: F98947108
 Meeting Date: JAN 14, 2016 Meeting Type: Annual/Special
 Record Date: JAN 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.32 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Didier Domange as Supervisory Board Member	For	Against	Management
7	Reelect Elisabeth Domange as Supervisory Board Member	For	Against	Management
8	Acknowledge End of Mandate of Marc Assa as Member of the Supervisory Board	For	For	Management
9	Acknowledge End of Mandate of Robert Marechal as Member of the Supervisory Board	For	For	Management
10	Elect Estelle Brachlianoff as Supervisory Board Member	For	For	Management
11	Elect Fonds Strategique de	For	For	Management

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	Participation as Supervisory Board Member			
12	Renew Appointment of Ernst and Young Audit as Auditor	For	For	Management
13	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
14	Advisory Vote on Compensation of Olivier Zarrouati, Management Board Chairman	For	For	Management
15	Advisory Vote on Compensation of Maurice Pinault, Management Board Member	For	For	Management
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
18	Subject to Approval of Item 17, Approve Cancellation of Delegation Authorized by the Jan 8, 2014 General Meeting under Item 19	For	For	Management
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
20	Amend Article 36 of Bylaws Re: Powers of the General Shareholder's Meeting	For	Against	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

===== WisdomTree Europe Hedged SmallCap Equity Fund =====

A2A SPA

Ticker: A2A Security ID: T0579B105
 Meeting Date: JUN 07, 2016 Meeting Type: Annual/Special
 Record Date: MAY 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Treatment of Net Loss	For	For	Management
3	Approve Sustainability Report	For	For	Management
1	Approve Reduction of Reserves to Cover Losses	For	For	Management
2	Approve Merger by Absorption of A2A Trading Srl and Edipower Spa	For	For	Management
1	Authorize Extraordinary Dividend	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Integrate Internal Auditors' Remuneration	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

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AALBERTS INDUSTRIES

Ticker: AALB Security ID: N00089271
 Meeting Date: APR 19, 2016 Meeting Type: Annual
 Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3a	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
3b	Adopt Financial Statements	For	Did Not Vote	Management
4a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4b	Approve Dividends of EUR 0.52 Per Share	For	Did Not Vote	Management
5	Approve Discharge of Management Board	For	Did Not Vote	Management
6	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
7	Reelect P. Veenema to Supervisory Board	For	Did Not Vote	Management
8	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management
9	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8	For	Did Not Vote	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
11	Other Business (Non-Voting)	None	None	Management
12	Close Meeting	None	None	Management

AAREAL BANK AG

Ticker: ARL Security ID: D00379111
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.65 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management

ABENGOA S.A.

Ticker: ABG.P Security ID: E0002V203
 Meeting Date: OCT 10, 2015 Meeting Type: Special
 Record Date: OCT 04, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Reduction by Decrease	For	For	Management

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	in Par Value			
2	Approve Capital Raising	For	For	Management
3.1	Dismiss Directors	For	Against	Management
3.2	Fix Number of Directors at 13	For	For	Management
3.3	Ratify Appointment of and Elect Santiago Seage Medela	For	For	Management
3.4	Ratify Appointment of and Elect Jose Dominguez Abascal	For	Against	Management
4.1	Amend Article 20 Re: General Shareholders Meeting	For	For	Management
4.2	Amend Article 44 bis Re: Investment Committee	For	For	Management
5	Amend Article 2 of General Meeting Regulations	For	For	Management
6	Receive Amendments to Board of Directors Regulations	None	None	Management
7	Approve Instruction to Board of Directors to Observe a Maximum Limit on Capex Commitments	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ACCELL GROUP

Ticker: ACCEL Security ID: N00432257
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: MAR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and announcements	None	None	Management
2	Receive and Discuss 2015 Annual Report	None	None	Management
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
4	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
5a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5b	Approve Dividends of EUR 0.72 Per Share	For	Did Not Vote	Management
6	Approve Discharge of Management Board	For	Did Not Vote	Management
7	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
8	Opportunity to make recommendations	None	None	Management
9	Ratify KPMG Accountants N.V. as Auditors	For	Did Not Vote	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
11	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management
12	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Did Not Vote	Management
13	Any Other business	None	None	Management
14	Close Meeting	None	None	Management

ACEA SPA

Ticker: ACE Security ID: T0040K106

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Meeting Date: APR 28, 2016 Meeting Type: Annual

Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4.1.1	Slate Submitted by Roma Capitale	None	Did Not Vote	Shareholder
4.1.2	Slate Submitted by Fincal SpA	None	For	Shareholder
4.2	Appoint Chairman of Internal Statutory Auditors	None	For	Shareholder
4.3	Approve Internal Auditors' Remuneration	For	For	Management
5	Authorize Board to Fix Remuneration of Directors Vested with Special Offices	For	Against	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

ACERINOX S.A.

Ticker: ACX Security ID: E00460233

Meeting Date: JUN 08, 2016 Meeting Type: Annual

Record Date: JUN 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Treatment of Net Loss	For	For	Management
3	Approve Discharge of Board	For	For	Management
4.1	Renew Appointment of KPMG Auditores as Auditor for FY 2016	For	For	Management
4.2	Appoint PricewaterhouseCoopers as Auditor for FY 2017, 2018 and 2019	For	For	Management
5	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
6	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 3 Billion	For	Against	Management
7	Approve Remuneration Policy	For	Against	Management
8.1	Reelect Oscar Fanjul Martin as Director	For	Against	Management
8.2	Reelect Braulio Medel Camara as Director	For	For	Management
8.3	Elect Laura Abasolo Garcia de Baquedano as Director	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Advisory Vote on Remuneration Report	For	Against	Management
11	Receive Amendments to Board of Directors Regulations	None	None	Management
12	Receive Chairman Report on Compliance with the Good Governance Code and Changes Occurred Since the Previous General Meeting	None	None	Management
13	Approve Minutes of Meeting	For	For	Management

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ACKERMANS & VAN HAAREN

Ticker: ACKB Security ID: B01165156
 Meeting Date: MAY 23, 2016 Meeting Type: Annual
 Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.96 per Share	For	Did Not Vote	Management
4.1	Approve Discharge of Director Alexia Bertrand	For	Did Not Vote	Management
4.2	Approve Discharge of Director Luc Bertrand	For	Did Not Vote	Management
4.3	Approve Discharge of Director Jacques Delen	For	Did Not Vote	Management
4.4	Approve Discharge of Director Teun Jurgens	For	Did Not Vote	Management
4.5	Approve Discharge of Director Pierre Macharis	For	Did Not Vote	Management
4.6	Approve Discharge of Director Julien Pestiaux	For	Did Not Vote	Management
4.7	Approve Discharge of Director Thierry van Baren	For	Did Not Vote	Management
4.8	Approve Discharge of Director Frederic van Haaren	For	Did Not Vote	Management
4.9	Approve Discharge of Director Pierre Willaert	For	Did Not Vote	Management
5	Approve Discharge of Auditors	For	Did Not Vote	Management
6.1	Reelect Jacques Delen as Director	For	Did Not Vote	Management
6.2	Reelect Pierre Macharis as Director	For	Did Not Vote	Management
6.3	Reelect Pierre Willaert as Director	For	Did Not Vote	Management
6.4	Reelect Marion Debruyne as Independent Director	For	Did Not Vote	Management
6.5	Elect Valerie Jurgens as Independent Director	For	Did Not Vote	Management
7	Ratify Ernst & Young as Auditors and Approve Auditors' Remuneration	For	Did Not Vote	Management
8	Approve Remuneration Report	For	Did Not Vote	Management
9	Approve Severance Agreement of John-Eric Bertrand Cooreman	For	Did Not Vote	Management
10	Allow Questions	None	None	Management

AER LINGUS GROUP PLC

Ticker: EIL1 Security ID: G01252105
 Meeting Date: JUL 16, 2015 Meeting Type: Special
 Record Date: JUL 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Convert and Re-designate One Ordinary Share Registered in the Name of the Minister for Finance of Ireland as B Share	For	For	Management
2	Amend Memorandum of Association	For	For	Management
3	Amend Articles of Association	For	For	Management

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4	Approve Connectivity Commitments and Related Arrangements with the Minister for Finance of Ireland for the Purposes of Rule 16 of the Irish Takeover Rules	For	For	Management
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AKTIA BANK PLC

Ticker: AKTAV Security ID: X0R45W101
 Meeting Date: APR 12, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman and Secretary of Meeting	For	For	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.54 Per Share; Approve Capital Repayment of EUR 0.20 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Board of Supervisors in the Amount of EUR 24,400 for Chairman, EUR 10,500 for Vice Chairman, and EUR 4,400 for Other Directors; Approve Meeting Fees	For	For	Management
11	Approve Remuneration of Auditors	For	For	Management
12	Fix Number of Directors at 28	For	For	Management
13	Fix Number of Auditors at One	For	For	Management
14	Reelect Mikael Aspelin, Agneta Eriksson, Clas Nyberg, Gunvor Sarelin-Sjoblom, Jan-Erik Stenman, Lars Wallin and Ann-Marie Aberg as Members of Board of Supervisors; Elect Ralf Asplund, Annika Prahl and Marcus Rantala as New Members of Board of Supervisors	For	For	Management
15	Ratify KPMG as Auditors	For	For	Management
16	Approve Issuance of up to 6.7 Million Shares without Preemptive Rights	For	For	Management
17	Approve Equity Plan Financing	For	Against	Management
18	Authorize Reissuance of Repurchased Shares	For	For	Management
19	Approve Charitable Donations of up to EUR 500,000	For	For	Management
20	Close Meeting	None	None	Management

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ALSTRIA OFFICE REIT-AG

Ticker: AOX Security ID: D0378R100
 Meeting Date: JUL 23, 2015 Meeting Type: Special
 Record Date: JUL 01, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Up to 68.8 Million New Shares in Connection with Acquisition of DO Deutsche Office AG	For	For	Management
2	Elect Hermann T. Dambach to the Supervisory Board	For	For	Management

ALSTRIA OFFICE REIT-AG

Ticker: AOX Security ID: D0378R100
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5.1	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016 and Until 2017 AGM	For	For	Management
5.2	Ratify Deloitte & Touche GmbH as Auditors for the First Half of Fiscal 2016	For	For	Management
5.3	Ratify Deloitte & Touche GmbH as Auditors for the Period Until the 2017 AGM	For	For	Management
6.1	Elect Hermann Dambach to the Supervisory Board	For	For	Management
6.2	Elect Stefanie Frensch to the Supervisory Board	For	For	Management
7.1	Approve Creation of EUR 76.1 Million Pool of Capital with Preemptive Rights	For	For	Management
7.2	Exclude Preemptive Rights up to 5 Percent of Share Capital Against Contributions in Cash for the Capital Pool Proposed Under Item 7.1	For	For	Management
7.3	Exclude Preemptive Rights up to 5 Percent of Share Capital Against Contributions in Cash or in Kind for the Capital Pool Proposed Under Item 7.1	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

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ALTEN

Ticker: ATE Security ID: F02626103
 Meeting Date: MAY 24, 2016 Meeting Type: Annual/Special
 Record Date: MAY 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Against	Management
5	Elect Evelyne Feldman as Director	For	For	Management
6	Elect Philippe Tribaudeau as Director	For	For	Management
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 75,000	For	Against	Management
8	Advisory Vote on Compensation of Simon Azoulay, Chairman and CEO	For	For	Management
9	Advisory Vote on Compensation of Gerald Attia, Bruno Benoliel and Pierre Marcel, Vice-CEOs	For	For	Management
10	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights and with binding priority rights, but including for public exchange offers, up to Aggregate Nominal Amount of EUR 3.42 Million	For	For	Management
12	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 11 and 12	For	For	Management
14	Set Total Limit for Capital Increase to Result from Issuance Requests under Item 11 of this AGM and under Items 15,16 and 19 of the June 18, 2015, AGM at 10 Percent of Issued Share Capital	For	For	Management
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
16	Subject to Approval of Items 17, 19 and 21, Approve Cancellation of Delegations Authorized under Item 16 by the June 18, 2014, General Meeting, and Item 24 by the June 18, 2015, General Meeting	For	For	Management
17	Authorize up to 250,000 Shares for Use in Restricted Stock Plans	For	For	Management
18	Authorize New Class of Preferred Stock (Actions de Preference A) and Amend Bylaws Accordingly	For	For	Management

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19	Subject to Approval of Item 18, Authorize up to 275,000 Shares Resulting from the Conversion of Preference Shares A	For	For	Management
20	Authorize New Class of Preferred Stock (Actions de Preference B) and Amend Bylaws Accordingly	For	Against	Management
21	Subject to Approval of Item 20, Authorize up to 400,000 Shares Resulting from the Conversion of Preference Shares B	For	Against	Management
22	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 19 and 21 at 252,000 Shares	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ALTRAN TECHNOLOGIES

Ticker: ALT Security ID: F02646101
 Meeting Date: APR 29, 2016 Meeting Type: Annual/Special
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Absence of Dividends	For	For	Management
5	Approve Transfer from Issuance Premium Account to Shareholders for an Amount of EUR 0.19 per Share	For	For	Management
6	Amend Article 11 of Bylaws Re: Director's Length of Terms	For	For	Management
7	Reelect Jean-Pierre Alix as Director	For	Against	Management
8	Reelect Apax Partners as Director	For	Against	Management
9	Reelect Christian Bret as Director	For	Against	Management
10	Reelect Florence Parly as Director	For	For	Management
11	Reelect Nathalie Rachou as Director	For	For	Management
12	Reelect Gilles Rigal as Director	For	Against	Management
13	Reelect Jacques-Etienne de T Serclaes as Director	For	For	Management
14	Elect Martha Heitzmann Crawford as Director	For	For	Management
15	Elect Renuka Uppaluri as Director	For	For	Management
16	Renew Appointment of Deloitte et Associates as Auditor	For	For	Management
17	Renew Appointment of BEAS as Alternate Auditor	For	For	Management
18	Authorize Repurchase of Up to 10 Million Shares	For	For	Management
19	Advisory Vote on Compensation of Philippe Salle, Chairman and CEO until April 30, 2015	For	Against	Management
20	Advisory Vote on Compensation of Olivier Aldrin, CEO from April 29 to	For	For	Management

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	June 18, 2015			
21	Advisory Vote on Compensation of Dominique Cerruti, Chairman and CEO since June 18, 2015	For	Against	Management
22	Advisory Vote on Compensation of Cyril Roger, Vice-CEO	For	Against	Management
23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
25	Authorize up to 0.30 Percent of Issued Capital for Use in Restricted Stock Plans (Reserved for Executives)	For	Against	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ALTRI SGPS SA

Ticker: ALTR Security ID: X0142R103
Meeting Date: APR 21, 2016 Meeting Type: Annual
Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Standalone and Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Boards	For	For	Management
4	Approve Statement on Remuneration Policy	For	For	Management
5	Ratify Co-option of Jose Manuel de Almeida Archer as Director	For	Against	Management
6	Authorize Repurchase and Reissuance of Shares	For	For	Management
7	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management

AMER SPORTS CORPORATION

Ticker: AMEAS Security ID: X01416118
Meeting Date: MAR 08, 2016 Meeting Type: Annual
Record Date: FEB 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and	For	For	Management

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	Statutory Reports			
8	Approve Allocation of Income and Dividends of EUR 0.55 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 120,000 for Chairman, EUR 70,000 for Vice Chairman, and EUR 60,000 for Board Members	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Ikka Brotherus, Martin Burkhalter, Christian Fischer, Hannu Ryooponen, Bruno Salzer, Lisbeth Valther, Anssi Vanjoki, and Indra Asander as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of up to 10 Million Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

ANIMA HOLDING S.P.A.

Ticker: ANIM Security ID: T0409R106
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
4	Elect Director	For	Against	Management

ANIMA HOLDING S.P.A.

Ticker: ANIM Security ID: T0409R106
 Meeting Date: MAY 31, 2016 Meeting Type: Special
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Antonio Nervi as Director	None	For	Shareholder
1	Amend Articles Re: 13 (Board-Related)	For	For	Management

ANSALDO STS S.P.A.

Ticker: STS Security ID: T0421V119
 Meeting Date: NOV 02, 2015 Meeting Type: Special
 Record Date: SEP 22, 2015

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Fix Number of Directors	None	For	Shareholder
1.2	Fix Board Terms for Directors	None	For	Shareholder
1.3.1	Slate 1 - Submitted by Finmeccanica S. p.A.	None	Did Not Vote	Shareholder
1.3.2	Slate 2 - Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
1.4	Elect Alistair Dormer as Board Chair	None	For	Shareholder
1.5	Approve Remuneration of Directors	None	Against	Shareholder
2	Approve Discharge of Incumbent Directors	None	Against	Shareholder

ANSALDO STS S.P.A.

Ticker: STS Security ID: T0421V119
 Meeting Date: MAY 13, 2016 Meeting Type: Annual
 Record Date: MAY 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4.1	Fix Number of Directors	None	For	Shareholder
4.2	Fix Board Terms for Directors	None	For	Shareholder
4.3.1	Slate 1 Submitted by Hitachi Rail Italy Investments Srl	None	Did Not Vote	Shareholder
4.3.2	Slate 2 Submitted by Elliott Associates LP, Elliott International LP, and The Liverpool Limited Partnership	None	For	Shareholder
4.4	Elect Alistair John Dormer as Board Chair	None	For	Shareholder
4.5	Approve Remuneration of Directors	None	For	Shareholder
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

ARCADIS NV

Ticker: ARCAD Security ID: N0605M147
 Meeting Date: APR 25, 2016 Meeting Type: Annual
 Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Open Meeting	None	None	Management
1b	Receive Announcements (non-voting)	None	None	Management
2	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4a	Discuss Remuneration Report	None	None	Management
4b	Adopt Financial Statements	For	Did Not Vote	Management
4c	Approve Dividends of EUR 0.63 Per Share	For	Did Not Vote	Management
5a	Approve Discharge of Management Board	For	Did Not Vote	Management

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5b	Approve Discharge of Supervisory Board	For	Did Not	Vote	Management
6	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	Did Not	Vote	Management
7	Reelect S. Hottenhuis to Executive Board	For	Did Not	Vote	Management
8	Approve Remuneration of Supervisory Board	For	Did Not	Vote	Management
9a	Reelect J.C.M. Schonfeld to Supervisory Board	For	Did Not	Vote	Management
9b	Elect D. Goodwin to Supervisory Board	For	Did Not	Vote	Management
9c	Announce Vacancies on the Supervisory Board Arising in 2017	None	None		Management
10a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not	Vote	Management
10b	Authorize Board to Issue Shares in Connection with Stock Dividend	For	Did Not	Vote	Management
10c	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 10b-10c	For	Did Not	Vote	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote	Management
12	Other Business (Non-Voting)	None	None		Management
13	Close Meeting	None	None		Management

ARKEMA

Ticker: AKE Security ID: F0392W125
 Meeting Date: JUN 07, 2016 Meeting Type: Annual/Special
 Record Date: JUN 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.90 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Approve Agreement with Thierry Le Henaff	For	Against	Management
6	Reelect Thierry Le Henaff as Director	For	Against	Management
7	Advisory Vote on Compensation of Thierry Le Henaff, Chairman and CEO	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 372 Million	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, but with a Binding Priority Right, up to 10 Percent of the Share Capital	For	For	Management
11	Approve Issuance of Equity or	For	For	Management

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	Equity-Linked Securities for up to 10 Percent of Issued Capital for Private Placements			
12	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 9 to 13 Above	For	For	Management
15	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 372 Million	For	For	Management
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
17	Authorize up to 1.45 Million Shares of Issued Capital for Use in Restricted Stock Plans (with Performance Conditions Attached)	For	For	Management
18	Authorize up to 50,000 Shares of Issued Capital for Use in Restricted Stock Plans (Pension for the Chairman and CEO)	For	For	Management
19	Amend Article 10 of Bylaws Re: Employee Representative	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Approve Stock Dividend Program (Cash or Shares)	Against	Against	Shareholder

ASCOPIAVE S.P.A.

Ticker: ASM Security ID: T0448P103
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management

ASM INTERNATIONAL NV

Ticker: ASM Security ID: N07045201
Meeting Date: MAY 25, 2016 Meeting Type: Annual
Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management

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2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
4	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
5	Approve Dividends of EUR 0.70 Per Share	For	Did Not Vote	Management
6	Approve Discharge of Management Board	For	Did Not Vote	Management
7	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
8	Reelect U.H.R. Schumacher to Supervisory Board	For	Did Not Vote	Management
9	Ratify KPMG Accountants N.V. as Auditors	For	Did Not Vote	Management
10.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
10.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Did Not Vote	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

ASPO OYJ

Ticker: ASU1V Security ID: X3470Q101
 Meeting Date: APR 07, 2016 Meeting Type: Annual
 Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.41 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Monthly Remuneration for Directors in the Amount of EUR 15,500 for Chairman, EUR 3,600 for Vice Chairman, and EUR 2,400 for Other Directors; Approve Audit Committee Meeting Fees	For	For	Management
11	Fix Number of Directors at Six	For	For	Management
12	Reelect Mammu Kaario, Roberto Lencioni, Gustav Nyberg, and Risto Salo as Directors; Elect Mikael Laine and Salla Poyry as New Director	For	Against	Management
13	Establish Nominating Committee	For	For	Management

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14	Approve Remuneration of Auditors	For	For	Management
15	Ratify Ernst & Young as Auditors	For	For	Management
16	Authorize Share Repurchase Program	For	For	Management
17	Close Meeting	None	None	Management

ASSYSTEM

Ticker: ASY Security ID: F0427A122
Meeting Date: MAY 24, 2016 Meeting Type: Annual/Special
Record Date: MAY 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
5	Ratify Appointment of Virginie Calmels as Director	For	For	Management
6	Approve Amendment 1 to Agreement with HDL Development SAS Re: Re invoicing of Consulting Services	For	Against	Management
7	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
8	Approve Amendments to Services Agreement with Assystem UK	For	For	Management
9	Approve Amendment to Services Agreement with Assystem Solutions DMCC	For	For	Management
10	Approve Severance Payment Agreement with Philippe Chevallier	For	Against	Management
11	Advisory Vote on Compensation of Dominique Louis, Chairman and CEO	For	Against	Management
12	Advisory Vote on Compensation of Gilbert Vidal, Vice-CEO until June 5, 2015	For	Against	Management
13	Advisory Vote on Compensation of Philippe Chevallier, Vice-CEO since June 5, 2015	For	Against	Management
14	Approve Remuneration of Directors in the Aggregate Amount of EUR 200,000	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	For	Against	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 7 Million	For	Against	Management
19	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Qualified Investors or Restricted Number of Investors, up to Aggregate	For	Against	Management

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	Nominal Amount of EUR 2 Million			
20	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under items 17 to 19	For	Against	Management
22	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 17 to 19 at EUR 10 Million	For	For	Management
23	Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	For	Against	Management
24	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
25	Approve Issuance of 500,000 Warrants (BSA and/or BSAAR) without Preemptive Rights Reserved for Employees and Executives of the Company and its Subsidiaries	For	Against	Management
26	Set Global Limit for Capital Increase to Result from Issuance Requests under Items 24 and 25 at 1,166,546 Shares	For	Against	Management
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against	Management
28	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ASTALDI SPA

Ticker: AST Security ID: T0538F106
Meeting Date: APR 20, 2016 Meeting Type: Annual/Special
Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Fix Number of Directors	For	For	Management
4	Fix Board Terms for Directors	For	For	Management
5	Elect Directors (Bundled)	None	For	Shareholder
6	Approve Remuneration of Directors	For	Against	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
8	Approve Restricted Stock Plan	For	Against	Management
9	Approve Remuneration Report	For	Against	Management
1	Amend Corporate Purpose	For	For	Management
2	Amend Article Re: 20 (Board Meetings)	For	Against	Management
3	Approve New Article 22-ter (Board-Related)	For	Against	Management

ASTM S.P.A.

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Ticker: AT Security ID: T0510N101
 Meeting Date: APR 28, 2016 Meeting Type: Annual/Special
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	For	Management
4.1	Fix Number of Directors	None	For	Shareholder
4.2	Fix Board Terms for Directors	None	For	Shareholder
4.3	Elect Directors (Bundled)	None	For	Shareholder
4.4	Elect Gian Maria Gros-Pietro as Board Chair	None	For	Shareholder
4.5	Approve Remuneration of Directors	None	For	Shareholder
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
1	Approve Issuance of Shares for a Private Placement Reserved to Argo Finanziaria SpA and Codelfa SpA	For	For	Management

AT & S AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK AG

Ticker: ATS Security ID: A05345110
 Meeting Date: JUL 09, 2015 Meeting Type: Annual
 Record Date: JUN 29, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.36	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Receive Management Board Report on Repurchase and Use of Own Shares (Non-Voting)	None	None	Management
7.1	Elect Hannes Androsch as Supervisory Board Member	For	For	Management
7.2	Elect Willibald Doerflinger as Supervisory Board Member	For	For	Management
7.3	Elect Karl Fink as Supervisory Board Member	For	For	Management
7.4	Elect Albert Hochleitner as Supervisory Board Member	For	For	Management
8	Ratify PwC Wirtschaftspruefung GmbH as Auditors	For	For	Management
9	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
10	Authorize Reissuance of Repurchased Shares	For	For	Management

ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION SA

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Ticker: A3M Security ID: E0728T102
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Consolidated and Standalone Financial Statements	For	For	Management
1.2	Approve Allocation of Income and Dividends	For	For	Management
1.3	Approve Discharge of Board	For	For	Management
2	Appoint KPMG Auditores as Auditor	For	For	Management
3.1	Amend Article 4 Re: Registered Office	For	For	Management
3.2	Amend Article 28 Re: Meeting Location and Time, Extension and Suspension	For	For	Management
3.3	Amend Article 42 Re: Audit and Control Committee	For	For	Management
4.1	Amend Remuneration Policy	For	Against	Management
4.2	Approve Restricted Stock Plan	For	Against	Management
4.3	Approve Annual Maximum Remuneration	For	For	Management
4.4	Advisory Vote on Remuneration Report	For	Against	Management
5	Elect Monica Ribe Salat as Director	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
7	Receive Amendments to Board of Directors Regulations	None	None	Management

ATRIA OYJ

Ticker: ATRAV Security ID: X4030J132
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.40 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Monthly Remuneration of Supervisory Board in the Amount of EUR 1,500 for Chairman and EUR 750 for Vice Chairman; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at 20	For	For	Management
12	Reelect Juha Anttikoski, Mika Asunmaa, Hannu Hyry, Jukka Kaikkonen, Heikki Panula, and Jussi Joki-Erkkila as Members of the Supervisory Board	For	For	Management
13	Approve Monthly Remuneration of Directors in the Amount of EUR 4,400	For	For	Management

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	for Chairman, EUR 2,200 for Vice Chairman, and EUR 1,700 for Other Directors; Approve Meeting Fees			
14	Fix Number of Directors at Eight	For	For	Management
15	Reelect Jyrki Rantsi as Director; and Elect Pasi Korhonen and Nella Ginman-Tjeder as New Directors	For	For	Management
16	Approve Number of Auditors at One; Approve Remuneration of Auditors	For	For	Management
17	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
18	Authorize Share Repurchase Program	For	For	Management
19	Approve Issuance of up to 7 Million Series A Shares without Preemptive Rights	For	Against	Management
20	Approve Reduction of Share Premium Account	For	For	Management
21	Approve Charitable Donations of up to EUR 100,000	For	For	Management
22	Close Meeting	None	None	Management

AURELIUS SE & CO KGAA

Ticker: AR4 Security ID: D04986101
 Meeting Date: JUN 09, 2016 Meeting Type: Annual
 Record Date: MAY 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 2.45 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Personally Liable Partner for Fiscal 2015	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
6	Approve Discharge of Shareholders' Committee for Fiscal 2015	For	For	Management
7	Ratify Warth & Klein Grant Thornton AG as Auditors for Fiscal 2016	For	For	Management
8	Elect Mark Woessner to the Supervisory Board	For	For	Management
9	Change Company Name to Aurelius Equity Opportunity SE & Co. KGaA	For	For	Management
10	Approve Increase in Size of Board to Six Members	For	For	Management
11	Amend Articles Re: Board Elections	For	For	Management
12.1	Elect Ulrich Wolters to the Supervisory Board	For	For	Management
12.2	Elect Frank Huebner to the Supervisory Board	For	For	Management
12.3	Elect Maren Schulze to the Supervisory Board	For	For	Management
13	Approve Remuneration of Supervisory Board	For	For	Management
14	Authorize Share Repurchase Program and Reissuance or Cancellation of	For	For	Management

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	Repurchased Shares			
15	Approve Cancellation of Repurchased Shares and Article Amendment to Reflect Changes in Capital	For	For	Management
16	Approve Affiliation Agreement with Subsidiary Aurelius Management SE	For	For	Management
17	Approve Affiliation Agreements with Subsidiary Secop Verwaltungs GmbH	For	For	Management

AURUBIS AG

Ticker: NDA Security ID: D10004105
 Meeting Date: FEB 24, 2016 Meeting Type: Annual
 Record Date: FEB 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015/2016	For	For	Management
6	Approve Creation of EUR 57.5 Million Pool of Capital without Preemptive Rights	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8.1	Amend Articles Re: Cancellation of Article 14 (4)	For	For	Management
8.2	Amend Articles Re: Chairman of General Meeting	For	For	Management

AZIMUT HOLDING S.P.A.

Ticker: AZM Security ID: T0783G106
 Meeting Date: APR 28, 2016 Meeting Type: Annual/Special
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 17 (Compensation Related)	For	For	Management
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Fix Number of Directors	For	For	Management
2.2	Fix Board Terms for Directors	None	For	Shareholder
2.3	Slate submitted by Timone Fiduciaria Srl	None	Against	Shareholder
2.4	Approve Remuneration of Directors	For	Against	Management
2.5	Elect Board Chair	None	For	Management
2.6	Approve Annual Bonus Payment for Outgoing Directors	For	Against	Management

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3.1	Slate Submitted by Timone Fiduciaria Srl	None	For	Shareholder
3.2	Approve Internal Auditors' Remuneration	For	For	Management
3.3	Approve Annual Bonus Payment for Outgoing Statutory Auditors	For	Against	Management
4	Integrate Remuneration of Auditors	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
6	Approve Remuneration Report	For	For	Management
7	Transfer Location of the Company's Registered Headquarters Abroad	For	For	Management
8	Fix Maximum Variable Compensation Ratio	For	For	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

BANCA GENERALI S.P.A.

Ticker: BGN Security ID: T3000G115
Meeting Date: APR 21, 2016 Meeting Type: Annual
Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Fixed-Variable Compensation Ratio	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
5.1	Slate Submitted by Assicurazioni Generali SpA	None	Did Not Vote	Shareholder
5.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder

BANCA IFIS S.P.A.

Ticker: IF Security ID: T5304L153
Meeting Date: MAR 22, 2016 Meeting Type: Annual
Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	For	Management
3.1	Slate Submitted by La Scogliera SpA	None	For	Shareholder
3.2	Elect Daniele Umberto Santosuosso as Director	None	For	Shareholder
4.1	Slate Submitted by La Scogliera SpA	None	For	Shareholder
4.2	Elect Giacomo Bugna as Chairman of the Board of Statutory Auditors and Anna Maria Allievi as Alternate Internal Statutory Auditor	None	For	Shareholder
A	Deliberations on Possible Legal Action	None	Against	Management

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Against Directors if Presented by
Shareholders

BANCA MEDIOLANUM S.P.A

Ticker: BMED Security ID: ADPV32101
Meeting Date: APR 05, 2016 Meeting Type: Annual
Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3.1	Approve Incentive Bonus Plans	For	For	Management
3.2	Approve Equity Plan Financing	For	For	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

BANCA POPOLARE DI MILANO SCARL

Ticker: PMI Security ID: T15120107
Meeting Date: APR 29, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	Did Not Vote	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
4.1	Slate 1 Submitted by Athena Capital Fund Sicav-FIS - List Leader: Massimo Catizone	None	Did Not Vote	Shareholder
4.2	Slate 2 Submitted by 815 Shareholders - List Leader: Nicola Rossi	None	Did Not Vote	Shareholder
4.3	Slate 3 Submitted by 481 Shareholders - List Leader: Piero Lonardi	None	Did Not Vote	Shareholder
4.4	Elect Carlo Frascarolo as Director	For	Did Not Vote	Shareholder
5	Amend Regulations on General Meetings	For	Did Not Vote	Management

BANCA POPOLARE DI SONDRIO

Ticker: BPSO Security ID: T1549L116
Meeting Date: APR 22, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Approve Remuneration Report in Compliance with Guidelines Issued by	For	Did Not Vote	Management

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3	Italian Central Bank Approve Remuneration Report in Compliance with Italian Finance Code (TUF)	For	Did Not Vote Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote Management
5	Approve Remuneration of Directors	For	Did Not Vote Management
6	Elect Five Directors For the Three-Year Term 2016-2018 and One Director For the Remaining Period of Fiscal Year 2016	None	Did Not Vote Shareholder
7	Elect Primary and Alternate Censors For the Three-Year Term 2016-2018	For	Did Not Vote Management

BARCO

Ticker: BAR Security ID: B0833F107
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.75 per Share	For	Did Not Vote Management	
3	Receive Consolidated Financial Statements (Non-Voting)	None	None	Management
4	Approve Remuneration Report	For	Did Not Vote Management	
5	Approve Discharge of Directors	For	Did Not Vote Management	
6	Approve Discharge of Auditors	For	Did Not Vote Management	
7.1	Reelect Charles Beauduin as Director	For	Did Not Vote Management	
7.2	Reelect Kanku BVBA, Represented by Christina von Wackerbarth, as Director	For	Did Not Vote Management	
7.3	Reelect Oosterveld Nederland BV, Represented by Jan Pieter Oosterveld, as Director	For	Did Not Vote Management	
8	Approve Remuneration of Directors	For	Did Not Vote Management	
9	Approve Stock Option Plans 2016 Re: Options Barco 08 - CEO 2016, Options Barco 08 - Personnel Europe 2016, and Options Barco 08 - Foreign personnel 2016	For	Did Not Vote Management	
10	Approve Cancellation of VVPR-strips	For	Did Not Vote Management	

BAYWA AG

Ticker: BYW Security ID: D08232114
Meeting Date: JUN 07, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and	For	For	Management

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3	Dividends of EUR 0.85 per Share Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Elect Wilhelm Josef Oberhofer to the Supervisory Board	For	Against	Management
6	Approve Creation of EUR 12.5 Million Pool of Capital without Preemptive Rights	For	For	Management
7	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016	For	For	Management

BE SEMICONDUCTOR INDUSTRIES NV

Ticker: BESI Security ID: N13107128
Meeting Date: APR 29, 2016 Meeting Type: Annual
Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3a	Discuss Implementation of Remuneration Policy	None	None	Management
3b	Approve Amendments to Remuneration Policy	For	Did Not Vote	Management
4	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
5a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5b	Approve Dividends of EUR 1.20 Per Share	For	Did Not Vote	Management
6a	Approve Discharge of Management Board	For	Did Not Vote	Management
6b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
7a	Reelect Tom de Waard to Supervisory Board	For	Did Not Vote	Management
7b	Reelect Mona ElNaggar to Supervisory Board	For	Did Not Vote	Management
8a	Approve Capital Reduction	For	Did Not Vote	Management
8b	Proposal to Reduce Nominal Value Per Share from EUR 0.90 per Share to EUR 0. 01 per Share and to Amend the Articles of Association	For	Did Not Vote	Management
9	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Did Not Vote	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
11	Other Business (Non-Voting)	None	None	Management
12	Close Meeting	None	None	Management

BECHTLE AG

Ticker: BC8 Security ID: D0873U103
Meeting Date: JUN 09, 2016 Meeting Type: Annual

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Record Date: MAY 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.40 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For	Management
6	Elect Sandra Stegmann to the Supervisory Board	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management

BERTRANDT AKTIENGESELLSCHAFT

Ticker: BDT Security ID: D1014N107
 Meeting Date: FEB 17, 2016 Meeting Type: Annual
 Record Date: JAN 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.45 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For	Management
5	Approve Affiliation Agreement with Subsidiary Bertrandt Technologie GmbH	For	For	Management
6	Approve Affiliation Agreement with Subsidiary Bertrandt Entwicklungen GmbH	For	For	Management
7	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015/2016	For	For	Management

BETER BED HOLDING NV

Ticker: BBED Security ID: N1319A163
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss 2015 Annual Report	None	None	Management
3	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
4a	Discuss Remuneration Report	None	None	Management
4b	Discuss Financial Statements	None	None	Management
4c	Receive Report of Auditors (Non-Voting)	None	None	Management

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4d	Adopt Financial Statements	For	Did Not Vote	Management
5	Receive Explanation on Company's Dividend Policy	None	None	Management
6	Approve Dividends of EUR 0.87 Per Share	For	Did Not Vote	Management
7a	Discuss Remuneration Policy for Executive Directors	None	None	Management
7b	Amend Stock Option Plan	For	Did Not Vote	Management
8	Discussion on Company's Corporate Governance Structure	None	None	Management
9a	Approve Discharge of Management Board	For	Did Not Vote	Management
9b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
10	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management
11	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10	For	Did Not Vote	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
13	Ratify PwC as Auditors	For	Did Not Vote	Management
14	Receive Announcements (non-voting)	None	None	Management
15	Other Business (Non-Voting)	None	None	Management
16	Close Meeting	None	None	Management

BINCKBANK NV

Ticker: BINCK Security ID: N1375D101
 Meeting Date: OCT 30, 2015 Meeting Type: Special
 Record Date: OCT 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Announce Appointment of S.J. Clausing to Management Board	None	None	Management
3a	Announce Vacancies on the Board	None	None	Management
3b	Opportunity to Make Recommendations	For	Did Not Vote	Management
3c	Announce Intention to Appoint A. Soederhuizen to Supervisory Board	None	None	Management
3d	Elect A. Soederhuizen to Supervisory Board	For	Did Not Vote	Management
4	Allow Questions	None	None	Management
5	Close Meeting	None	None	Management

BINCKBANK NV

Ticker: BINCK Security ID: N1375D101
 Meeting Date: APR 25, 2016 Meeting Type: Annual
 Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discussion of Annual Report (Non-Voting)	None	None	Management
3	Discuss Remuneration Policy	None	None	Management
4	Amend Remuneration Policy for Executive Board	For	Did Not Vote	Management
5a	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management

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5b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5c	Approve Dividends of EUR 0.25 Per Share	For	Did Not Vote	Management
6	Approve Discharge of Management Board	For	Did Not Vote	Management
7	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
8a	Amend Articles: Legislative Updates	For	Did Not Vote	Management
8b	Authorization for Any Member of the Executive Board to Enact the Amendments in Bylaws	For	Did Not Vote	Management
9	Receive Information on Reappointment of E.J.M. Kooistra to the Executive Board	None	None	Management
10	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Merger and Excluding Preemptive Rights	For	Did Not Vote	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
12	Ratify Deloitte as Auditors Re: Financial Year 2017	For	Did Not Vote	Management
13	Other Business (Non-Voting)	None	None	Management
14	Close Meeting	None	None	Management

BIOMERIEUX SA

Ticker: BIM Security ID: F1149Y109
 Meeting Date: MAY 26, 2016 Meeting Type: Annual/Special
 Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
5	Approve Severance Payment Agreement with Jean-Luc Belingard, Chairman and CEO	For	For	Management
6	Advisory Vote on Compensation of Jean-Luc Belingard, Chairman and CEO	For	Against	Management
7	Advisory Vote on Compensation of Alexandre Merieux, Vice CEO	For	Against	Management
8	Reelect Marie-Helene Habert as Director	For	For	Management
9	Reelect Harold Boel as Director	For	Against	Management
10	Appoint PricewaterhouseCoopers Audit SA as Alternate Auditor	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize up to 0.95 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
14	Delegation of Powers to the Board to Execute Item 13 Above	For	Against	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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BOLSAS Y MERCADOS ESPANOLES S.A.

Ticker: BME Security ID: E8893G102
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements and Discharge of Board	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Maria Helena dos Santos Fernandes de Santana as Director	For	For	Management
4	Amend Remuneration Policy	For	For	Management
5	Advisory Vote on Remuneration Report	For	For	Management
6	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
7	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
8	Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 1.5 Billion	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Receive Amendments to Board of Directors Regulations	None	None	Management
11	Allow Questions	None	None	Management

BOURBON

Ticker: GBB Security ID: F11235136
 Meeting Date: MAY 26, 2016 Meeting Type: Annual/Special
 Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
4	Acquire Gas Transport Activities from Jaccar Holdings	For	Against	Management
5	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Against	Management
6	Reelect Xiaowei Wang as Director	For	For	Management
7	Reelect Jacques d Armand de Chateauvieux as Director	For	Against	Management

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8	Reelect Christian Lefevre as Director	For	For	Management
9	Advisory Vote on Compensation of Jacques d Armand de Chateauevieux, Chairman	For	For	Management
10	Advisory Vote on Compensation of Christian Lefevre, CEO	For	Against	Management
11	Advisory Vote on Compensation of Gael Bodenes and Nicolas Malgrain, Vice-CEOs	For	Against	Management
12	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Authorize Capitalization of Reserves of Up to EUR 7 Million for Bonus Issue or Increase in Par Value	For	Against	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 7 Million	For	Against	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
17	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
18	Change Company Name to Bourbon Corporation and Amend Article 3 of Bylaws Accordingly	For	For	Management
19	Amend Article 16 of Bylaws Re: Executive Management	For	Against	Management
20	Amend Article 11 of Bylaws to Comply with New Regulation	For	Against	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BPOST NV-SA

Ticker: BPOST Security ID: B1306V108
 Meeting Date: MAY 11, 2016 Meeting Type: Annual/Special
 Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.29 per Share	For	Did Not Vote	Management
5	Approve Remuneration Report	For	Did Not Vote	Management
6	Approve Discharge of Directors	For	Did Not Vote	Management
7	Approve Discharge of Auditors	For	Did Not Vote	Management
8	Approve Change-of-Control Clause Re Revolving Facility Agreement Concluded with Belfius Bank SA, BNP Paribas, ING Belgium, KBC Bank Societe Anonyme	For	Did Not Vote	Management
1.1	Receive Directors' Special Report Re:	None	None	Management

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	Proposal	Mgt Rec	Vote Cast	Sponsor
	Corporate Purpose Modification			
1.2	Receive Information on the Assets and Liabilities Situation	None	None	Management
1.3	Receive Auditor's Report on Assets and Liabilities	None	None	Management
1.4	Amend Article 5 Re: Corporate Purpose	For	Did Not Vote	Management
2	Amend Articles to Implement the Provisions of the Belgian Act of Dec. 16, 2015 Re: Reorganization of Listed State-owned Enterprises	For	Did Not Vote	Management
3.1	Receive Special Board Report Re: Authorized Capital	None	None	Management
3.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote	Management
3.3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote	Management
4.1	Authorize Repurchase of Issued Share Capital	For	Did Not Vote	Management
4.2	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Did Not Vote	Management
5	Authorization to Ratify and Execute Approved Resolutions	For	Did Not Vote	Management

BREMBO S.P.A.

Ticker: BRE Security ID: T2204N108
 Meeting Date: APR 21, 2016 Meeting Type: Annual/Special
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
5	Approve Remuneration Report	For	Against	Management
1	Amend Company Bylaws	For	For	Management

BRUNEL INTERNATIONAL NV

Ticker: BRNL Security ID: N1677J186
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management

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(Non-Voting)				
3	Discuss Remuneration Report	None	None	Management
4	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
5	Approve Discharge of Management Board	For	Did Not Vote	Management
6	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
7	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
8	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
9a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital	For	Did Not Vote	Management
9b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Did Not Vote	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
11	Discussion on Company's Corporate Governance Structure	None	None	Management
12	Reelect Jan Bout to Supervisory Board	For	Did Not Vote	Management
13	Approve Remuneration of Supervisory Board	For	Did Not Vote	Management
14	Reelect PricewaterhouseCoopers Accountants as Auditors	For	Did Not Vote	Management
15	Other Business (Non-Voting)	None	None	Management
16	Close Meeting	None	None	Management

C&C GROUP PLC

Ticker: GCC Security ID: G1826G107
 Meeting Date: JUL 02, 2015 Meeting Type: Annual
 Record Date: JUN 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a	Reelect Sir Brian Stewart as Director	For	For	Management
3b	Reelect Stephen Glancey as Director	For	For	Management
3c	Reelect Kenny Neison as Director	For	For	Management
3d	Reelect Joris Brams as Director	For	For	Management
3e	Reelect Emer Finnan as Director	For	For	Management
3f	Reelect Stewart Gilliland as Director	For	For	Management
3g	Reelect John Hogan as Director	For	For	Management
3h	Reelect Richard Holroyd as Director	For	For	Management
3i	Reelect Breege O'Donoghue as Director	For	For	Management
3j	Reelect Anthony Smurfit as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5a	Approve Remuneration Report	For	For	Management
5b	Approve Remuneration Policy	For	For	Management
6	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorise Share Repurchase Program	For	For	Management
9	Authorise Reissuance of Repurchased Shares	For	For	Management

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10	Approve Scrip Dividend Scheme	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
12	Approve C&C 2015 Long Term Incentive Plan	For	For	Management
13	Approve C&C 2015 Executive Share Option Scheme	For	For	Management
14	Amend C&C Long Term Incentive Plan (Part 1)	For	For	Management
15	Amend Memorandum of Association	For	For	Management
16	Adopt New Articles of Association	For	For	Management

CARGOTEC OYJ

Ticker: CGCBV Security ID: X10788101
 Meeting Date: MAR 22, 2016 Meeting Type: Annual
 Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.79 Per A Share and EUR 0.80 Per B Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman, EUR 55,000 for Vice Chairman and for Chariman of Audit and Risk Management Committee, and EUR 40,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Jorma Eloranta, Tapio Hakakari, Ilkka Herlin, Peter Immonen, and Teuvo Salminen as Directors; Elect Kimmo Alkio, Kaisa Olkkonen, and Heikki Soljama as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Fix Number of Auditors at Two	For	For	Management
15	Ratify PricewaterhouseCoopers and Tomi Hyrylainen as Auditors	For	For	Management
16	Authorize Share Repurchase Program	For	For	Management
17	Approve Charitable Donations of EUR 600,000	For	For	Management
18	Close Meeting	None	None	Management

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CARL ZEISS MEDITEC AG

Ticker: AFX Security ID: D14895102
 Meeting Date: APR 06, 2016 Meeting Type: Annual
 Record Date: MAR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.38 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015/2016	For	For	Management
6.1	Reelect Michael Kaschke to the Supervisory Board	For	Against	Management
6.2	Elect Markus Guthoff to the Supervisory Board	For	Against	Management
6.3	Elect Thomas Spitzenpfeil to the Supervisory Board	For	Against	Management
7	Approve Creation of EUR 40.7 Million Pool of Capital without Preemptive Rights	For	Against	Management

CAVERION OYJ

Ticker: CAV1V Security ID: X09586102
 Meeting Date: MAR 21, 2016 Meeting Type: Annual
 Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, Receive Auditor's Report	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Fix Number of Directors	For	For	Management
11	Approve Remuneration of Directors	For	For	Management
12	Elect Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of Shares without Preemptive Rights	For	For	Management

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17	Close Meeting	None	None	Management
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CEMENTIR HOLDING SPA

Ticker: CEM Security ID: T27468171
 Meeting Date: APR 21, 2016 Meeting Type: Annual/Special
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Accept Statutory Reports	For	For	Management
1.b	Accept Financial Statements	For	For	Management
1.c	Approve Treatment of Net Loss	For	For	Management
1.a	Cover Losses Through Use of Reserves	For	For	Management
1.b	Approve not to Reconstitute Legal Reserves	For	For	Management
2.a	Approve Dividend Distribution	For	For	Management
2.b	Approve Record Date for Dividend Distribution	For	For	Management
2.c	Approve Dividend Payment Date	For	For	Management
2.d	Approve Payment of Dividend	For	For	Management
3	Approve Remuneration Report	For	Against	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

CIE AUTOMOTIVE S.A.

Ticker: CIE Security ID: E21245118
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements and Discharge of Board	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	For	Management
4	Reelect Antonio Maria Pradera Jauregui as Director	For	Against	Management
5	Reelect Elidoza Promocion de Empresas SL as Director	For	Against	Management
6	Reelect Jesus Maria Herrera Barandiaran as Director	For	For	Management
7	Reelect Carlos Solchaga Catalan as Director	For	For	Management
8	Reelect Fermin del Rio Sanz de Acedo as Director	For	Against	Management
9	Reelect Angel Ochoa Crespo as Director	For	For	Management
10	Reelect Francisco Jose Riberas Mera as Director	For	Against	Management
11	Reelect Juan Maria Riberas Mera as Director	For	Against	Management
12	Reelect Acek Desarrollo y Gestion	For	Against	Management

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	Industrial SL as Director			
13	Reelect QMC Directorships SL as Director	For	Against	Management
14	Reelect Addvalia Capital SA as Director	For	Against	Management
15	Reelect Vankipuram Parthasarathy as Director	For	Against	Management
16	Reelect Shriprakash Shukla as Director	For	Against	Management
17	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
18	Advisory Vote on Remuneration Report	For	Against	Management
19	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
20	Approve Minutes of Meeting	For	For	Management

CITYCON OYJ

Ticker: CTY1S Security ID: X1422T116
 Meeting Date: MAR 16, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive Auditor's Report	None	None	Management
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Remuneration of Directors	For	Against	Management
12	Fix Number of Directors at 10	For	For	Management
13	Reelect Chaim Katzman, Bernd Knobloch, Arnold de Haan, Kirsi Komi, Rachel Lavine, Andrea Orlandi, Claes Ottosson, Per-Anders Ovin and Ariella Zochovitzky as Directors; Elect Dor Segal as New Director	For	For	Management
14	Approve Remuneration of Auditors	For	Against	Management
15	Ratify Ernst & Young as Auditors	For	For	Management
16	Approve Issuance of up to 85 Million Shares without Preemptive Rights	For	For	Management
17	Authorize Share Repurchase Program	For	For	Management
18	Close Meeting	None	None	Management

COFINIMMO

Ticker: COFB Security ID: B25654136
 Meeting Date: JAN 06, 2016 Meeting Type: Special

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Record Date: DEC 23, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board Report Re: Company Law Art. 604	None	None	Management
2.1a	Approve Issuance of Shares with Preemptive Rights	For	Did Not Vote	Management
2.1b	Approve Increase in Share Capital Through Contributions in Kind	For	Did Not Vote	Management
2.1c	Approve Issuance of Equity without Preemptive Rights up to EUR 220 Million	For	Did Not Vote	Management
2.2	Amend Articles to Reflect Changes in Capital	For	Did Not Vote	Management
3	Amend Article 29 Re: Profit Participation of Employees	For	Did Not Vote	Management
4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

COFINIMMO

Ticker: COFB Security ID: B25654136
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Receive Auditors' Reports (Non-Voting)	None	None	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 5.50 per Share and EUR 6.37 per Preferred Share	For	Did Not Vote	Management
5	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
6	Approve Discharge of Directors	For	Did Not Vote	Management
7	Approve Discharge of Auditors	For	Did Not Vote	Management
8.a	Reelect Jean-Edouard Carbonelle as Director	For	Did Not Vote	Management
8.b	Reelect Xavier de Walque as Director	For	Did Not Vote	Management
8.c	Reelect Christophe Demain as Director	For	Did Not Vote	Management
9.a	Elect Diana Monissen as Director	For	Did Not Vote	Management
9.b	Elect Olivier Chapelle as Director	For	Did Not Vote	Management
9.c	Elect Maurice Gauchot as Director	For	Did Not Vote	Management
10	Approve Additional Attendance Fee of EUR 1,000 for Non-Belgian Citizens	For	Did Not Vote	Management
11	Approve Change-of-Control Clause Re : Syndicated Loan	For	Did Not Vote	Management
12	Transact Other Business	None	None	Management

COMPAGNIE D'ENTREPRISES CFE

Ticker: CFEB Security ID: B27818135
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports	None	None	Management
2	Receive Auditors' Reports	None	None	Management
3	Adopt Financial Statements	For	Did Not Vote	Management
4	Accept Consolidated Financial Statements	For	Did Not Vote	Management
5	Approve Allocation of Income and Dividends of EUR 2.4 per Share	For	Did Not Vote	Management
6.1	Approve Remuneration Report	For	Did Not Vote	Management
6.2	Approve Remuneration of Directors and Auditors	For	Did Not Vote	Management
7	Approve Discharge of Directors	For	Did Not Vote	Management
8	Approve Discharge of Auditors	For	Did Not Vote	Management
9.1	Reelect Philippe Delusinne as Director	For	Did Not Vote	Management
9.2	Reelect Christian Labeyrie as Director	For	Did Not Vote	Management
9.3	Elect Leen Geirnaerd as Director	For	Did Not Vote	Management
9.4	Ratify Deloitte as Auditors	For	Did Not Vote	Management

COMPAGNIE PLASTIC OMNIUM

Ticker: POM Security ID: F73325106
 Meeting Date: APR 28, 2016 Meeting Type: Annual/Special
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.41 per Share	For	For	Management
3	Receive Auditors' Special Report on Ongoing Related-Party Transactions	For	Against	Management
4	Approve Auditors' Special Report on Tacitly Renewed Related-Party Transactions	For	Against	Management
5	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Ratify Appointment of Lucie Maurel Aubert as Director	For	For	Management
8	Reelect Amelie Oudea Castera as Director	For	For	Management
9	Renew Appointment of Mazars as Auditor	For	For	Management
10	Renew Appointment Gilles Rainaut as Alternate Auditor	For	For	Management
11	Renew Appointment of Ernst and Young et Autres as Auditor	For	For	Management
12	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 460,000	For	Against	Management
14	Advisory Vote on Compensation of Laurent Burelle, Chairman and CEO	For	Against	Management
15	Advisory Vote on Compensation of Jean Michel Szczerba, Vice-CEO	For	Against	Management
16	Advisory Vote on Compensation of Henry Lemarie, Vice-CEO	For	Against	Management
17	Authorize up to 1 Percent of Issued	For	Against	Management

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18	Capital for Use in Stock Option Plans Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS S.A.

Ticker: LOG Security ID: E0304S106
 Meeting Date: MAR 16, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements and Discharge of Board	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Ratify Appointment of and Elect Richard Guy Hathaway as Director	For	Against	Management
4.1	Amend Article 1 Re: Applicable Law and Corporate Purpose	For	For	Management
4.2	Amend Article 2 Re: Location of Registered Office	For	For	Management
4.3	Amend Article 9 Re: Representation of Shares	For	For	Management
4.4	Amend Article 13 Re: Issuance of Bonds	For	Against	Management
4.5	Amend Article 14 Re: Convertible and/or Non-Convertible Bonds	For	For	Management
4.6	Amend Article 15 Re: Other Securities	For	Against	Management
4.7	Amend Article 17 Re: Competencies of General Shareholders Meeting	For	Against	Management
4.8	Amend Article 23 Re: Valid Constitution of Meetings	For	For	Management
4.9	Amend Article 37 Re: Board Meetings and Minutes of Meetings	For	For	Management
4.10	Amend Article 43 Re: Audit and Control Committee	For	For	Management
4.11	Amend Article 43 bis Re: Appointments and Remuneration Committee	For	For	Management
4.12	Amend Article 44 Re: Annual Corporate Governance Report and Annual Remuneration Report	For	For	Management
5	Amend Article 6 of General Meeting Regulations Re: Competencies	For	Against	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
7	Advisory Vote on Remuneration Report	For	For	Management
8	Receive Amendments to Board of Directors Regulations	None	None	Management

COMPUGROUP MEDICAL SE

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Ticker: COP Security ID: D15813211
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.35 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2016	For	For	Management
6	Approve Creation of EUR 26.6 Million Pool of Capital without Preemptive Rights	For	Against	Management

CORBION NV

Ticker: CRBN Security ID: N2334V109
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board and Supervisory Board (Non-Voting)	None	None	Management
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
4.a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4.b	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
4.c	Approve Dividends of EUR 0.43 Per Share	For	Did Not Vote	Management
4.d	Approve Special All Cash Dividend of EUR 0.42 per Share	For	Did Not Vote	Management
5	Approve Discharge of Management Board	For	Did Not Vote	Management
6	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
7	Receive Information Re: Resignation of R. Pieterse as Director	None	None	Management
8.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
8.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Did Not Vote	Management
8.c	Grant Board Authority to Issue Cumulative Financing Preference Shares	For	Did Not Vote	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
10	Authorize Cancellation of Repurchased Shares	For	Did Not Vote	Management
11	Appoint KPMG Accountants N.V. as Auditors	For	Did Not Vote	Management
12	Other Business (Non-Voting)	None	None	Management

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13 Close Meeting None None Management

 CRAMO OYJ

Ticker: CRA1V Security ID: X1676B118
 Meeting Date: MAR 31, 2016 Meeting Type: Annual
 Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.65 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 70,000 for Chairman, EUR 40,000 for Deputy Chairman, and EUR 35,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Helene Bistrom, Peter Nilsson, Joakim Rubin, Raimo Seppanen, Erkki Stenberg, and Caroline Sundewall as Directors; Elect Perttu Louhiluoto as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Fix Number of Auditors at One	For	For	Management
15	Ratify KPMG as Auditors	For	For	Management
16	Authorize Share Repurchase Program	For	For	Management
17	Approve Issuance of up to 4.4 Million Shares without Preemptive Rights	For	For	Management
18	Approve Charitable Donations of up to EUR 20,000	For	For	Management
19	Adopt Rules for Nominating Committee	For	For	Management
20	Close Meeting	None	None	Management

 CREDITO EMILIANO S.P.A. (CREDEM)

Ticker: CE Security ID: T3243Z136
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management

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2	Approve Remuneration of Directors	For	Against	Management
3.1	Slate Submitted by Credito Emiliano Holding SpA	None	Did Not Vote	Shareholder
3.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
4	Approve Internal Auditors' Remuneration	For	For	Management
5	Approve Remuneration Report	For	Against	Management

CTS EVENTIM AG & CO KGAA

Ticker: EVD Security ID: D1648T108
 Meeting Date: MAY 09, 2016 Meeting Type: Annual
 Record Date: APR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.46 per Share	For	For	Management
3	Approve Discharge of Personally Liable Partner for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management
6.1	Elect Jobst Plog to the Supervisory Board	For	For	Management
6.2	Elect Bernd Kundrun to the Supervisory Board	For	For	Management
6.3	Elect Juliane Thuemmel to the Supervisory Board	For	For	Management

CTT-CORREIOS DE PORTUGAL S.A.

Ticker: CTT Security ID: X1R05J122
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Boards	For	For	Management
4	Approve Statement on Remuneration Policy	For	For	Management
5	Elect Manuel Carlos de Mello Champalimaud as Director	For	For	Management
6	Elect Manuel Fernando Macedo Alves Monteiro as Remuneration Committee Member	For	For	Management
7	Amend Articles	For	For	Management
8	Authorize Repurchase and Reissuance of Shares	For	For	Management

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D'IETEREN

Ticker: DIE Security ID: B49343187
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAY 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Adopt Financial Statements	For	Did Not Vote	Management
3	Approve Remuneration Report	For	Did Not Vote	Management
4.1	Approve Discharge of Directors	For	Did Not Vote	Management
4.2	Approve Discharge of Auditors	For	Did Not Vote	Management
5	Approve Change-of-Control Clauses Included in Credit Agreement Conditions	For	Did Not Vote	Management

DATALOGIC SPA

Ticker: DAL Security ID: T3480B123
 Meeting Date: MAY 02, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2a.1	Slate 1 Submitted by Hydra Spa	None	Did Not Vote	Shareholder
2a.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
2b	Appoint Chairman of Internal Statutory Auditors	None	For	Shareholder
2c	Approve Internal Auditors' Remuneration	For	For	Management
3	Approve Remuneration of Directors	For	Against	Management
4	Approve Remuneration Report	For	Against	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
6	Receive Information on Corporate Governance System (Non-Voting)	None	None	Management

DAVIDE CAMPARI-MILANO S.P.A.

Ticker: CPR Security ID: T24091117
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Slate 1 Submitted by Alicros Spa	None	Did Not Vote	Shareholder
2.2	Slate 2 Submitted by Cedar Rock Ltd	None	Did Not Vote	Shareholder
2.3	Slate 3 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder

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3	Elect Luca Garavoglia as Board Chair	None	For	Shareholder
4	Approve Remuneration of Directors	None	For	Shareholder
5.1	Slate 1 Submitted by Alicros Spa	None	Against	Shareholder
5.2	Slate 2 Submitted by Cedar Rock Ltd	None	Against	Shareholder
5.3	Slate 3 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
6	Approve Internal Auditors' Remuneration	None	For	Shareholder
7	Approve Remuneration Report	For	For	Management
8	Approve Stock Option Plan	For	Against	Management
9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

DE LONGHI S.P.A.

Ticker: DLG Security ID: T3508H102
 Meeting Date: APR 14, 2016 Meeting Type: Annual/Special
 Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Elect Directors (Bundled)	None	Against	Shareholder
4.1	Slate 1 Submitted by De Longhi Industrial SA	None	Did Not Vote	Shareholder
4.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
5	Approve Stock Option Plan	For	Against	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
1	Approve Equity Plan Financing	For	Against	Management

DELTA LLOYD NV

Ticker: DL Security ID: N25633103
 Meeting Date: MAR 16, 2016 Meeting Type: Special
 Record Date: FEB 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Information on Intended Appointment of Clifford Abrahams to the Executive Board	None	None	Management
3a	Receive Information on Rights Issuance	None	None	Management
3b	Approve Rights Issuance of up to EUR 1 Billion	For	Did Not Vote	Management
3c	Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Rights Issuance	For	Did Not Vote	Management
3d	Amend Articles to Reflect Changes in Capital Re: Rights Issuance	For	Did Not Vote	Management
4	Receive Explanation on Company's	None	None	Management

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	Reserves and Dividend Policy			
5	Close Meeting	None	None	Management

DIASORIN S.P.A

Ticker: DIA Security ID: T3475Y104
 Meeting Date: APR 28, 2016 Meeting Type: Annual/Special
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3.1	Fix Number of Directors	For	Against	Management
3.2	Fix Board Terms for Directors	For	For	Management
3.3	Approve Remuneration of Directors	For	Against	Management
3.4	Slate Submitted by IP Investimenti e Partecipazioni Srl	None	Against	Shareholder
4.1.1	Slate 1 Submitted by IP Investimenti e Partecipazioni Srl	None	Did Not Vote	Shareholder
4.1.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
4.2	Approve Internal Auditors' Remuneration	For	For	Management
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Stock Option Plan	For	Against	Management
7	Approve Equity Plan Financing through Repurchased Shares	For	Against	Management
1	Adopt Double Voting Rights for Long-Term Registered Shareholders	For	Against	Management
2	Amend Company Bylaws Re: Article 8 (Meeting Announcements)	For	For	Management

DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION SA

Ticker: DIA Security ID: E3685C104
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Consolidated and Standalone Financial Statements	For	For	Management
1.2	Approve Allocation of Income and Dividends	For	For	Management
1.3	Approve Discharge of Board	For	For	Management
2.1	Reelect Ana Maria Llopis Rivas as Director	For	For	Management
2.2	Reelect Ricardo Curras de Don Pablos as Director	For	For	Management
2.3	Reelect Julian Diaz Gonzalez as Director	For	For	Management
2.4	Reelect Rosalia Portela de Pablo as Director	For	For	Management
2.5	Ratify Appointment of and Elect Juan Maria Nin Genova as Director	For	For	Management

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2.6	Ratify Appointment of and Elect Angela Lesley Spindler as Director	For	For	Management
3.1	Amend Articles Re: Corporate Purpose and Registered Office	For	For	Management
3.2	Amend Article 19 Re: Right to Information	For	For	Management
3.3	Amend Article 34 Re: Board Term	For	For	Management
3.4	Amend Article 41 Re: Audit and Compliance Committee	For	For	Management
3.5	Amend Article 44 Re: Annual Corporate Governance Report and Corporate Website	For	For	Management
4	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
5	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 480 Million with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	For	Management
6	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 1.2 Billion and Issuance of Notes up to EUR 480 Million	For	For	Management
7	Approve Restricted Stock Plan	For	For	Management
8	Approve Stock-for-Salary Plan	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Advisory Vote on Remuneration Report	For	For	Management

DRILLISCH AG

Ticker: DRI Security ID: D23138106
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.75 per Share	For	For	Management
3.1	Approve Discharge of Management Board Member Paschalis Choulidis for Fiscal 2015	For	For	Management
3.2	Approve Discharge of Management Board Member Vlasios Choulidis for Fiscal 2015	For	For	Management
3.3	Approve Discharge of Management Board Member Andre Driesen for Fiscal 2015	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Marc Brucherseifer for Fiscal 2015	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Norbert Lang for Fiscal 2015	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Horst Lennertz for Fiscal 2015	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Frank Rothauge for Fiscal 2015	For	For	Management

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4.5	Approve Discharge of Supervisory Board Member Susanne Rueckert for Fiscal 2015	For	For	Management
4.6	Approve Discharge of Supervisory Board Member Bernd H. Schmidt for Fiscal 2015	For	For	Management
4.7	Approve Discharge of Supervisory Board Member Johann Weindl for Fiscal 2015	For	For	Management
5	Elect Norbert Lang to the Supervisory Board	For	For	Management
6	Ratify BDO AG as Auditors for Fiscal 2016	For	For	Management

DUERR AG

Ticker: DUE Security ID: D23279108
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.85 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For	Management
6.1	Elect Alexandra Duerr to the Supervisory Board	For	For	Management
6.2	Elect Klaus Eberhardt to the Supervisory Board	For	For	Management
6.3	Elect Gerhard Federer to the Supervisory Board	For	For	Management
6.4	Elect Holger Hanselka to the Supervisory Board	For	For	Management
6.5	Elect Anja Schuler to the Supervisory Board	For	For	Management
6.6	Elect Karl-Heinz Streibich to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

DURO FELGUERA S.A

Ticker: MDF Security ID: E3800J109
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements and Treatment of Net Loss	For	For	Management
2	Approve Discharge of Board	For	For	Management

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3	Appoint Auditors	For	For	Management
4.1	Amend Article 2 Re: Registered Office, Branches and Corporate Website	For	For	Management
4.2	Amend Articles Re: Issuance of Bonds, Other Securities, Competencies of the General Meeting, and Meeting Constitution	For	Against	Management
4.3	Amend Article 41 Re: Audit Committee	For	For	Management
5	Amend Articles of General Meeting Regulations Re: Functions, Competencies and Meeting Constitution	For	Against	Management
6	Authorize Company to Call EGM with 15 Days' Notice	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Advisory Vote on Remuneration Report	For	Against	Management
9	Receive Amendments to Board of Directors Regulations	None	None	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

EBRO FOODS S.A

Ticker: EBRO Security ID: E38028135
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date: MAY 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Discharge of Board	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Remuneration of Directors	For	Against	Management
5	Maintain Number of Directors at 13	For	For	Management
6.1	Allow Antonio Hernandez Callejas to Be Involved in Other Companies	For	For	Management
6.2	Allow Instituto Hispanico del Arroz SA to Be Involved in Other Companies	For	For	Management
6.3	Allow Rudolf-August Oetker to Be Involved in Other Companies	For	For	Management
6.4	Allow Felix Hernandez Callejas, Representative of Instituto Hispanico del Arroz SA, to Be Involved in Other Companies	For	For	Management
6.5	Allow Blanca Hernandez Rodriguez, Representative of Hispafoods Invest SL, to Be Involved in Other Companies	For	For	Management
7	Advisory Vote on Remuneration Report	For	Against	Management
8	Authorize Donations to Fundacion Ebro Foods	For	For	Management
9	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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ECONOCOM GROUP

Ticker: ECONB Security ID: B33899160
 Meeting Date: DEC 18, 2015 Meeting Type: Special
 Record Date: DEC 04, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Bruno Grossi and Georges Croix as Directors (Bundled)	For	Did Not Vote	Management
2	Indicate Walter Butler as Independent Board Member	For	Did Not Vote	Management
3	Approve Remuneration of Directors	For	Did Not Vote	Management
4	Approve Change-of-Control Clause Re : Bond Issuance	For	Did Not Vote	Management
5.1	Receive Special Board Report Re: Item 5.2	None	None	Management
5.2	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Did Not Vote	Management
6.1	Receive Special Board Report Re: Adopt European Company as Legal Form	None	None	Management
6.2	Receive Special Board Report Re: State of Assets and Liabilities	None	None	Management
6.3	Change Company Form to European Company	For	Did Not Vote	Management
7	Amend Articles Re: Change of Corporate Form, Reflect Various Legislative Updates and Other Changes	For	Did Not Vote	Management
8	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

ECONOCOM GROUP

Ticker: ECONB Security ID: B33899160
 Meeting Date: MAY 17, 2016 Meeting Type: Annual/Special
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Adopt Financial Statements	For	Did Not Vote	Management
3	Approve Allocation of Income	For	Did Not Vote	Management
4	Approve Discharge of Directors	For	Did Not Vote	Management
5	Approve Discharge of Auditors	For	Did Not Vote	Management
6	Reelect Jean-Louis Bouchard as Director	For	Did Not Vote	Management
7.1	Elect Marie-Christine Levet as Independent Director	For	Did Not Vote	Management
7.2	Elect Adeline Challon-Kemoun as Independent Director	For	Did Not Vote	Management
8	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
9	Approve Remuneration Report	For	Did Not Vote	Management
10	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management
1	Approve Reduction of Share Premium Account through Reimbursement	For	Did Not Vote	Management
2	Approve Restricted Stock Plan	For	Did Not Vote	Management

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3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Did Not Vote	Management
4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

EI TOWERS SPA

Ticker: EIT Security ID: T3606C104
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management

EIFFAGE

Ticker: FGR Security ID: F2924U106
 Meeting Date: APR 20, 2016 Meeting Type: Annual/Special
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Discharge Directors	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	For	Management
5	Ratify Appointment of Benoit de Ruffray as Director	For	Against	Management
6	Reelect Jean Francois Roverato as Director	For	Against	Management
7	Reelect Jean Guenard as Director	For	Against	Management
8	Advisory Vote on Compensation of Jean Francois Roverato, Chairman Since Oct. 26, 2015	For	For	Management
9	Advisory Vote on Compensation of Max Roche, CEO Since Oct. 26, 2015	For	For	Management
10	Advisory Vote on Compensation of Pierre Berger, Chairman and CEO Until Oct. 22, 2015	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Ratify Change Location of Registered Office to 3/7 Place de l Europe, 78140 Velizy Villacoublay	For	For	Management
13	Authorize Decrease in Share Capital	For	For	Management

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	via Cancellation of Repurchased Shares			
14	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	Against	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	Against	Management
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 38,2 Million	For	Against	Management
17	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 38,2 Million	For	Against	Management
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Management
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against	Management
21	Authorize up to 1 Million Shares for Use in Stock Option Plans	For	Against	Management
22	Authorize up to 1 Million Shares for Use in Restricted Stock Plans	For	Against	Management
23	Amend Article 18 of Bylaws Re: Directors' Age Limit	For	For	Management
24	Amend Article 26 of Bylaws Re: Chairman Age Limit	For	For	Management
25	Amend Article 27 of Bylaws Re: CEO and Vice-CEO Age Limit	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ELIA SYSTEM OPERATOR

Ticker: ELI Security ID: B35656105
 Meeting Date: MAY 17, 2016 Meeting Type: Annual/Special
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report (Non-Voting)	None	None	Management
2	Receive Auditors' Report (Non-Voting)	None	None	Management
3	Approve Financial Statements and Allocation of Income	For	Did Not Vote	Management
4	Approve Remuneration Report	For	Did Not Vote	Management
5	Receive Directors Report on Consolidated Financial Statements	None	None	Management
6	Receive Auditors' Report on Consolidated Financial Statements	None	None	Management
7	Receive Consolidated Financial Statements (Non-Voting)	None	None	Management
8	Approve Discharge of Directors	For	Did Not Vote	Management
9	Approve Discharge of Auditors	For	Did Not Vote	Management

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10	Elect Michel Alle as Independent Director	For	Did Not Vote Management
11	Approve Cooptation and Elect Peter Vanvelthoven as Director	For	Did Not Vote Management
12	Approve Remuneration Principles for Non-Executive Directors	For	Did Not Vote Management
13	Transact Other Business	None	None Management
1	Receive Special Board and Auditor Report Re: Item 2	None	None Management
2	Approve Employee Stock Purchase Plan	For	Did Not Vote Management
3	Authorize Board to Complete Formalities Re: Item 2	For	Did Not Vote Management

ELIOR

Ticker: ELIOR Security ID: F3253P114
 Meeting Date: MAR 11, 2016 Meeting Type: Annual/Special
 Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.32 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Advisory Vote on Compensation of Gilles Petit, CEO until March 10, 2015	For	For	Management
6	Advisory Vote on Compensation of Philippe Salle, CEO and Chairman	For	Against	Management
7	Approve Severance Payment Agreement with Philippe Salle, CEO and Chairman	For	Against	Management
8	Approve Non-Compete Agreement with Philippe Salle, CEO and Chairman	For	For	Management
9	Elect Corporacion Empresaria lEmsa as Director	For	For	Management
10	Elect Servinvest as Director	For	Against	Management
11	Elect Anne Busquet as Director	For	For	Management
12	Appoint Celia Cornu as Censor	For	Against	Management
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	For	For	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
15	Ratify Change of Location of Registered Office to 17 Avenue de l'Arche, 92400 Courbevoie and Amend Article 4 of Bylaws Accordingly	For	For	Management
16	Change Company Name to Elior Group and Amend Article 3 of Bylaws Accordingly	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with a Binding Priority Right, up to Aggregate Nominal Amount of EUR 350,000	For	Against	Management
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	Management

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	Nominal Amount of EUR 430,000			
19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 300,000	For	Against	Management
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
22	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Against	For	Management
24	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 17-21, and 23 at EUR 514,000	For	For	Management
25	Authorize up to 2.2 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Management
26	Authorize up to 0.3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
27	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
28	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ELISA CORPORATION

Ticker: ELIIV Security ID: X1949T102
Meeting Date: MAR 31, 2016 Meeting Type: Annual
Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.40 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Monthly Remuneration of Directors in the Amount of EUR 9,000 for Chairman, EUR 6,000 for Vice Chairman, and EUR 5,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management

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12	Reelect Raimo Lind, Petteri Koponen, Leena Niemisto, Seija Turunen, Jaakko Uotila, Mika Vehvilainen as Directors; Elect Clarisse Berggardh as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	Against	Management
14	Fix Number of Auditors at One	For	For	Management
15	Ratify KPMG as Auditors	For	For	Management
16	Authorize Share Repurchase Program	For	For	Management
17	Approve Issuance of up to 15 Million Shares without Preemptive Rights	For	For	Management
18	Amend Corporate Purpose	For	For	Management
19	Close Meeting	None	None	Management

ELRINGKLINGER AG

Ticker: ZIL2 Security ID: D2462K108
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young as Auditors for Fiscal 2016	For	For	Management

ENCE ENERGIA Y CELULOSA SA

Ticker: ENC Security ID: E4177G108
 Meeting Date: MAR 15, 2016 Meeting Type: Annual
 Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4.A	Reelect Fernando Abril-Martorell Hernandez as Director	For	Against	Management
4.B	Reelect Jose Guillermo Zubia Guinea as Director	For	For	Management
4.C	Reelect Isabel Tocino Biscarolasaga as Director	For	For	Management
4.D	Elect Luis Lada Diaz as Director	For	For	Management
5	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
6.A	Amend Article 43 Re: Long-term Savings Scheme for Directors	For	For	Management

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6.B	Amend Article 49 Re: Delegated and Consultative Bodies of the Board of Directors	For	For	Management
6.C	Amend Article 51 Re: Audit Committee	For	For	Management
6.D	Amend Article 51 bis Re: Appointments and Remuneration Committee	For	For	Management
7	Approve Restricted Stock Plan	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Advisory Vote on Remuneration Report	For	Against	Management
10	Receive Amendments to Board of Directors Regulations	None	None	Management

ERG SPA

Ticker: ERG Security ID: T3707Z101
 Meeting Date: MAY 03, 2016 Meeting Type: Annual/Special
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.1.1	Slate Submitted by San Quirico SpA	None	Did Not Vote	Shareholder
3.1.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
3.2	Approve Remuneration of Internal Auditors	None	For	Shareholder
4	Approve Remuneration of Directors	None	For	Shareholder
5	Approve Remuneration for Internal Audit and Risk Committee Members	None	For	Shareholder
6	Approve Remuneration for Nomination and Remuneration Committee Members	None	For	Shareholder
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
8	Approve Remuneration Report	For	Against	Management
1	Amend Article 3 Re: Corporate Purpose	For	For	Management

EURAZEO

Ticker: RF Security ID: F3296A108
 Meeting Date: MAY 12, 2016 Meeting Type: Annual/Special
 Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
3	Approve Transfer from Other Reserves Account to Shareholders for an Amount of EUR 1.20 per Share	For	For	Management
4	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management

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6	Reelect Roland du Luart as Supervisory Board Member	For	For	Management
7	Reelect Victoire de Margerie as Supervisory Board Member	For	For	Management
8	Reelect Georges Pauget as Supervisory Board Member	For	For	Management
9	Elect Harold Boel as Supervisory Board Member	For	Against	Management
10	Advisory Vote on Compensation of Patrick Sayer, Chairman of the Management Board	For	Against	Management
11	Advisory Vote on Compensation of Virginie Morgon, Philippe Audouin and Bruno Keller, members of the Management Board	For	Against	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Ratify Change of Location of Registered Office to 1 rue Georges Berger, 75017 Paris and Amend Bylaws Accordingly	For	For	Management
14	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	For	Against	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	For	For	Management
17	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 16 and 17	For	For	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
21	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 15-20 at EUR 100 Million	For	For	Management
22	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Management
23	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
25	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against	Management
26	Authorize Filing of Required	For	For	Management

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Documents/Other Formalities

EURONAV NV

Ticker: EURN Security ID: B38564108
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Adopt Financial Statements	For	Did Not Vote	Management
4	Approve Allocation of Income and Dividends of USD 1.69 per Share	For	Did Not Vote	Management
5.1	Approve Discharge of Directors	For	Did Not Vote	Management
5.2	Approve Discharge of Auditors	For	Did Not Vote	Management
6.1	Reelect Patrick Rodgers as Director	For	Did Not Vote	Management
6.2	Reelect Alice Wingfield Digby as Independent Director	For	Did Not Vote	Management
6.3	Elect Grace Reksten Skaugen as Independent Director	For	Did Not Vote	Management
6.4	Approve Cooptation of Carl Steen as Independent Director	For	Did Not Vote	Management
7	Approve Remuneration of Directors	For	Did Not Vote	Management
8	Approve Auditors' Remuneration at EUR 600,127	For	Did Not Vote	Management
9	Approve Change-In-Control Agreement in LTI Plan	For	Did Not Vote	Management
10.1	Receive Information on Appointment of Gotwin Jackers as Auditor Representative	None	None	Management
10.2	Receive Information on Resignation of Marc Saverys, Ceres Investments Limited, Permanently Represented by Peter G. Livanos, and Julian Metherell as Directors	None	None	Management

EURONEXT NV

Ticker: ENX Security ID: N3113K397
 Meeting Date: OCT 27, 2015 Meeting Type: Special
 Record Date: SEP 29, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Stephane Boujnah to Management Board	For	Did Not Vote	Management
3	Close Meeting	None	None	Management

EURONEXT NV

Ticker: ENX Security ID: N3113K397

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Meeting Date: MAY 12, 2016 Meeting Type: Annual

Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting (Non-Voting)	None	None	Management
2	Presentation by CEO	None	None	Management
3a	Discuss Remuneration Report (Non-Voting)	None	None	Management
3b	Receive Explanation on Company's Reserves and Dividend Policy (Non-Voting)	None	None	Management
3c	Adopt Financial Statements	For	Did Not Vote	Management
3d	Approve Dividends of EUR 1.24 Per Share	For	Did Not Vote	Management
3e	Approve Discharge of Management Board	For	Did Not Vote	Management
3f	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
4a	Appointment of Kerstin Gunther as a member of the Supervisory Board	For	Did Not Vote	Management
4b	Appointment of Dick Sluimers as a member of the Supervisory Board	For	Did Not Vote	Management
5a	Appointment of Maria Joao Borges Carioca Rodrigues as Management Board Member	For	Did Not Vote	Management
6	Amend Restricted Stock Plan Re: Compliance with Macron Law	For	Did Not Vote	Management
7	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management
8b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Did Not Vote	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
10	Other Business (Non-Voting)	None	None	Management
11	Close Meeting	None	None	Management

EVS

Ticker: EVS Security ID: B3883A119

Meeting Date: MAY 17, 2016 Meeting Type: Annual

Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Management Board Report on Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Receive Auditors' Reports (Non-Voting)	None	None	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1 per Share	For	Did Not Vote	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Approve Discharge of Auditors	For	Did Not Vote	Management
7	Reelect Michel Counson as Director	For	Did Not Vote	Management
8	Reelect Freddy Tacheny as Independent Director	For	Did Not Vote	Management
9	Approve Cooptation and Reelect Patrick Tillieux as Independent Director	For	Did Not Vote	Management
10	Elect InnoConsult bvba, permanently represented by Martin De Prycker, as	For	Did Not Vote	Management

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	Independent Director		
11	Approve Remuneration of Board of Directors	For	Did Not Vote Management
12	Ratify Ernst & Young as Auditors and Approve Auditors' Remuneration	For	Did Not Vote Management
13	Renew Term of Michel Counson as Director for a Term of Four Years	For	Did Not Vote Shareholder

EXMAR

Ticker: EXM Security ID: B3886A108
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2.1	Adopt Financial Statements	For	Did Not Vote Management	
2.2	Approve Dividends of EUR 0.30 Per Share	For	Did Not Vote Management	
3.1	Approve Discharge of Directors	For	Did Not Vote Management	
3.2	Approve Discharge of Auditors	For	Did Not Vote Management	
4	Cancel VVPR-strips	For	Did Not Vote Management	
5.1	Reelect Jens Ismar as Independent Director	For	Did Not Vote Management	
5.2	Elect Michel Delbaere as Independent Director	For	Did Not Vote Management	
6	Ratify KPMG as Auditors	For	Did Not Vote Management	
7	Approve Change-of-Control Clause Re : Loan Agreement	For	Did Not Vote Management	
8	Approve Remuneration Report	For	Did Not Vote Management	

F-SECURE OYJ

Ticker: FSC1V Security ID: X3034C101
 Meeting Date: APR 07, 2016 Meeting Type: Annual
 Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Ordinary Dividends of EUR 0.06 Per Share; Approve Extra Dividend of EUR 0.06 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in	For	For	Management

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the Amount of EUR 55,000 for Chairman, EUR 40,000 for Chairmen of Committees, EUR 30,000 for Other Directors, and EUR 10,000 for Members Employed by the Company

11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Risto Siilasmaa, Pertti Ervi, Jussi Arovaara, Matti Heikkonen and Anu Nissinen as Directors; Elect Bruce Oreck and a Personnel Candidate as New Directors	For	Against	Management
13	Approve Remuneration of Auditors	For	Against	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of up to 31 Million Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

FAES FARMA S.A.

Ticker: FAE Security ID: E4866U210
 Meeting Date: JUN 20, 2016 Meeting Type: Annual
 Record Date: JUN 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements, Allocation of Income, and Discharge Directors	For	For	Management
2.1	Amend Article 3 Re: Registered Office and Corporate Website	For	For	Management
2.2	Amend Article 8 Re: Non-voting Shares, Redeemable Shares and Preferred Shares	For	For	Management
2.3	Amend Articles Re: General Meetings	For	For	Management
2.4	Amend Articles Re: Board of Directors, Committees and Board Chairman	For	For	Management
2.5	Approve Restated Articles of Association	For	For	Management
3	Amend Articles and Approve Restated General Meeting Regulations; Receive Amendments to Board of Directors Regulations	For	For	Management
4	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
5	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	For	Management
6	Appoint Pricewaterhouse Coopers as Auditor	For	For	Management
7	Advisory Vote on Remuneration Report	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Allow Questions	None	None	Management

FALCK RENEWABLES SPA

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Ticker: FKR Security ID: T3947T105
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Extraordinary Dividend	For	For	Management
3	Elect Director	For	For	Management
4	Approve Remuneration Report	For	Against	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

FAURECIA

Ticker: EO Security ID: F3445A108
 Meeting Date: MAY 27, 2016 Meeting Type: Annual/Special
 Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	Against	Management
5	Advisory Vote on Compensation of Yann Delabriere, Chairman and CEO	For	For	Management
6	Advisory Vote on Compensation of Patrick Koller, Vice CEO	For	For	Management
7	Reelect Linda Hasenfratz as Director	For	For	Management
8	Elect Olivia Larmaraud as Director	For	For	Management
9	Elect Odile Desforges as Director	For	For	Management
10	Elect Michel de Rosen as Director	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize up to 2 Million Shares for Use in Restricted Stock Plans	For	Against	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

FINECOBANK BANCA FINECO SPA

Ticker: FBK Security ID: T4R999104
 Meeting Date: APR 12, 2016 Meeting Type: Annual/Special
 Record Date: APR 01, 2016

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

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	Statutory Reports			
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Deferred Share Bonus Plan for Top Executives (2016 Incentive System)	For	For	Management
5	Approve Incentive Plan for Financial Advisers	For	Against	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
7	Approve Remuneration to Be Paid to the Chairman of the Board of Statutory Auditors as External Member of the Supervisory Body	For	For	Management
1	Approve Equity Plan Financing to Service 2015 Incentive Plan	For	For	Management
2	Approve Equity Plan Financing to Service 2016 Incentive Plan	For	For	Management

FREENET AG

Ticker: FNTN Security ID: D3689Q134
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.55 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5.1	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management
5.2	Ratify PricewaterhouseCoopers AG as Auditors for the First Quarter of Fiscal 2017	For	For	Management
6	Amend Corporate Purpose	For	For	Management
7	Approve Creation of EUR 12.8 Million Pool of Authorized Capital without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 640 Million; Approve Creation of EUR 12.8 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management

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FUCHS PETROLUB SE

Ticker: FPE3 Security ID: D27462130
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.81 per Ordinary Share and EUR 0.82 per Preference Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management

FYFFES PLC

Ticker: FQ3 Security ID: G34244106
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend and Confirm the Interim Dividend	For	For	Management
3a	Reelect Tom Murphy as a Director	For	For	Management
3b	Reelect Robert Johnston as a Director	For	For	Management
3c	Reelect Declan McCourt as a Director	For	Against	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Amend Articles of Association	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management
9	Authorize Reissuance of Repurchased Shares	For	For	Management

GAZTRANSPORT ET TECHNIGAZ

Ticker: GTT Security ID: F42674113
 Meeting Date: MAY 18, 2016 Meeting Type: Annual/Special
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management

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2	Approve Allocation of Income and Dividends of EUR 2.66 per Share	For	For	Management
3	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
4	Ratify Appointment of Sandra Lagumina as Director	For	Against	Management
5	Ratify Appointment and Reelect Benoit Mignard as Director	For	Against	Management
6	Ratify Appointment of Andrew Jamieson as Director	For	Against	Management
7	Ratify Appointment and Reelect Francoise Leroy as Director	For	For	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 400,000	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
10	Advisory Vote on Compensation of Philippe Berterottiere, Chairman and CEO	For	Against	Management
11	Renew Appointment of Ernst and Young Audit as Auditor	For	For	Management
12	Renew Appointment Auditex as Alternate Auditor	For	For	Management
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Authorize up to 0.27 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

GERRESHEIMER AG

Ticker: GXI Security ID: D2852S109
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016	For	For	Management

GERRY WEBER INTERNATIONAL AG

Ticker: GWI1 Security ID: D95473225
 Meeting Date: APR 14, 2016 Meeting Type: Annual

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Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.40 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015/2016	For	Against	Management
6	Approve Remuneration System for Management Board Members	For	Against	Management

GLANBIA PLC

Ticker: GL9 Security ID: G39021103
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Patsy Ahern as a Director	For	For	Management
3b	Re-elect Henry Corbally as a Director	For	Against	Management
3c	Re-elect Jer Doheny as a Director	For	For	Management
3d	Re-elect Mark Garvey as a Director	For	For	Management
3e	Elect Jim Gilsenan as a Director	For	For	Management
3f	Re-elect Vincent Gorman as a Director	For	For	Management
3g	Elect Tom Grant as a Director	For	For	Management
3h	Re-elect Brendan Hayes as a Director	For	For	Management
3i	Elect Patrick Hogan as a Director	For	For	Management
3j	Re-elect Martin Keane as a Director	For	Against	Management
3k	Re-elect Michael Keane as a Director	For	For	Management
3l	Re-elect Hugh McGuire as a Director	For	For	Management
3m	Re-elect Matthew Merrick as a Director	For	For	Management
3n	Re-elect John Murphy as a Director	For	For	Management
3o	Re-elect Patrick Murphy as a Director	For	Against	Management
3p	Re-elect Brian Phelan as a Director	For	For	Management
3q	Re-elect Eamon Power as a Director	For	For	Management
3r	Re-elect Siobhan Talbot as a Director	For	For	Management
3s	Re-elect Patrick Coveney as a Director	For	For	Management
3t	Re-elect Donard Gaynor as a Director	For	For	Management
3u	Re-elect Paul Haran as a Director	For	For	Management
3v	Re-elect Dan O'Connor as a Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Appoint Deloitte as Auditors of the Company	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without	For	For	Management

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	Preemptive Rights			
9	Authorize the Company to Call EGM with Two Weeks' Notice	For	For	Management
10	Amend Articles of Association	For	For	Management

GRUPO CATALANA OCCIDENTE S.A.

Ticker: GCO Security ID: E5701Q116

Meeting Date: APR 28, 2016 Meeting Type: Annual

Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Consolidated Financial Statements	For	For	Management
4	Approve Discharge of Board	For	For	Management
5.1	Reelect Federico Halpern Blasco as Director	For	Against	Management
5.2	Reelect Cotyp SL as Director	For	Against	Management
5.3	Reelect Inversiones Giro Godo SL as Director	For	Against	Management
5.4	Reelect Villasa SL as Director	For	Against	Management
6	Renew Appointment of Deloitte as Auditor	For	For	Management
7	Amend Article 17 Re: Audit, Appointments and Remuneration Committees	For	For	Management
8	Approve Amendments to Board of Directors Regulations	For	For	Management
9	Approve Remuneration Policy	For	For	Management
10.1	Approve Remuneration of Directors	For	Against	Management
10.2	Fix Board Meeting Attendance Fees	For	Against	Management
10.3	Approve Annual Maximum Remuneration	For	Against	Management
11	Advisory Vote on Remuneration Report	For	Against	Management
12	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
13	Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 600 Million	For	For	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

HAMBURGER HAFEN UND LOGISTIK AG

Ticker: HHFA Security ID: D3211S103

Meeting Date: JUN 16, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management

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	Statutory Reports for Fiscal 2015 (Non-Voting)			
2	Approve Allocation of Income and Dividends of EUR 0.59 per Class A Share and of EUR 1.75 per Class S Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management
6	Elect Rolf Boesinger to the Supervisory Board	For	Against	Management
7.1	Authorize Repurchase of A Shares and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7.2	Confirm Authorization from Item 7.1 to Repurchase of A Shares and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7.3	Confirm Authorization from Item 7.1 to Repurchase of A Shares and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8.1	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million; Approve Creation of EUR 10 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
8.2	Confirm Authorization from Item 8.1 to Issue Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights and to Create a Pool of Capital to Guarantee Conversion Rights	For	For	Management
8.3	Confirm Authorization from Item 8.1 to Issue Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights and to Create a Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Approve Affiliation Agreements with HHLA Hafenprojekt GmbH	For	For	Management

HAVAS

Ticker: HAV Security ID: F47696111
Meeting Date: MAY 10, 2016 Meeting Type: Annual/Special
Record Date: MAY 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.15 per Share	For	For	Management

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4	Approve Stock Dividend Program (Cash or New Shares)	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 280,000	For	For	Management
6	Approve Transaction with Havas Worldwide Paris (Havas' subsidiary) concerning shares held in Havas 360	For	For	Management
7	Approve Transaction with Bollore SA concerning shares held in W&Cie	For	Against	Management
8	Elect Marguerite Berard-Andrieu as Director	For	For	Management
9	Elect Sidonie Dumas as Director	For	For	Management
10	Reelect Yannick Bollore as Director	For	Against	Management
11	Reelect Delphine Arnault as Director	For	For	Management
12	Reelect Alfonso Rodes Vila as Director	For	For	Management
13	Reelect Patrick Soulard as Director	For	For	Management
14	Advisory Vote on Compensation of Yannick Bollore, Chairman and CEO	For	Against	Management
15	Authorize Repurchase of Up to 9.58 Percent of Issued Share Capital	For	For	Management
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 70 Million	For	Against	Management
18	Authorize Capitalization of Reserves of Up to EUR 70 Million for Bonus Issue or Increase in Par Value	For	Against	Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Management
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
21	Approve Employee Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
22	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

HERA SPA

Ticker: HER Security ID: T5250M106
 Meeting Date: APR 28, 2016 Meeting Type: Annual/Special
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Amend Corporate Purpose	For	For	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by	None	Against	Management

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Shareholders

HOCHTIEF AG

Ticker: HOT Security ID: D33134103
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016	For	For	Management
6	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion; Approve Creation of EUR 46.1 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9.1	Amend Corporate Purpose	For	For	Management
9.2	Fix Number of Supervisory Board Members	For	For	Management
10.1	Elect Pedro Lopez Jimenez to the Supervisory Board	For	Against	Management
10.2	Elect Angel Garcia Altozano to the Supervisory Board	For	Against	Management
10.3	Elect Jose Luis del Valle Perez to the Supervisory Board	For	Against	Management
10.4	Elect Francisco Javier Garcia Sanz to the Supervisory Board	For	For	Management
10.5	Elect Christine Wolff to the Supervisory Board	For	For	Management
10.6	Elect Beate Bell to the Supervisory Board	For	For	Management
10.7	Elect Patricia Geibel-Conrad to the Supervisory Board	For	For	Management
10.8	Elect Luis Nogueira Miguelsanz to the Supervisory Board	For	Against	Management

HUHTAMAKI OYJ

Ticker: HUH1V Security ID: X33752100
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 11, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.66 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 120,000 for Chairman, EUR 68,000 for Vice Chairman, and EUR 57,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Eija Ailasmaa, Pekka Ala-Pietila (Chairman), William R. Barker, Rolf Borjesson, Jukka Suominen (Vice Chairman) and Sandra Turner as Directors; Elect Doug Baillie as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of up to 10 Million New Shares and Conveyance of up to 4 Million Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

IGD -IMMOBILIARE GRANDE DISTRIBUZIONE

Ticker: IGD Security ID: T5331M109

Meeting Date: APR 14, 2016 Meeting Type: Annual

Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
4	Elect Luca Dondi Dall'Orologio as Director	For	For	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

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IMA S.P.A. (INDUSTRIA MACCHINE AUTOMATICHE)

Ticker: IMA Security ID: T54003107
 Meeting Date: APR 27, 2016 Meeting Type: Annual/Special
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Increase without Preemptive Rights	For	For	Management
2	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
4.1	Slate Submitted by SO.FI.M.A. Spa	None	Did Not Vote	Shareholder
4.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
5	Approve Remuneration Report	For	Against	Management

INDUS HOLDING AG

Ticker: INH Security ID: D3510Y108
 Meeting Date: JUN 09, 2016 Meeting Type: Annual
 Record Date: MAY 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ebner Stolz GmbH & Co. KG as Auditors for Fiscal 2016	For	For	Management

INTERPUMP GROUP SPA

Ticker: IP Security ID: T5513W107
 Meeting Date: APR 28, 2016 Meeting Type: Annual/Special
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Elect Stefania Petruccioli and Marcello Margotto as Directors (Bundled)	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Incentive Plan 2016-2018	For	Against	Management
7	Authorize Share Repurchase Program and	For	Against	Management

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1	Reissuance of Repurchased Shares Amend Article 14 Re: Board Powers	For	For	Management
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IPSEN

Ticker: IPN Security ID: F5362H107
 Meeting Date: MAY 31, 2016 Meeting Type: Annual/Special
 Record Date: MAY 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transaction	For	Against	Management
5	Approve Severance Payment Agreement and Additional Pension Scheme Agreement with Marc de Garidel, Chairman and CEO	For	Against	Management
6	Renew Appointment of Deloitte and Associates as Auditor	For	For	Management
7	Renew Appointment of Beas as Alternate Auditor	For	For	Management
8	Reelect Carol Xueref as Director	For	For	Management
9	Reelect Mayroy as Director	For	For	Management
10	Advisory Vote on Compensation of Marc de Garidel, Chairman and CEO	For	Against	Management
11	Advisory Vote on Compensation of Christel Bories, Vice CEO	For	Against	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
14	Amend Articles 9, 10, 21, and 24 of Bylaws to Comply with New Regulation	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

IPSOS

Ticker: IPS Security ID: F5310M109
 Meeting Date: APR 28, 2016 Meeting Type: Annual/Special
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and	For	For	Management

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	Dividends of EUR 0.80 per Share			
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Approve Severance Payment Agreement with Didier Truchot	For	Against	Management
6	Reelect Didier Truchot as Director	For	Against	Management
7	Reelect Mary Dupont-Madinier as Director	For	For	Management
8	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Management
9	Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For	Management
10	Advisory Vote on Compensation of Didier Truchot, Chairman and CEO	For	For	Management
11	Advisory Vote on Compensation of Laurence Stoclet, Vice-CEO	For	For	Management
12	Advisory Vote on Compensation of Carlos Harding, Vice-CEO	For	For	Management
13	Advisory Vote on Compensation of Pierre Le Manh, Vice-CEO	For	For	Management
14	Advisory Vote on Compensation of Henri Wallard, Vice-CEO	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5.65 Million	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.13 Million	For	For	Management
20	Approve Issuance of Equity or Equity-Linked Securities of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 1.13 Million	For	For	Management
21	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above under Items 18 to 20	For	For	Management
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
24	Authorize Capital Increase of Up to EUR 1.13 Million for Future Exchange Offers	For	For	Management
25	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	Against	Management
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management

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27	Set Total Limit for Capital Increase to Result from All Issuance Requests Under Items 17, 19, 20, 22-24 and 26 at EUR 1.13 Million; and Under Items 17-20, 22-24 and 26 at EUR 5.67 Million	For	For	Management
28	Authorize Filing of Required Documents/Other Formalities	For	For	Management

IREN SPA

Ticker: IRE Security ID: T5551Y106
Meeting Date: MAY 09, 2016 Meeting Type: Annual
Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Slate 1 Submitted by Finanziaria Sviluppo Utilities Srl and Others	None	Did Not Vote	Shareholder
2.2	Slate 2 Submitted by Equiter Spa	None	Did Not Vote	Shareholder
2.3	Slate 3 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
3	Approve Remuneration of Directors	For	Against	Management
4	Approve Remuneration Report	For	For	Management
1	Adopt Double Voting Rights for Long-Term Registered Shareholders	For	Against	Management
2	Approve Capital Increase without Preemptive Rights	For	For	Management

IRISH CONTINENTAL GROUP PLC

Ticker: IR5B Security ID: G49406179
Meeting Date: MAY 13, 2016 Meeting Type: Annual
Record Date: MAY 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.i	Reelect John McGuckian as a Director	For	Abstain	Management
3.ii	Reelect Eamonn Rothwell as a Director	For	For	Management
3.iii	Elect David Ledwidge as a Director	For	For	Management
3.iv	Reelect Catherine Duffy as a Director	For	For	Management
3.v	Reelect Brian O'Kelly as a Director	For	For	Management
3.vi	Reelect John Sheehan as a Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Approve Remuneration Report	For	Against	Management
6	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorise Share Repurchase Program	For	For	Management

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9	Authorise Reissuance of Repurchased Shares	For	For	Management
10	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
11	Amend Memorandum of Association	For	For	Management
12	Adopt New Articles of Association	For	For	Management

JACQUET METAL SERVICE

Ticker: JCQ Security ID: F5325D102
Meeting Date: JUN 30, 2016 Meeting Type: Annual/Special
Record Date: JUN 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.40 per Share	For	For	Management
4	Approve Amendments to Agreement with JERIC Re: Lease Agreement	For	Against	Management
5	Approve Amendments to Agreement with Cite 44 Re: Lease Agreement	For	For	Management
6	Receive Auditors' Special Report on Related-Party Transactions and Acknowledge Ongoing Transactions	For	Against	Management
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 200,000	For	For	Management
8	Elect Severine Besson-Thura as Director	For	For	Management
9	Elect Stephanie Navalon as Director	For	For	Management
10	Elect Alice Wengorz as Director	For	For	Management
11	Reelect Gwendoline Arnaud as Director	For	For	Management
12	Reelect Françoise Papapietro as Director	For	For	Management
13	Reelect Eric Jacquet as Director	For	Against	Management
14	Reelect JSA as Director	For	Against	Management
15	Reelect Xavier Gailly as Director	For	For	Management
16	Reelect Wolfgang Hartmann as Director	For	For	Management
17	Reelect Jean Jacquet as Director	For	For	Management
18	Reelect Jacques Leconte as Director	For	For	Management
19	Reelect Henri-Jacques Nougain as Director	For	For	Management
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
21	Authorize Capitalization of Reserves of Up to EUR 8 Million for Bonus Issue or Increase in Par Value	For	Against	Management
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	For	Against	Management
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	For	Against	Management
24	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for	For	Against	Management

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	Private Placements, up to Aggregate Nominal Amount of EUR 8 Million			
25	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 23 and 24	For	Against	Management
26	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 22-25 Above	For	Against	Management
27	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 22-26 at EUR 12 Million	For	For	Management
28	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Management
29	Authorize Capital Increase of Up to EUR 8 Million for Future Exchange Offers	For	Against	Management
30	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against	Management
31	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
32	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Management
33	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
34	Advisory Vote on Compensation of Eric Jacquet, CEO	For	Against	Management
35	Advisory Vote on Compensation of Philippe Goczol, Vice CEO	For	Against	Management
36	Authorize Filing of Required Documents/Other Formalities	For	For	Management

JENOPTIK AG

Ticker: JEN Security ID: D3721X105
Meeting Date: JUN 08, 2016 Meeting Type: Annual
Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.22 per Share	For	Against	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For	Management
6.1	Elect Doreen Nowotne to the Supervisory Board	For	For	Management
6.2	Elect Evert Dudok to the Supervisory Board	For	Against	Management
7	Approve Remuneration System for Management Board Members	For	Against	Management

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KEMIRA OYJ

Ticker: KRA1V Security ID: X44073108
 Meeting Date: MAR 21, 2016 Meeting Type: Annual
 Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.53 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the amount of EUR 80,000 for Chairman, EUR 49,000 for Vice Chairman and EUR 39,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Seven; Reelect Wolfgang Buchele, Winnie Fok, Juha Laaksonen, Timo Lappalainen, Jari Paasikivi (Chairman) and Kerttu Tuomas (Vice Chairman) as Directors; Elect Kaisa Hietala as New Director	For	For	Management
12	Approve Remuneration of Auditors	For	For	Management
13	Ratify Deloitte & Touche as Auditors	For	For	Management
14	Authorize Share Repurchase Program	For	For	Management
15	Approve Issuance of up to 15.6 Million Shares without Preemptive Rights; Approve Reissuance of 7.8 Million Treasury Shares	For	For	Management
16	Close Meeting	None	None	Management

KESKO OYJ

Ticker: KESBV Security ID: X44874109
 Meeting Date: APR 04, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management

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5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive CEO's Review	None	None	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of EUR 2.50 Per Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman; EUR 50,000 for Deputy Chairman, and EUR 37,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
12	Fix Number of Directors at Seven	For	For	Management
13	Elect Matti Naumanen and Jannica Fagerholm as New Directors	For	For	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
16	Authorize Share Repurchase Program	For	For	Management
17	Authorize Reissuance of Repurchased Shares	For	For	Management
18	Approve Charitable Donations of up to EUR 300,000	For	For	Management
19	Close Meeting	None	None	Management

KINEPOLIS GROUP NV

Ticker: KIN Security ID: B5338M127
 Meeting Date: MAY 11, 2016 Meeting Type: Annual/Special
 Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.79 per Share	For	Did Not Vote	Management
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
5.1	Approve Discharge of Philip Ghekiere as Director	For	Did Not Vote	Management
5.2	Approve Discharge of Joost Bert as Director	For	Did Not Vote	Management
5.3	Approve Discharge of Eddy Duquenne as Director	For	Did Not Vote	Management
5.4	Approve Discharge of BVBA Management Center Molenberg Represented by Geert Vanderstappen as Director	For	Did Not Vote	Management
5.5	Approve Discharge of MarcVH Consult BVBA Represented by Marc Van Heddeghem as Director	For	Did Not Vote	Management
5.6	Approve Discharge of Marion Debruyne BVBA Represented by Marion Debruyne as	For	Did Not Vote	Management

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	Director		
5.7	Approve Discharge of Gobes Comm. V. Represented by Raf Decaluwe as Director	For	Did Not Vote Management
5.8	Approve Discharge of Annelies Van Zutphen as Director	For	Did Not Vote Management
5.9	Approve Discharge of JoVB bvba Permanently Represented by Jo Van Biesbroeck as Director	For	Did Not Vote Management
6	Approve Discharge of Auditors	For	Did Not Vote Management
7.1	Reelect Philip Ghekier as Director	For	Did Not Vote Management
7.2	Reelect Joost Bert as Director	For	Did Not Vote Management
7.3	Reelect Eddy Duquenne as Director	For	Did Not Vote Management
7.4	Elect Adrienne Axler as Independent Director	For	Did Not Vote Management
7.5	Acknowledge Resignation of Annelies Van Zutphen as Director	For	Did Not Vote Management
8	Approve Remuneration of Directors	For	Did Not Vote Management
9	Approve Deviation from Belgian Company Law Article 520ter Re: Variable Remuneration for CEOs	For	Did Not Vote Management
10	Approve Remuneration Report	For	Did Not Vote Management
11	Ratify KPMG as Auditors and Approve Auditors' Remuneration	For	Did Not Vote Management
12.1	Approve Change-of-Control Clause Re: Bonds dd. May 12, 2015	For	Did Not Vote Management
12.2	Approve Change-of-Control Clause Re: Credit Facility Agreements	For	Did Not Vote Management
13	Approve Stock Option Plan 2016	For	Did Not Vote Management
14	Approve Grant of 45,000 Stock Options to Board Chairman	For	Did Not Vote Management
15	Approve Change-in-Control Agreement under 2016 Share Option Plan	For	Did Not Vote Management
16	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote Management
1	Approve 132,346 Stock Option Plan Grants	For	Did Not Vote Management
2	Authorize Share Repurchases to Cover 2016 Share Option Plan	For	Did Not Vote Management
3	Revision of Transitional Provisions Re: Repurchase Authorities	For	Did Not Vote Management
4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote Management

KINGSPAN GROUP PLC

Ticker: KRX Security ID: G52654103
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4a	Reelect Eugene Murtagh as a Director	For	For	Management
4b	Reelect Gene Murtagh as a Director	For	For	Management
4c	Reelect Geoff Doherty as a Director	For	For	Management

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4d	Reelect Russell Shields as a Director	For	For	Management
4e	Reelect Peter Wilson as a Director	For	For	Management
4f	Reelect Gilbert McCarthy as a Director	For	For	Management
4g	Reelect Helen Kirkpatrick as a Director	For	For	Management
4h	Reelect Linda Hickey as a Director	For	For	Management
4i	Reelect Michael Cawley as a Director	For	For	Management
4j	Reelect John Cronin as a Director	For	For	Management
4k	Elect Bruce McLennan as a Director	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management
9	Authorize Reissuance of Treasury Shares	For	For	Management
10	Authorize the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
11	Adopt Amended Articles of Association	For	For	Management
12	Approve Employee Benefit Trust	For	For	Management

KION GROUP AG

Ticker: KGX Security ID: D4S14D103
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.77 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016	For	For	Management
6	Elect Christina Reuter to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

KONECRANES PLC

Ticker: KCR1V Security ID: X4550J108
 Meeting Date: MAR 23, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management

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3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.05 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 105,000 for Chairman, EUR 67,000 for Vice Chairman, and EUR 42,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Six	For	For	Management
12	Reelect Svante Adde, Stig Gustavson, Ole Johansson, Bertel Langenskiold, Malin Persson and Christoph Vitzthum as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of up to 6 Million Shares without Preemptive Rights	For	For	Management
17	Authorize Reissuance of Repurchased Shares	For	For	Management
18	Approve Transfer of up to 500,000 Shares in Connection to 2012 Share Saving Plan for Entitled Participants	For	For	Management
19	Close Meeting	None	None	Management

KONINKLIJKE TEN CATE NV

Ticker: KTC Security ID: N5066Q164
 Meeting Date: DEC 07, 2015 Meeting Type: Special
 Record Date: NOV 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Announcements	None	None	Management
3	Discuss Public Offer By Tennessee Acquisition	None	None	Management
4	Accept Discharge of Current Management Board Members L. de Vries, and E.J.F. Bos	For	Did Not Vote	Management
5	Accept Discharge of Current Supervisory Board Members E. ten Cate, J.C.M. Hovers, P.F. Hartman, and M.J. Oudeman	For	Did Not Vote	Management
6.1	Announce Resignation of Current Supervisory Board Members	None	None	Management
6.2a	Announce Vacancies on the Board	None	None	Management
6.2b	Opportunity to Make Recommendations	None	None	Management
6.2c	Announcement of Nomination of E.J. Westerink to the Supervisory Board	None	None	Management

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6.2d	Elect E.J. Westerink to Supervisory Board	For	Did Not Vote	Management
6.3a	Announce Vacancies on the Board	None	None	Management
6.3b	Opportunity to Make Recommendations	None	None	Management
6.3c	Announcement of Nomination of J.H.L. Albers to the Supervisory Board	None	None	Management
6.3d	Elect J.H.L. Albers to Supervisory Board	For	Did Not Vote	Management
6.4a	Announce Vacancies on the Board	None	None	Management
6.4b	Opportunity to Make Recommendations	None	None	Management
6.4c	Announcement of Nomination of B.T. Molenaar to the Supervisory Board	None	None	Management
6.4d	Elect B.T. Molenaar to Supervisory Board	For	Did Not Vote	Management
7	Allow Questions	None	None	Management
8	Close Meeting	None	None	Management

KORIAN

Ticker: KORI Security ID: F5412L108
Meeting Date: JUN 23, 2016 Meeting Type: Annual/Special
Record Date: JUN 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or New Shares)	For	For	Management
5	Advisory Vote on Compensation of Christian Chautard, Chairman since March 25, 2015 and CEO since Nov. 18, 2015	For	For	Management
6	Advisory Vote on Compensation of Yann Coleou, CEO until Nov. 18, 2015	For	Against	Management
7	Advisory Vote on Compensation of Jacques Bailet, Chairman until March 25, 2015	For	For	Management
8	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions; Acknowledge Ongoing Transactions	For	Against	Management
9	Approve Agreement with Sophie Boissard	For	Against	Management
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 400,000	For	For	Management
11	Reelect Anne Lalou as Director	For	Against	Management
12	Reelect Guy de Panafieu as Director	For	For	Management
13	Elect Jean-Pierre Duprieu as Director	For	For	Management
14	Ratify Appointment of Office d Investissement des Regimes de Pensions du Secteur Public as Director	For	Against	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Issuance of Equity or	For	For	Management

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	Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million			
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	Against	Management
19	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements	For	Against	Management
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 17, 18 and 19	For	Against	Management
21	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
23	Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	For	For	Management
24	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

KRONES AG

Ticker: KRN Security ID: D47441171
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.45 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5.1	Elect Volker Kronseder to the Supervisory Board	For	Against	Management
5.2	Elect Philipp Lerchenfeld to the Supervisory Board	For	For	Management
5.3	Elect Norman Kronseder to the Supervisory Board	For	Against	Management
5.4	Elect Hans-Juergen Thaus to the Supervisory Board	For	Against	Management
5.5	Elect Susanne Nonnast to the Supervisory Board	For	For	Management

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6	Approve Creation of EUR 10 Million Pool of Capital with Preemptive Rights	For	For	Management
7	Ratify KPMG as Auditors for Fiscal 2016	For	For	Management

KUKA AG

Ticker: KU2 Security ID: D3862Y102
Meeting Date: MAY 27, 2016 Meeting Type: Annual
Record Date: MAY 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	Against	Management
3.1	Approve Discharge of Management Board Member Till Reuter for Fiscal 2015	For	For	Management
3.2	Approve Discharge of Management Board Member Peter Mohnen for Fiscal 2015	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Bernd Minning for Fiscal 2015	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Michael Leppek for Fiscal 2015	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Dirk Abel for Fiscal 2015	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Walter Bickel for Fiscal 2015	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Wilfried Eberhardt for Fiscal 2015	For	For	Management
4.6	Approve Discharge of Supervisory Board Member Siegfried Greulich for Fiscal 2015	For	For	Management
4.7	Approve Discharge of Supervisory Board Member Thomas Knabel for Fiscal 2015	For	For	Management
4.8	Approve Discharge of Supervisory Board Member Armin Kolb for Fiscal 2015	For	For	Management
4.9	Approve Discharge of Supervisory Board Member Carola Leitmeir for Fiscal 2015	For	For	Management
4.10	Approve Discharge of Supervisory Board Member Hubert Lienhard for Fiscal 2015	For	For	Management
4.11	Approve Discharge of Supervisory Board Member Friedhelm Loh for Fiscal 2015	For	For	Management
4.12	Approve Discharge of Supervisory Board Member Uwe Loos for Fiscal 2015	For	For	Management
4.13	Approve Discharge of Supervisory Board Member Michael Proeller for Fiscal 2015	For	For	Management
4.14	Approve Discharge of Supervisory Board Member Guy Wyser-Pratte for Fiscal 2015	For	For	Management
4.15	Approve Discharge of Supervisory Board Member Hans Ziegler for Fiscal 2015	For	For	Management
5.1	Approve Remuneration of Supervisory Board	For	For	Management
5.2	Amend Articles Re: Attendance Fees	For	For	Management
6	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management

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LAGARDERE SCA

Ticker: MMB Security ID: F5485U100
 Meeting Date: MAY 03, 2016 Meeting Type: Annual/Special
 Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of and Dividends of EUR 1.30 per Share	For	For	Management
4	Advisory Vote on Compensation of Arnaud Lagardere, Managing Partner	For	For	Management
5	Advisory Vote on Compensation of Pierre Leroy, Dominique D Hinnin, and Thierry Funck-Brentano, Vice-CEOs of Arjil	For	For	Management
6	Reelect Nathalie Andrieux as Supervisory Board Member	For	For	Management
7	Reelect George Chodron de Courcel as Supervisory Board Member	For	For	Management
8	Reelect Pierre Lescure as Supervisory Board Member	For	For	Management
9	Reelect Helene Molinari as Supervisory Board Member	For	For	Management
10	Reelect Francois Roussely as Supervisory Board Member	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans (Performance Shares)	For	For	Management
13	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LANXESS AG

Ticker: LXS Security ID: D5032B102
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
3.1	Approve Discharge of Management Board Member Matthias Zachert for Fiscal 2015	For	For	Management
3.2	Approve Discharge of Management Board Member Hubert Fink for Fiscal 2015	For	For	Management
3.3	Approve Discharge of Management Board	For	For	Management

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3.4	Member Michael Pontzen for Fiscal 2015 Approve Discharge of Management Board Member Rainier van Roessel for Fiscal 2015	For	For	Management
3.5	Approve Discharge of Management Board Member Bernhard Duettmann for Fiscal 2015	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Rolf Stomberg for Fiscal 2015	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Axel Berndt for Fiscal 2015	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Werner Czaplík for Fiscal 2015	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Ulrich Freese for Fiscal 2015	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Hans-Dieter Gerriets for Fiscal 2015	For	For	Management
4.6	Approve Discharge of Supervisory Board Member Friedrich Janssen for Fiscal 2015	For	For	Management
4.7	Approve Discharge of Supervisory Board Member Robert J. Koehler for Fiscal 2015	For	For	Management
4.8	Approve Discharge of Supervisory Board Member Rainer Laufs for Fiscal 2015	For	For	Management
4.9	Approve Discharge of Supervisory Board Member Thomas Meiers for Fiscal 2015	For	For	Management
4.10	Approve Discharge of Supervisory Board Member Claudia Nemat for Fiscal 2015	For	For	Management
4.11	Approve Discharge of Supervisory Board Member Lawrence A. Rosen for Fiscal 2015	For	For	Management
4.12	Approve Discharge of Supervisory Board Member Hans-Juergen Schicker for Fiscal 2015	For	For	Management
4.13	Approve Discharge of Supervisory Board Member Gisela Seidel for Fiscal 2015	For	For	Management
4.14	Approve Discharge of Supervisory Board Member Ralf Sikorski for Fiscal 2015	For	For	Management
4.15	Approve Discharge of Supervisory Board Member Manuela Strauch for Fiscal 2015	For	For	Management
4.16	Approve Discharge of Supervisory Board Member Theo H. Walthie for Fiscal 2015	For	For	Management
4.17	Approve Discharge of Supervisory Board Member Matthias L. Wolfgruber for Fiscal 2015	For	For	Management
5.1	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management
5.2	Ratify PricewaterhouseCoopers AG as Auditors for the First Half of 2016	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

LEG IMMOBILIEN AG

Ticker: LEG Security ID: D4960A103
Meeting Date: MAY 19, 2016 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.26 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management
6	Elect Claus Nolting to the Supervisory Board	For	For	Management
7	Approve Creation of EUR 31.4 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1.2 Billion; Approve Creation of EUR 31.4 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

LENZING AG

Ticker: LNZ Security ID: A39226112
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: APR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6.1	Approve Decrease in Size of Board	For	For	Management
6.2	Elect Franz Gasselsberger as Supervisory Board Member	For	Against	Management
6.3	Elect Patrick Pruegger as Supervisory Board Member	For	For	Management
7	Ratify Deloitte Audit Wirtschaftspruefungs GmbH as Auditors	For	Against	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Approve Cancellation of Authorized Capital Pool	For	For	Management
10	Approve Cancellation of Conditional Capital Pool	For	For	Management

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LEONI AG

Ticker: LEO Security ID: D5009P118
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5.1	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For	Management
5.2	Ratify Ernst & Young GmbH as Auditors for the First Quarter of Fiscal 2017	For	For	Management
6	Elect Christian Roedl to the Supervisory Board	For	Against	Management

MARR S.P.A.

Ticker: MARR Security ID: T6456M106
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Elect Director	For	Against	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Remuneration Report	For	Against	Management

MEDIASET ESPANA COMUNICACION SA

Ticker: TL5 Security ID: E7418Y101
 Meeting Date: APR 13, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For	Management
5	Approve Stock-for-Salary Plan	For	For	Management
6	Approve Share Matching Plan	For	Against	Management

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7	Approve Remuneration Report	For	Against	Management
8	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	For	Management
9	Renew Appointment of Ernst & Young as Auditor	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

MEDIOLANUM SPA

Ticker: MED Security ID: T66932111
 Meeting Date: SEP 29, 2015 Meeting Type: Special
 Record Date: SEP 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of Mediolanum S.p.A. into Banca Mediolanum S.p.A.	For	For	Management

MELEXIS

Ticker: MELE Security ID: B59283109
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: APR 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Receive Consolidated Financial Statements (Non-Voting)	None	None	Management
4	Approve Financial Statements and Allocation of Income	For	Did Not Vote	Management
5	Approve Remuneration Report	For	Did Not Vote	Management
6	Approve Discharge of Directors	For	Did Not Vote	Management
7	Approve Discharge of Auditors	For	Did Not Vote	Management
8	Receive Announcement Re: End of Mandate of Auditors	None	None	Management
9	Ratify BDO Bedrijfsrevisoren BV, Permanently Represented by Veerle Catry as Auditor and Approve Auditors' Remuneration at EUR 39,700	For	Did Not Vote	Management

METROPOLE TELEVISION M6

Ticker: MMT Security ID: F6160D108
 Meeting Date: APR 26, 2016 Meeting Type: Annual/Special
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial	For	For	Management

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	Statements and Statutory Reports			
3	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	Against	Management
5	Reelect Delphine Arnault as Supervisory Board Member	For	Against	Management
6	Reelect Mouna Sepehri as Supervisory Board Member	For	For	Management
7	Reelect Guillaume de Posch as Supervisory Board Member	For	Against	Management
8	Reelect Philippe Delusinne as Supervisory Board Member	For	Against	Management
9	Reelect Elmar Heggen as Supervisory Board Member	For	Against	Management
10	Advisory Vote on Compensation of Nicolas de Tavernost, Chairman of the Management Board	For	Against	Management
11	Advisory Vote on Compensation of Thomas Valentin, Jerome Lefebure and David Larramendy, Members of the Management Board	For	Against	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Authorize up to 2.3 Million Shares for Use in Restricted Stock Plans	For	Against	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

METSA BOARD CORPORATION

Ticker: METSB Security ID: X5327R109
Meeting Date: MAR 23, 2016 Meeting Type: Annual
Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.17 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 88,000 for Chairman, EUR 74,200 for Vice Chairman, and EUR 58,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for	For	For	Management

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	Committee Work			
11	Fix Number of Directors at Nine	For	For	Management
12	Reelect Mikael Aminoff, Martti Asunta, Kari Jordan, Kirsi Komi, Kai Korhonen, Liisa Leino, Juha Niemela, Veli Sundback, and Erkki Varis as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG as Auditors	For	For	Management
15	Close Meeting	None	None	Management

METSO CORPORATION

Ticker: MEO1V Security ID: X53579102
Meeting Date: MAR 21, 2016 Meeting Type: Annual
Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.05 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 110,000 for Chairman, EUR 62,000 for Vice Chairman and EUR 50,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Mikael Lilius (Chairman), Christer Gardell (Vice Chairman), Wilson Brumer, Ozey Horton, Lars Josefsson and Nina Kopola as Directors; Elect Peter Carlsson and Arja Talma as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of up to 15.0 Million Shares and Conveyance of up to 10.0 Million Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

MLP AG

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Ticker: MLP Security ID: D5388S105
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: MAY 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.12 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify KPMG as Auditors for Fiscal 2016	For	For	Management
6	Approve Affiliation Agreement with Subsidiary Schwarzer Familienholding GmbH	For	For	Management

MONCLER SPA

Ticker: MONC Security ID: T6730E110
 Meeting Date: APR 20, 2016 Meeting Type: Annual/Special
 Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	For	Management
3.1	Fix Number of Directors	For	For	Management
3.2	Fix Board Terms for Directors	For	For	Management
3.3.1	Slate 1 Submitted by Ruffini Partecipazioni Srl	None	Did Not Vote	Shareholder
3.3.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
3.4	Elect Board Chairman and Vice-Chairman	None	Against	Management
3.5	Approve Remuneration of Directors	For	Against	Management
4	Approve Performance Share Plan 2016-2018	For	Against	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
1	Amend Article 5 Re: Equity	For	Against	Management
2	Approve Equity Plan Financing	For	Against	Management

MTU AERO ENGINES AG

Ticker: MTX Security ID: D5565H104
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and	For	For	Management

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	Dividends of EUR 1.70 per Share			
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young as Auditors for Fiscal 2016	For	For	Management

NEOPOST

Ticker: NEO Security ID: F65196119
 Meeting Date: JUL 01, 2015 Meeting Type: Annual/Special
 Record Date: JUN 26, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 3.90 per Share	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 370,000	For	For	Management
6	Advisory Vote on Compensation of Denis Thiery, Chairman and CEO	For	For	Management
7	Reelect Isabelle Simon as Director	For	For	Management
8	Reelect Vincent Mercier as Director	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	For	For	Management
11	Authorize Issuance of Equity without Preemptive Rights up to Aggregate Nominal Amount of EUR 3.4 Million	For	For	Management
12	Approve Issuance of Equity for Private Placements, up to Aggregate Nominal Amount of EUR 3.4 Million	For	For	Management
13	Authorize Issuance of Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 3.4 million	For	For	Management
14	Approve Issuance of Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 3.4 Million	For	For	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
16	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management

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18	Authorize Capital Increase for Future Exchange Offers	For	For	Management
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
20	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
21	Authorize up to 360,000 Shares for Use in Restricted Stock Plans	For	For	Management
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 500 Million	For	For	Management
24	Amend Article 12 of Bylaws Re: Absence of Double Voting Rights	For	For	Management
25	Amend Article 18 of Bylaws Re: Record Date	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NEXITY

Ticker: NXI Security ID: F6527B126
Meeting Date: MAY 31, 2016 Meeting Type: Annual/Special
Record Date: MAY 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Approve Treatment of Losses	For	For	Management
4	Approve Transfer from Issuance Premium Account to Shareholders for an Amount of EUR 2.20 per Share	For	For	Management
5	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
6	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
7	Ratify Appointment of Jean-Pierre Denis as Director	For	For	Management
8	Ratify Appointment of Jerome Grivet as Director	For	For	Management
9	Reelect Luce Gendry as Director	For	For	Management
10	Reelect Jean-Pierre Denis as Director	For	For	Management
11	Reelect Jerome Grivet as Director	For	For	Management
12	Elect Magali Smets as Director	For	For	Management
13	Ratify Appointment of Gerard Bayol as Censor	For	Against	Management
14	Reelect Pascal Oddo as Censor	For	Against	Management
15	Advisory Vote on Compensation of Alain Dinin, Chairman and CEO	For	Against	Management
16	Advisory Vote on Compensation of Herve Denize, Vice-CEO	For	Against	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management

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19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
20	Exclude Possibility to Use Authorizations of Capital Issuances under Items 21-27 in the Event of a Public Tender Offer	For	For	Management
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 25 Percent of Issued Share Capital	For	For	Management
22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 25 Percent of Issued Share Capital	For	For	Management
23	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements	For	For	Management
24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
25	Authorize Capitalization of Reserves of Up to 25 Percent of Issued Share Capital for Bonus Issue or Increase in Par Value	For	For	Management
26	Authorize Capital Increase of Up to 10 Percent of Issued Share Capital for Future Exchange Offers	For	For	Management
27	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
29	Amend Article 6 of Bylaws Re: Contributions in Kind	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NOKIAN TYRES OYJ

Ticker: NRE1V Security ID: X5862L103
 Meeting Date: APR 12, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and	For	For	Management

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9	Dividends of EUR 1.50 Per Share Approve Discharge of Board and President	For	Against	Management
10	Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman and EUR 40,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Hille Korhonen, Tapio Kuula, Raimo Lind, Inka Mero and Petteri Wallden as Directors; Elect Heikki Allonen and Veronica Lindholm as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Close Meeting	None	None	Management

NORMA GROUP SE

Ticker: NOEJ Security ID: D5813Z104
 Meeting Date: JUN 02, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management

NOS SGPS SA

Ticker: NOS Security ID: X5S8LH105
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Standalone and Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Boards	For	For	Management
4	Approve Statement on Remuneration Policy	For	For	Management
5	Authorize Repurchase and Reissuance of Shares	For	For	Management
6	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management

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7	Elect Corporate Bodies	For	Against	Management
8	Ratify Auditor	For	For	Management
9	Elect Remuneration Committee	For	For	Management

NSI NV

Ticker: NSI Security ID: N6325K105
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3a	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
3b	Discuss Remuneration Report	None	None	Management
4	Adopt Financial Statements	For	Did Not Vote	Management
5	Approve Dividends of EUR 0.27 Per Share	For	Did Not Vote	Management
6	Approve Discharge of Management Board	For	Did Not Vote	Management
7	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
8	Discuss Composition of Management Board	None	None	Management
8.a	Elect A. de Jong to Management Board	For	Did Not Vote	Management
9	Discuss Composition of Supervisory Board	None	None	Management
9.a	Elect K. Koks - Van der Sluijs as Supervisory Board Member	For	Did Not Vote	Management
9.b	Elect H.M.M. Meijer as Supervisory Board Member	For	Did Not Vote	Management
10	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	Did Not Vote	Management
11.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
11.b	Authorize Management to Exclude Preemptive Rights from Share Issuances Under Item 11.a	For	Did Not Vote	Management
11.c	Authorize Management to Repurchase Shares of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
12	Outlook 2016	None	None	Management
13	Other Business (Non-Voting)	None	None	Management
14	Close Meeting	None	None	Management

NV BEKAERT SA

Ticker: BEKB Security ID: B6346B111
 Meeting Date: OCT 09, 2015 Meeting Type: Special
 Record Date: SEP 25, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Option Plan 2015-2017	For	Did Not Vote	Management
2	Approve Performance Share Plan 2015-2017	For	Did Not Vote	Management

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NV BEKAERT SA

Ticker: BEKB Security ID: B6346B111
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Approve Remuneration Report	For	Did Not Vote	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.80 per Share	For	Did Not Vote	Management
5.1	Approve Discharge of Directors	For	Did Not Vote	Management
5.2	Approve Discharge of Auditors	For	Did Not Vote	Management
6	Set the Number of Directors to Fifteen	For	Did Not Vote	Management
7.1	Elect Celia Baxter as Director	For	Did Not Vote	Management
7.2	Elect Pamela Knapp as Director	For	Did Not Vote	Management
7.3	Elect Martina Merz as Director	For	Did Not Vote	Management
7.4	Elect Emilie van de Walle de Ghelcke as Director	For	Did Not Vote	Management
7.5	Elect Christophe Jacobs van Merlen as Director	For	Did Not Vote	Management
7.6	Elect Henri Jean Velge as Director	For	Did Not Vote	Management
8	Reappoint Deloitte as Auditors	For	Did Not Vote	Management
9.1	Approve Remuneration of Directors Re: Fixed Fees and Attendance Fees	For	Did Not Vote	Management
9.2	Approve Remuneration Re: Attendance Fees Audit and Finance Committee Chairman	For	Did Not Vote	Management
9.3	Approve Remuneration of Directors Re: Attendance Fees Board Committee Members	For	Did Not Vote	Management
9.4	Approve Remuneration of Board Chairman	For	Did Not Vote	Management
10	Approve Auditors' Remuneration	For	Did Not Vote	Management
11	Approve Change-of-Control Clauses	For	Did Not Vote	Management
12	Approve Cancellation of VVPR strips issued by the Company	For	Did Not Vote	Management
13	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management

NV BEKAERT SA

Ticker: BEKB Security ID: B6346B111
 Meeting Date: MAY 11, 2016 Meeting Type: Special
 Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board Report	None	None	Management
2	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	Did Not Vote	Management
3	Authorize Reissuance of Repurchased Shares	For	Did Not Vote	Management
4	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew	For	Did Not Vote	Management

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Authorization to Increase Share
Capital within the Framework of
Authorized Capital

5 Amend Articles to Reflect Changes in Capital and Include Transition Clauses For Did Not Vote Management

OBRASCON HUARTE LAIN S.A.

Ticker: OHL Security ID: E7795C102
Meeting Date: SEP 07, 2015 Meeting Type: Special
Record Date: SEP 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Raising	For	Against	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
3	Approve Minutes of Meeting	For	For	Management

OBRASCON HUARTE LAIN S.A.

Ticker: OHL Security ID: E7795C102
Meeting Date: JUN 21, 2016 Meeting Type: Annual
Record Date: JUN 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Treatment of Net Loss and Dividend Payment	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Renew Appointment of Deloitte as Auditor	For	For	Management
5	Reelect Alvaro Villar-Mir de Fuentes as Director	For	Against	Management
6	Elect Jose Luis Diez Garcia as Director	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Receive Board Report on Issuance of Non-Convertible Debt Securities Issuance Approved by AGM	None	None	Management
9	Approve Remuneration Report	For	Against	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Approve Minutes of Meeting	For	For	Management

OESTERREICHISCHE POST AG

Ticker: POST Security ID: A6191J103
Meeting Date: APR 14, 2016 Meeting Type: Annual
Record Date: APR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management

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2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management

ONTEX GROUP NV

Ticker: ONTEX Security ID: B6S9X0109
 Meeting Date: MAY 25, 2016 Meeting Type: Annual/Special
 Record Date: MAY 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
4	Approve Financial Statement and Allocation of Income	For	Did Not Vote	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Approve Discharge of Auditors	For	Did Not Vote	Management
7a	Elect Juan Gilberto Marin Quintero as Director	For	Did Not Vote	Management
7b	Elect Uwe Kruger as Director	For	Did Not Vote	Management
8	Approve Remuneration of Directors	For	Did Not Vote	Management
9	Approve Remuneration Report	For	Did Not Vote	Management
10	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management
11	Transact Other Business	None	None	Management
1	Amend Article 4: Corporate Purpose	For	Did Not Vote	Management
2	Amend Articles Re: Composition of the Board of Directors	For	Did Not Vote	Management
3	Amend Article 29 Re: Representation of Company	For	Did Not Vote	Management
4	Amend Article 32 Re: Date of the General Meeting	For	Did Not Vote	Management
5	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

ORIGIN ENTERPRISES PLC

Ticker: OIZ Security ID: G68097107
 Meeting Date: NOV 27, 2015 Meeting Type: Annual
 Record Date: NOV 25, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividends	For	For	Management
3a	Elect Kate Allum as Director	For	For	Management
3b	Elect Gary Britton as Director	For	For	Management
3c	Elect Rose Hynes as Director	For	For	Management

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3d	Elect Christopher Richards as Director	For	For	Management
3e	Reelect Declan Giblin as Director	For	For	Management
3f	Reelect Rose McHugh as Director	For	For	Management
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Remuneration Report	For	Against	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program and Reissuance of Shares	For	For	Management
9	Amend Memorandum of Association; and Adopt New Articles of Association	For	For	Management
10	Approve 2015 Long-Term Incentive Plan	For	For	Management
11	Approve Save-As-You-Earn Scheme	For	For	Management

ORION OYJ

Ticker: ORNBV Security ID: X6002Y112
 Meeting Date: MAR 22, 2016 Meeting Type: Annual
 Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.30 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 76,000 for Chairman, EUR 51,000 for Vice Chairman, and EUR 38,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Sirpa Jalkanen, Timo Maasilta, Mikael Silvennoinen, Hannu Syrjanen, Heikki Westerlund and Jukka Ylppo as Directors; Elect Eija Ronkainen as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of up to 600,000 B-Shares without Preemptive Rights	For	For	Management

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17	Close Meeting	None	None	Management
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ORPEA

Ticker: ORP Security ID: F69036105
Meeting Date: NOV 06, 2015 Meeting Type: Special
Record Date: NOV 03, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
2	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ORPEA

Ticker: ORP Security ID: F69036105
Meeting Date: JUN 23, 2016 Meeting Type: Annual/Special
Record Date: JUN 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Elect Christian Hensley as Director	For	Against	Management
6	Renew Appointment Deloitte et Associates as Auditor	For	For	Management
7	Renew Appointment of Beas as Alternate Auditor	For	For	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	For	For	Management
9	Advisory Vote on Compensation of Jean-Claude Marian, Chairman	For	For	Management
10	Advisory Vote on Compensation of Yves Le Masne, CEO	For	Against	Management
11	Advisory Vote on Compensation of Jean-Claude Brdenk, Vice-CEO	For	Against	Management
12	Change Location of Registered Office to 12 Rue Jean Jaures, 92813 Puteaux Cedex and Amend Article 4 of Bylaws Accordingly	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	Against	Management
16	Authorize Issuance of Equity or	For	Against	Management

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	Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 7.53 Million			
17	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 7.53 Million	For	For	Management
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Management
20	Authorize Capital Increase of Up to EUR 30 Million for Future Exchange Offers	For	Against	Management
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 15 to 18 Above	For	Against	Management
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
23	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
24	Authorize up to 460,000 Shares for Use in Stock Option Plans	For	Against	Management
25	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 15 to 22 at EUR 30 Million	For	For	Management
26	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	Against	Management
27	Approve Issuance of Securities Convertible into Debt, up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
28	Amend Article of Bylaws Re: Record Date	For	For	Management
29	Amend Article 29 of Bylaws Re: Payment of Dividends	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

PADDY POWER BETFAIR PLC

Ticker: PPB Security ID: G68673113
Meeting Date: MAY 18, 2016 Meeting Type: Annual
Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3(a)	Elect Zillah Byng-Thorne as Director	For	For	Management
3(b)	Elect Breon Corcoran as Director	For	For	Management
3(c)	Elect Ian Dyson as Director	For	For	Management
3(d)	Elect Alex Gersh as Director	For	For	Management
3(e)	Elect Peter Jackson as Director	For	For	Management

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3(f)	Elect Peter Rigby as Director	For	For	Management
4(a)	Re-elect Gary McGann as Director	For	For	Management
4(b)	Re-elect Michael Cawley as a Director	For	For	Management
4(c)	Re-elect Danuta Gray as a Director	For	For	Management
4(d)	Re-elect Stewart Kenny as a Director	For	For	Management
4(e)	Re-elect Padraig O Riordain as a Director	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase of Ordinary Shares	For	For	Management
10	Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-issued Off Market	For	For	Management

PADDY POWER PLC

Ticker: PPB Security ID: G68673113
Meeting Date: DEC 21, 2015 Meeting Type: Special
Record Date: DEC 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger of the Company and Betfair Group plc	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
4	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
5	Change Company Name to Paddy Power Betfair plc	For	For	Management
6	Amend Memorandum to Reflect Increase in Share Capital	For	For	Management
7	Amend Articles to Reflect Increase in Share Capital	For	For	Management
8	Approve Specified Compensatory Arrangements	For	For	Management
9	Approve Reduction of Share Premium Account	For	For	Management
10	Authorize Share Repurchase Program	For	For	Management
11	Approve Remuneration of Directors	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Approve 2015 Long Term Incentive Plan	For	For	Management
14	Approve 2015 Medium Term Incentive Plan	For	For	Management
15	Approve 2015 Deferred Share Incentive Plan	For	For	Management
16	Approve Remuneration Policy	For	Against	Management
17	Amend Paddy Power Sharesave Scheme	For	For	Management

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PAPELES Y CARTONES DE EUROPA S.A.

Ticker: PAC Security ID: E4611S106
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: JUN 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standalone Financial Statements and Discharge of Board	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Consolidated Financial Statements	For	For	Management
4	Amend Articles Re: Registered Office, Issuance of Bonds and Other Securities, Quorum of Meetings and Audit Committee; Approve Restated Articles of Association	For	Against	Management
5	Receive Amendments to Board of Directors Regulations	None	None	Management
6	Advisory Vote on Remuneration Report	For	Against	Management
7	Approve Remuneration of Directors	For	Against	Management
8	Renew Appointment of Ernst & Young as Auditor	For	For	Management
9	Approve Restricted Stock Plan	For	Against	Management
10	Authorize Capitalization of Reserves for Bonus Issue	For	For	Management
11	Approve Merger by Absorption of Harpalus SL by Company	For	For	Management
12	Reelect Fernando Isidro Rincon as Director	For	Against	Management
13	Reelect Tres Azul SL as Director	For	Against	Management
14	Ratify Appointment of and Elect Ricardo de Guindos Latorre as Director	For	For	Management
15	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

 PARMALAT S.P.A.

Ticker: PLT Security ID: T7S73M107
 Meeting Date: APR 29, 2016 Meeting Type: Annual/Special
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Amend Company Bylaws Re: Articles 2 and 11	None	Against	Shareholder
1.2	Empower Legal Representatives to Fulfill the Requirements Necessary to Record the Resolutions in the Company Register	None	Against	Shareholder
2.1	Amend Articles (Board-Related)	For	Against	Management
2.2	Approve the New Text of the Bylaws	For	Against	Management
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	For	Management
3.1	Approve Incentive Plan 2016-2018	For	Against	Management
3.2	Provide the Board of Directors with	For	Against	Management

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	the Powers Needed to Implement the Plan			
4.1.1	Slate 1 Submitted by Sofil Sas	None	Did Not Vote	Shareholder
4.1.2	Slate 2 Submitted by FIL Investments International, Gabelli Funds LLC, Setanta Asset Management Limited, Amber Capital UK LLP, and Amber Capital Italia SGR SpA	None	For	Shareholder
4.2	Fix Number of Directors	For	For	Management
4.3	Fix Board Terms for Directors	For	For	Management
4.4	Elect Board Chair	None	Against	Management
4.5	Approve Remuneration of Directors	For	Against	Management
4.6	Approve Remuneration of Directors who Serve on Board Committees	For	Against	Management
4.7	Make the Effectiveness of the Resolution Concerning the Board Election Conditional on the Effectiveness of the Resolutions Adopted by the Shareholder Meeting in Extraordinary Session	For	Against	Management
5	Integrate Board of Internal Statutory Auditors and Appoint its Chairman	For	Against	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

PFEIFFER VACUUM TECHNOLOGY AG

Ticker: PFV Security ID: D6058X101
Meeting Date: MAY 24, 2016 Meeting Type: Annual
Record Date: MAY 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.20 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For	Management
6	Approve Creation of EUR 12.6 Million Pool of Capital without Preemptive Rights	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8.1	Elect Filippo Beck to the Supervisory Board	For	For	Management
8.2	Elect Wolfgang Lust to the Supervisory Board	For	For	Management
8.3	Elect Michael Oltmanns to the Supervisory Board	For	For	Management
8.4	Elect Goetz Timmerbeil to the Supervisory Board	For	For	Management

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PIAGGIO & C. S.P.A.

Ticker: PIA Security ID: T74237107
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management

PKC GROUP OYJ

Ticker: PKC1V Security ID: X6565R108
 Meeting Date: APR 06, 2016 Meeting Type: Annual
 Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.70 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 60,000 for Chairman, EUR 45,000 for Vice Chairman and EUR 30,000 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees; Approve Remuneration for Auditors	For	For	Management
11	Fix Number of Directors at Seven; Fix Number of Auditors at One	For	For	Management
12	Reelect Reinhard Buhl, Wolfgang Diez, Shemaya Levy, Mingming Liu, Robert Remenar and Matti Ruotsala as Directos; Elect Henrik Lange as New Directors	For	For	Management
13	Ratify KPMG as Auditors	For	For	Management
14	Authorize Share Repurchase Program	For	For	Management
15	Establish a Nominating Committee; Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Close Meeting	None	None	Management

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POLYTEC HOLDING AG

Ticker: PYT Security ID: A6488H109
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management
7	Approve Creation of EUR 6.7 Million Pool of Capital without Preemptive Rights	For	Against	Management

PORTUCEL S.A.

Ticker: PTI Security ID: X67182109
 Meeting Date: OCT 05, 2015 Meeting Type: Special
 Record Date: SEP 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Co-option of Joao Paulo Araujo Oliveira as Director	For	Against	Management
2	Elect Joao Nuno de Sottomayor Pinto de Castello Branco and Vitor Manuel Galvao Rocha Novais Goncalves as Directors	For	Against	Management

PORTUCEL S.A.

Ticker: PTI Security ID: X67182109
 Meeting Date: DEC 17, 2015 Meeting Type: Special
 Record Date: DEC 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Distribution of Special Dividends of EUR 0.1395 per Share Against Free Reserves	For	For	Management

PORTUCEL S.A.

Ticker: PTI Security ID: X67182109
 Meeting Date: APR 19, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Discharge of Management and Supervisory Boards	For	For	Management
5	Approve Statement on Remuneration Policy	For	Against	Management
6	Elect Member and Deputy Member of Fiscal Council	For	For	Management
7	Change Company Name and Amend Article 1 Accordingly	For	For	Management
8	Approve Reduction in Share Capital	For	For	Management
9	Authorize Repurchase and Reissuance of Shares	For	For	Management
10	Approve Dividend Distribution from Reserves	For	For	Management

PROSEGUR COMPANIA DE SEGURIDAD S.A.

Ticker: PSG Security ID: E83453188
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4.1	Reelect Helena Revoredo Delvecchio as Director	For	Against	Management
4.2	Reelect Christian Gut Revoredo as Director	For	For	Management
4.3	Reelect Isidro Fernandez Barreiro as Director	For	Against	Management
4.4	Reelect Chantal Gut Revoredo as Director	For	Against	Management
4.5	Elect Fernando d'Ornellas Silva as Director	For	For	Management
5	Renew Appointment of KPMG Auditores as Auditor	For	For	Management
6	Amend Articles Re: Board Powers and Committees	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
9	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 1 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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11 Advisory Vote on Remuneration Report For For Management

PRYSMIAN S.P.A.

Ticker: PRY Security ID: T7630L105
 Meeting Date: APR 13, 2016 Meeting Type: Annual
 Record Date: APR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.1	Slate Submitted by Clubtre SpA	None	For	Shareholder
3.2	Slate Submitted by Institutional Investors	None	Did Not Vote	Shareholder
4	Approve Internal Auditors' Remuneration	None	For	Shareholder
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
6	Approve Employee Stock Purchase Plan	For	For	Management
7	Approve Remuneration Report	For	For	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

RAI WAY S.P.A.

Ticker: RWAY Security ID: T7S1AC112
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Two Directors (Bundled) or Decrease Board Size; Appoint Board Chair	For	Against	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
5	Approve Remuneration Report	For	For	Management

RALLYE

Ticker: RAL Security ID: F43743107
 Meeting Date: MAY 18, 2016 Meeting Type: Annual/Special
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and	For	For	Management

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	Dividends of EUR 1.83 per Share			
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Against	Management
5	Reelect Philippe Charrier as Director	For	For	Management
6	Reelect Jean Chodron de Courcel as Director	For	Against	Management
7	Reelect Jacques Dumas as Director	For	Against	Management
8	Reelect Catherine Fulconis as Director	For	For	Management
9	Reelect Sophie Guieysse as Director	For	For	Management
10	Reelect Jean-Charles Naouri as Director	For	Against	Management
11	Reelect Euris as Director	For	Against	Management
12	Reelect Finatis as Director	For	Against	Management
13	Reelect Fonciere Euris as Director	For	Against	Management
14	Reelect Saris as Director	For	Against	Management
15	Acknowledge End of Mandate of Christian Paillot as Director and Decision Not to Fill the Subsequent Vacancy	For	For	Management
16	Appoint Christian Paillot as Censor	For	Against	Management
17	Appoint Jean-Marie Grisard as Censor	For	Against	Management
18	Advisory Vote on Compensation of Jean-Charles Naouri, Chairman	For	For	Management
19	Advisory Vote on Compensation of Didier Carlier, CEO	For	Against	Management
20	Advisory Vote on Compensation of Franck Hattab, Vice CEO	For	Against	Management
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
22	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

RAMIRENT OYJ

Ticker: RMR1V Security ID: X7193Q132
 Meeting Date: MAR 17, 2016 Meeting Type: Annual
 Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors	For	For	Management

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11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Kevin Appleton, Kaj-Gustaf Bergh, Anette Frumerie, Ulf Lundahl, Tobias Lonnevall, Mats O Paulsson and Susanna Renlund as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of up to 10.9 Million Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA

Ticker: REC Security ID: T78458139
 Meeting Date: APR 13, 2016 Meeting Type: Annual
 Record Date: APR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
4	Elect One Director or Reduce the Size of the Board	For	Against	Management

REMY COINTREAU

Ticker: RCO Security ID: F7725A100
 Meeting Date: JUL 29, 2015 Meeting Type: Annual/Special
 Record Date: JUL 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.53 per Share	For	For	Management
4	Approve Stock Dividend Program	For	For	Management
5	Ratify Continuation of Transaction with Andromede SAS Re: Re: Services Agreement	For	Against	Management
6	Approve Amendment to Services Agreement with Andromede SAS	For	Against	Management
7	Approve Transaction with Orpar SA Re: Current Account Agreement	For	For	Management
8	Approve Agreements with Valerie Chapoulaud-Floquet, CEO	For	Against	Management
9	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
10	Approve Discharge of Directors	For	For	Management
11	Reelect Francois Heriard Dubreuil as	For	For	Management

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	Director			
12	Reelect Jacques-Etienne de T' Serclaes as Director	For	For	Management
13	Elect Elie Heriard Dubreuil as Director	For	For	Management
14	Elect Bruno Pavlovsky as Director	For	For	Management
15	Approve Remuneration of Directors in the Aggregate Amount of EUR 430,000	For	For	Management
16	Advisory Vote on Compensation of Francois Heriard Dubreuil	For	Against	Management
17	Advisory Vote on Compensation of Valerie Chapoulaud-Floquet	For	Against	Management
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	For	Management
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Management
23	Authorize Directed Share Repurchase Program	For	Against	Management
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Against	For	Management
25	Authorize Board to Transfer Funds from Capital Increases to the Legal Reserves Account	For	For	Management
26	Amend Article 20 of Bylaws Re: Related Party Transactions	For	For	Management
27	Amend Article 23 of Bylaws Re: Attendance to General Meetings and Record Date	For	For	Management
28	Authorize Filing of Required Documents/Other Formalities	For	For	Management

REN - REDES ENERGETICAS NACIONAIS, SGPS, S.A.

Ticker: RENE Security ID: X70955103

Meeting Date: APR 13, 2016 Meeting Type: Annual

Record Date: APR 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Standalone and Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Boards	For	For	Management
4	Authorize Repurchase and Reissuance of Shares	For	For	Management
5	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
6	Approve Statement on Remuneration Policy	For	For	Management

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RHEINMETALL AG

Ticker: RHM Security ID: D65111102
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management
6.1	Elect Marion Weissenberger-Eibl to the Supervisory Board	For	For	Management
6.2	Elect Detlef Moog to the Supervisory Board	For	For	Management
6.3	Elect Ulrich Grillo to the Supervisory Board	For	For	Management
6.4	Elect Klaus-Guenther Vennemann to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Creation of EUR 50 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million; Approve Creation of EUR 20 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
10	Approve Affiliation Agreements with Rheinmetall Technical Publications GmbH and Rheinmetall Insurance Services GmbH	For	For	Management
11	Amend Articles Re: Chairman of General Meeting	For	For	Management

RHI AG

Ticker: RHI Security ID: A65231101
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: APR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and	For	For	Management

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	Dividends of EUR 0.75 per Share			
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify PwC Wirtschaftspruefung GmbH as Auditors	For	For	Management
6	Approve Remuneration of Supervisory Board Members	For	For	Management
7.1	Elect Gerd Peskes as Supervisory Board Member	For	Against	Management
7.2	Elect Stanislaus Prinz zu Sayn-Wittgenstein-Berleburg as Supervisory Board Member	For	Against	Management
7.3	Elect Wolfgang Rutenstorfer as Supervisory Board Member	For	Against	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Amend Articles Re: Size of Management Board	For	For	Management

RHOEN-KLINIKUM AG

Ticker: RHK Security ID: D6530N119
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
3.1	Approve Discharge of Management Board Member Martin Siebert for Fiscal 2015	For	For	Management
3.2	Approve Discharge of Management Board Member Jens-Peter Neumann for Fiscal 2015	For	For	Management
3.3	Approve Discharge of Management Board Member Martin Menger for Fiscal 2015	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Eugen Muench for Fiscal 2015	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Joachim Lueddecke for Fiscal 2015	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Georg Schulze-Ziehaus for Fiscal 2015	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Wolfgang Muendel for Fiscal 2015	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Peter Berghoefer for Fiscal 2015	For	For	Management
4.6	Approve Discharge of Supervisory Board Member Bettina Boettcher for Fiscal 2015	For	For	Management
4.7	Approve Discharge of Supervisory Board Member Bjoern Borgmann for Fiscal 2015	For	For	Management
4.8	Approve Discharge of Supervisory Board Member Ludwig Georg Braun for Fiscal 2015	For	For	Management

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4.9	Approve Discharge of Supervisory Board Member Sylvia Buehler for Fiscal 2015	For	For	Management
4.10	Approve Discharge of Supervisory Board Member Helmut Buehner for Fiscal 2015	For	For	Management
4.11	Approve Discharge of Supervisory Board Member Gerhard Ehninger for Fiscal 2015	For	For	Management
4.12	Approve Discharge of Supervisory Board Member Stefan Haertel for Fiscal 2015	For	For	Management
4.13	Approve Discharge of Supervisory Board Member Klaus Hanschur for Fiscal 2015	For	For	Management
4.14	Approve Discharge of Supervisory Board Member Reinhard Hartl for Fiscal 2015	For	For	Management
4.15	Approve Discharge of Supervisory Board Member Stephan Holzinger for Fiscal 2015	For	For	Management
4.16	Approve Discharge of Supervisory Board Member Meike Jaeger for Fiscal 2015	For	For	Management
4.17	Approve Discharge of Supervisory Board Member Heinz Korte for Fiscal 2015	For	For	Management
4.18	Approve Discharge of Supervisory Board Member Michael Mendel for Fiscal 2015	For	For	Management
4.19	Approve Discharge of Supervisory Board Member Brigitte Mohn for Fiscal 2015	For	For	Management
4.20	Approve Discharge of Supervisory Board Member Christine Reissner for Fiscal 2015	For	For	Management
4.21	Approve Discharge of Supervisory Board Member Oliver Salomon for Fiscal 2015	For	For	Management
4.22	Approve Discharge of Supervisory Board Member Evelin Schiebel for Fiscal 2015	For	For	Management
4.23	Approve Discharge of Supervisory Board Member Franz-Joseph Schmitz for Fiscal 2015	For	For	Management
4.24	Approve Discharge of Supervisory Board Member Katrin Vernau for Fiscal 2015	For	For	Management
5.1	Approve Affiliation Agreement with Subsidiary Haus Saaletal GmbH	For	For	Management
5.2	Approve Affiliation Agreement with Subsidiary Neurologische Klinik GmbH Bad Neustadt/Saale	For	For	Management
5.3	Approve Affiliation Agreement with Subsidiary Klinikum Frankfurt (Oder) GmbH	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management

RUBIS

Ticker: RUI Security ID: F7937E106
 Meeting Date: JUN 09, 2016 Meeting Type: Annual/Special
 Record Date: JUN 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.42 per Share	For	For	Management

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4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Reelect Claudine Clot as Supervisory Board Member	For	For	Management
6	Reelect Olivier Dassault as Supervisory Board Member	For	For	Management
7	Reelect Maud Hayat-Soria as Supervisory Board Member	For	For	Management
8	Reelect Chantal Mazzacurati as Supervisory Board Member	For	For	Management
9	Elect Marie-Helene Dessailly as Supervisory Board Member	For	For	Management
10	Renew Appointment of Mazars as Auditor	For	For	Management
11	Renew Appointment of Jean-Louis Monnot and Laurent Guibourt as Auditor	For	For	Management
12	Renew Appointment of Manuela Baudoin-Revert as Alternate Auditor	For	For	Management
13	Appoint Isabelle Arribe as Alternate Auditor	For	For	Management
14	Advisory Vote on Compensation of Gilles Gobin, General Manager	For	For	Management
15	Advisory Vote on Compensation of Agena, General Manager	For	For	Management
16	Authorize Repurchase of Up to 1 Percent of Issued Share Capital	For	For	Management
17	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
18	Authorize 24-Months Extension of Exercise Period for Warrants Issued in Favor of Financial Institutions	For	Against	Management
19	Approve Issuance of Equity or Equity-Linked Securities for up to 8 Percent of Issued Capital Per Year Reserved for Specific Beneficiaries	For	Against	Management
20	Subject to Approval of Item 21, Authorize New Class of Preferred Stock and Amend Bylaws Accordingly	For	For	Management
21	Subject to Approval of Item 20, Authorize up to 1 Percent of Issued Capital Resulting from the Conversion of Preference Shares Reserved for Employees	For	For	Management
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SAFT GROUPE SA

Ticker: SAFT Security ID: F7758P107
 Meeting Date: MAR 07, 2016 Meeting Type: Special
 Record Date: MAR 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of 4,700 Preference Shares in Favor of Employees and Corporate Officers	For	For	Management
2	Subject to Approval of Item 1, Authorize New Class of Preferred Stock	For	For	Management

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and Amend Bylaws Accordingly

SAFT GROUPE SA

Ticker: SAFT Security ID: F7758P107
 Meeting Date: MAY 13, 2016 Meeting Type: Annual/Special
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses	For	For	Management
4	Approve Dividends of EUR 0.51 per Share	For	For	Management
5	Approve Stock Dividend Program (Cash or New Shares)	For	For	Management
6	Approve Transfer from Issuance Premium Account to Shareholders for an Amount of EUR 0.34 per Share	For	For	Management
7	Authorize Repurchase of Up to 0.80 Percent of Issued Share Capital (Liquidity Contract)	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Reelect Yann Duchesne as Supervisory Board Member	For	Against	Management
10	Reelect Charlotte Garnier-Peugeot as Supervisory Board Member	For	For	Management
11	Reelect Marie-Claire Daveu as Supervisory Board Member	For	For	Management
12	Elect Neil Janin as Supervisory Board Member	For	For	Management
13	Elect Nicoletta Giadrossi as Supervisory Board Member	For	For	Management
14	Approve Severance Payment Agreement with Ghislain Lescuyer, Chairman of the Management Board	For	For	Management
15	Advisory Vote on Compensation of Ghislain Lescuyer, Chairman of the Management Board	For	Against	Management
16	Advisory Vote on Compensation of Bruno Dathis, Member of the Management Board	For	Against	Management
17	Advisory Vote on Compensation of Thomas Alcide, Member of the Management Board	For	Against	Management
18	Advisory Vote on Compensation of Franck Cecchi, Member of the Management Board	For	Against	Management
19	Advisory Vote on Compensation of Xavier Delacroix, Member of the Management Board until Oct. 23, 2015	For	Against	Management
20	Advisory Vote on Compensation of Elisabeth Ledger, Member of the Management Board until May 6, 2015	For	Against	Management
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Issuance of Equity or Equity-Linked Securities with	For	For	Management

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	Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Million			
23	Authorize Capitalization of Reserves of Up to EUR 9 Million for Bonus Issue or Increase in Par Value	For	For	Management
24	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, but with a Binding Priority Right, up to Aggregate Nominal Amount of EUR 5 Million	For	For	Management
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Against	For	Management
26	Set Total Limit for Capital Increase to Result from All Issuance Requests Under Items 22-25 at EUR 12.5 Million	For	For	Management
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SALINI IMPREGILO S.P.A.

Ticker: SAL Security ID: T8229W106
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Allocation of Income	For	For	Management
2	Elect Two Directors (Bundled)	For	Against	Management
3	Approve Remuneration Report	For	For	Management

SALVATORE FERRAGAMO S.P.A

Ticker: SFER Security ID: T80736100
 Meeting Date: APR 21, 2016 Meeting Type: Annual/Special
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Stock Grant Plan 2016-2020	For	Against	Management
5	Allotment of a Special Profit Reserve Limited to Capital Increases Performed to Service the Stock Grant Plan 2016-2020	For	Against	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Approve Equity Plan Financing	For	Against	Management
2	Amend Articles to Reflect Changes in Capital	For	Against	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

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SANOMA OYJ

Ticker: SAA1V Security ID: X75713119
 Meeting Date: APR 12, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.10 Per Share; Approve Transfer of EUR 350,000 for Donations Reserve to be Used by the Board of Directors	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Monthly Remuneration of Directors in the Amount of EUR 8,500 for Chairman; EUR 6,500 for Deputy Chair, and EUR 5,500 for Other Directors; Approve Meeting Fees and Remuneration of Committee Work	For	For	Management
11	Fix Number of Directors at Ten	For	For	Management
12	Reelect Antti Herlin, Anne Brunila and Mika Ihamuotila as Directors; Elect Pekka Ala-Pietila as Chairman and Antti Herlin as Vice Chairman	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of up to 50.0 Million Shares and Conveyance of up to 5.0 Million Treasury Shares without Preemptive Rights	For	Against	Management
17	Close Meeting	None	None	Management

SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG

Ticker: SBO Security ID: A7362J104
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management

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4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify Auditors	For	For	Management
6	Approve Remuneration of Supervisory Board Members	For	For	Management
7	Elect Supervisory Board Member(s)	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

SEB SA

Ticker: SK Security ID: F82059100
 Meeting Date: MAY 19, 2016 Meeting Type: Annual/Special
 Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.54 per Share	For	For	Management
4	Reelect Thierry de La Tour d Artaise as Director	For	Against	Management
5	Reelect Venelle Investissement as Director	For	Against	Management
6	Reelect Fonds Strategique de Participation as Director	For	For	Management
7	Elect Jerome Lescure as Director	For	Against	Management
8	Subject to Approval of Item 4, Approve Agreements with Thierry de La Tour d Artaise	For	Against	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 540,000	For	For	Management
10	Advisory Vote on Compensation of Thierry de La Tour d Artaise, Chairman and CEO	For	For	Management
11	Advisory Vote on Compensation of Bertrand Neuschwander, Vice-CEO	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Authorize up to 171,075 Shares for Use in Restricted Stock Plans	For	Against	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For	Against	Management
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For	Against	Management
17	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 15 and 16 at EUR 10 Million	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	For	Against	Management

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19	Amend Article 4 of Bylaws Re: Registered Office	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SEMAPA - SOCIEDADE DE INVESTIMENTO E GESTAO S.A.

Ticker: SEM Security ID: X7936A113
 Meeting Date: NOV 03, 2015 Meeting Type: Special
 Record Date: OCT 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Carlos Eduardo Coelho Alves as Director	For	Against	Management
2	Ratify Cooption of Joao Nuno de Sottomayor Pinto de Castello Branco as Director	For	For	Management
3	Amend Article 9 to Reflect Changes in Capital	For	For	Management

SEMAPA - SOCIEDADE DE INVESTIMENTO E GESTAO S.A.

Ticker: SEM Security ID: X7936A113
 Meeting Date: DEC 18, 2015 Meeting Type: Special
 Record Date: DEC 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Distribution of Special Dividends of EUR 0.75 per Share Against Free Reserves	For	For	Management

SEMAPA - SOCIEDADE DE INVESTIMENTO E GESTAO S.A.

Ticker: SEM Security ID: X7936A113
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Discharge of Management and Supervisory Boards	For	For	Management
5	Elect Member and Deputy Member of Fiscal Council	For	For	Management
6	Approve Statement on Remuneration Policy	For	Against	Management
7	Authorize Repurchase and Reissuance of Shares	For	For	Management
8	Approve Reduction in Share Capital	For	For	Management
9	Authorize Capitalization of Reserves	For	For	Management

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of EUR 35.76 Million
 10 Approve Reduction in Share Capital For For Management

SEMPERIT AG HOLDING

Ticker: SEM Security ID: A76473122
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: APR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income of EUR 1.20 per Share	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify Ernst & Young as Auditors for Fiscal 2016	For	Against	Management
6a	Reelect Andreas Schmidradner as Supervisory Board Member	For	For	Management
6b	Elect Stephan Tanda as Supervisory Board Member	For	For	Management
7	Approve Remuneration of Supervisory Board Members	For	For	Management
8	Approve Creation of EUR 10.7 Million Pool of Capital with Preemptive Rights	For	For	Management
9a	Approve Issuance of Convertible Bonds with Preemptive Rights	For	For	Management
9b	Authorize Creation of 10.7 Million Pool of Conditional Capital with Preemptive Rights to Cover Issuances of Convertible Bonds under the Authorization in Item 9a	For	For	Management
10a	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
10b	Authorize Reissuance of Repurchased Shares	For	For	Management
11	Amend Articles Re: Corporate Purpose, Nomination of Management Board Members, Remuneration of Supervisory Board, Participation at General Meeting, Submission of Corporate Governance Report	For	For	Management

SIXT SE

Ticker: SIX2 Security ID: D69899116
 Meeting Date: JUN 02, 2016 Meeting Type: Annual
 Record Date: MAY 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and	For	For	Management

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	Dividends of EUR 1.50 per Common Share and EUR 1.52 per Preference Share			
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
8	Approve Creation of EUR 35.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
9	Approve Resolution under Item 8	For	For	Management
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million; Approve Creation of EUR 15.4 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
11	Approve Resolution under Item 10	For	For	Management
12	Approve Affiliation Agreements with SXT Projects and Finance GmbH	For	For	Management

SOCIETA CATTOLICA DI ASSICURAZIONI

Ticker: CASS Security ID: T8647K106
 Meeting Date: APR 15, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2.1	Slate 1 Submitted by the Board of Directors	For	Did Not Vote	Management
2.2	Slate 2 Submitted by Sabrina Cova Minotti and Other Shareholders	None	Did Not Vote	Shareholder
3	Elect Censors	For	Did Not Vote	Management
4	Approve Remuneration Report	For	Did Not Vote	Management
5	Approve Remuneration of Directors	For	Did Not Vote	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management

SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI SPA (SIAS)

Ticker: SIS Security ID: T86587101
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Two Directors (Bundled)	For	For	Management
4	Approve Remuneration Report	For	For	Management

SOFTWARE AG

Ticker: SOW Security ID: D7045M133
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify BDO AG as Auditors for Fiscal 2016	For	For	Management
6	Approve Creation of EUR 39.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management

SONAE SGPS SA

Ticker: SON Security ID: X8252W176
 Meeting Date: DEC 16, 2015 Meeting Type: Special
 Record Date: DEC 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Distribution of Special Dividends of EUR 0.0385 per Share Against Free Reserves	For	For	Management
2	Approve Selection and Evaluation Policy of Members of Statutory Governing Bodies	For	For	Shareholder
3	Approve Increase in Size of Board from Seven to Nine	For	For	Shareholder
4	Elect Margaret Lorraine Trainer and Dag Johan Skattum as Directors	For	For	Shareholder

SONAE SGPS SA

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Ticker: SON Security ID: X8252W176
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Standalone and Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Boards	For	For	Management
4	Approve Statement on Remuneration Policy	For	For	Management
5	Authorize Repurchase and Reissuance of Shares	For	For	Management
6	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
7	Authorize Company Subsidiaries to Purchase Shares in Parent	For	For	Management

SOPRA STERIA GROUP

Ticker: SOP Security ID: F20906115
 Meeting Date: JUN 22, 2016 Meeting Type: Annual/Special
 Record Date: JUN 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.70 per Share	For	For	Management
5	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Against	Management
6	Advisory Vote on Compensation of Pierre Pasquier	For	Against	Management
7	Advisory Vote on Compensation of Francois Enaud	For	Against	Management
8	Advisory Vote on Compensation of Vincent Paris	For	Against	Management
9	Elect Jessica Scale as Director	For	For	Management
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	For	For	Management
11	Renew Appointment of Auditeurs and Conseils Associes as Auditor and Appoint Pimpaneau and Associes as Alternate Auditor	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 7 Million	For	Against	Management

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15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Million	For	Against	Management
16	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements	For	Against	Management
17	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above under Items 14-16	For	Against	Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Management
20	Authorize Capital Increase of Up to EUR 4 Million for Future Exchange Offers	For	Against	Management
21	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	Against	Management
22	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against	Management
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
24	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Management
25	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

STROEER SE

Ticker: SAX Security ID: D8169G100

Meeting Date: SEP 25, 2015 Meeting Type: Special

Record Date: SEP 03, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend 2013 Stock Option Plan; Approve 2015 Stock Option Plan for Key Employees; Approve Creation of EUR 2.1 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management
2	Change of Corporate Form to KGaA (Kommanditgesellschaft auf Aktien)	For	Against	Management
3.1	Elect Christoph Vilanek to the Supervisory Board	For	Against	Management
3.2	Elect Dirk Stroeer to the Supervisory Board	For	Against	Management
3.3	Elect Ulrich Voigt to the Supervisory Board	For	Against	Management
3.4	Elect Martin Diederichs to the	For	Against	Management

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	Supervisory Board			
3.5	Elect Julia Flemmerer to the Supervisory Board	For	Against	Management
3.6	Elect Michael Remagen to the Supervisory Board	For	Against	Management
4	Approve Remuneration of Supervisory Board	For	Against	Management

STROEER SE & CO KGAA

Ticker: SAX Security ID: D8169G100
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: JUN 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	Against	Management
6.1	Elect Anette Bronder to the Supervisory Board	For	Against	Management
6.2	Elect Vicente Vento Bosch to the Supervisory Board	For	Against	Management
7	Amend Articles Re: Supervisory Board Size; Election of the Supervisory Board Chairman and Vice Chairman; Resolutions of the Supervisory Board	For	For	Management
8.1	Elect Christoph Vilanek to the Supervisory Board	For	Against	Management
8.2	Elect Dirk Stroeer to the Supervisory Board	For	Against	Management
8.3	Elect Ulrich Voigt to the Supervisory Board	For	Against	Management
8.4	Elect Julia Flemmerer to the Supervisory Board	For	Against	Management
8.5	Elect Anette Bronder to the Supervisory Board	For	Against	Management
8.6	Elect Vicente Vento Bosch to the Supervisory Board	For	Against	Management
9	Amend Corporate Purpose	For	For	Management
10	Amend Stock Option Plan	For	For	Management
11	Approve Affiliation Agreements with Subsidiaries	For	For	Management
12	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 11.1 Million; Approve Creation of EUR 11.1 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

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SUEDZUCKER AG

Ticker: SZU Security ID: D82781101
 Meeting Date: JUL 16, 2015 Meeting Type: Annual
 Record Date: JUN 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2014/15 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2014/15	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2014/15	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015/16	For	For	Management
6	Elect Helmut Friedl to the Supervisory Board	For	Against	Management
7	Approve Creation of EUR 20 Million Pool of Capital without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Authorize Use of Financial Derivatives when Repurchasing Shares	For	Against	Management
10	Approve Non-Disclosure of Individualized Management Board Remuneration	For	Against	Management

TAKKT AG

Ticker: TTK Security ID: D82824109
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ebner Stolz GmbH & Co. KG as Auditors for Fiscal 2016	For	For	Management
6	Amend Corporate Purpose	For	For	Management

TARKETT

Ticker: TKTT Security ID: F9T08Z124

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Meeting Date: APR 26, 2016 Meeting Type: Annual/Special

Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR0.52 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Against	Management
5	Advisory Vote on Compensation of Michel Giannuzzi, Chairman of the Management Board	For	For	Management
6	Advisory Vote on Compensation of Fabrice Barthelemy, Member of the Management Board	For	For	Management
7	Advisory Vote on Compensation of Vincent Lecerf, Member of the Management Board	For	For	Management
8	Reelect Eric Deconinck as Supervisory Board Member	For	For	Management
9	Reelect Bernard-Andre Deconinck as Supervisory Board Member	For	For	Management
10	Ratify Appointment of Guylaine Saucier as Supervisory Board Member	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize up to 1.8 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TECHNICOLOR

Ticker: TCH

Security ID: F9062J173

Meeting Date: APR 29, 2016 Meeting Type: Annual/Special

Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Dividends of EUR 0.06 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	Against	Management
5	Renew Appointment of Mazars as Auditor	For	For	Management
6	Appoint CBA as Alternate Auditor	For	For	Management
7	Ratify Appointment of Hilton Romanski as Director	For	For	Management
8	Reelect Hilton Romanski as Director	For	Against	Management
9	Ratify Appointment of Bpifrance Participations as Director	For	For	Management

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10	Reelect Laura Quatela as Director	For	Against	Management
11	Reelect Didier Lombard as Director	For	Against	Management
12	Reelect Bruce Hack as Director	For	Against	Management
13	Elect Ana Garcia Fau as Director	For	For	Management
14	Elect Birgit Conix as Director	For	For	Management
15	Elect Melinda J. Mount as Director	For	For	Management
16	Approve Remuneration of Directors in the Aggregate Amount of EUR 850,000	For	For	Management
17	Advisory Vote on Compensation of Didier Lombard, Chairman	For	For	Management
18	Advisory Vote on Compensation of Frederic Rose, CEO	For	For	Management
19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 164,794,880	For	For	Management
22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 41,198,720	For	For	Management
23	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 41,198,720	For	For	Management
24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
25	Authorize Capital Increase for Contributions in Kind up to Aggregate Nominal Amount of EUR 41,198,720	For	For	Management
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Employees	For	For	Management
28	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
29	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 164,794,880	For	For	Management
30	Amend Article 11 of Bylaws Re: Directors' Length of Term	For	Against	Management
31	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TECHNOPOLIS OYJ

Ticker: TPS1V Security ID: X8938J102
 Meeting Date: MAR 30, 2016 Meeting Type: Annual
 Record Date: MAR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management

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2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Chairman's Review	None	None	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of EUR 0.17 Per Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Remuneration of Directors in the Amount of EUR 55,000 for Chairman, EUR 31,500 for Vice Chairman, and EUR 26,250 for Other Directors; Approve Meeting Fees	For	For	Management
12	Fix Number of Directors at Six	For	For	Management
13	Reelect Carl-Johan Granvik (Chairman), Jorma Haapamaki (Vice Chair), Pekka Ojanpaa, Reima Rytsola and Annica Anas as Directors; Elect Juha Laaksonen as New Director	For	For	Management
14	Approve Remuneration of Auditors	For	Against	Management
15	Ratify KPMG as Auditors	For	For	Management
16	Authorize Share Repurchase Program	For	For	Management
17	Approve Issuance of up to 10.7 Million Shares without Preemptive Rights	For	For	Management
18	Close Meeting	None	None	Management

TECNICAS REUNIDAS S.A

Ticker: TRE Security ID: E9055J108
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: JUN 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
5.1	Amend Article 3 Re: Registered Location	For	For	Management
5.2	Amend Article 23 Re: Board Size	For	For	Management
5.3	Amend Articles Re: Board Powers and Audit and Control Committee	For	For	Management
6	Fix Number of Directors at 14	For	For	Management
7.1	Reelect Jose Llado Fernandez-Urrutia as Director	For	Against	Management
7.2	Reelect Juan Llado Arburua as Director	For	For	Management
7.3	Reelect Fernando de Asua Alvarez as Director	For	Against	Management
7.4	Reelect Juan Miguel Antonanzas Perez-Egea as Director	For	Against	Management

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7.5	Reelect Diego del Alcazar y Silvela as Director	For	For	Management
7.6	Reelect Alvaro Garcia-Agullo Llado as Director	For	Against	Management
7.7	Reelect Francisco Javier Gomez-Navarro Navarrete as Director	For	For	Management
7.8	Ratify Appointment of and Elect Petra Mateos-Aparicio Morales as Director	For	For	Management
7.9	Elect Adrian Lajous Vargas as Director	For	For	Management
7.10	Reelect Jose Manuel Llado Arburua as Director	For	Against	Management
7.11	Reelect Pedro Luis Uriarte Santamarina as Director	For	For	Management
7.12	Reelect William Blaine Richardson as Director	For	Against	Management
8	Authorize Share Repurchase Program	For	For	Management
9	Authorize Board to Create and Fund Associations and Foundations	For	For	Management
10	Approve Remuneration Policy	For	For	Management
11	Approve Remuneration of Directors	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Advisory Vote on Remuneration Report	For	For	Management

TELEKOM AUSTRIA AG

Ticker: TKA Security ID: A8502A102
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: MAY 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.05 per Share	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6.1	Elect Peter Hagen as Supervisory Board Member	For	For	Management
6.2	Elect Alejandro Cantu as Supervisory Board Member	For	Against	Management
6.3	Elect Stefan Pinter as Supervisory Board Member	For	Against	Management
6.4	Elect Reinhard Kraxner as Supervisory Board Member	For	Against	Management
7	Ratify Ernst & Young as Auditors	For	For	Management
8	Receive Report on Share Repurchase Program (Non-Voting)	None	None	Management

TELEPERFORMANCE

Ticker: RCF Security ID: F9120F106
 Meeting Date: APR 28, 2016 Meeting Type: Annual/Special
 Record Date: APR 25, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Advisory Vote on Compensation of Daniel Julien, Chairman	For	Against	Management
6	Advisory Vote on Compensation of Paulo Cesar Salles Vasques, CEO	For	Against	Management
7	Elect Wai Ping Leung as Director	For	For	Management
8	Elect Pauline de Robert Hautequere as Director	For	For	Management
9	Elect Leigh P. Ryan as Director	For	For	Management
10	Reelect Paulo Cesar Salles Vasques as Director	For	For	Management
11	Reelect Alain Boulet as Director	For	For	Management
12	Reelect Robert Paszczak as Director	For	For	Management
13	Reelect Bernard Canetti as Director	For	For	Management
14	Reelect Stephen Wunningham as Director	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TELEVISION FRANCAISE 1 TF1

Ticker: TFI Security ID: F91255103
 Meeting Date: APR 14, 2016 Meeting Type: Annual/Special
 Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Transactions with Bouygues	For	Against	Management
4	Approve Transactions with Other Related Parties	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
6	Elect Pascaline Aupepin De Lamothe Dreuzy as Director	For	For	Management
7	Reelect Janine Langlois-Glandier as Director	For	For	Management
8	Reelect Gilles Pelisson as Director	For	Against	Management
9	Reelect Olivier Roussat as Director	For	Against	Management
10	Acknowledge Election of Employee Representatives to the Board	For	For	Management
11	Advisory Vote on Compensation of Nonce	For	For	Management

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	Paolini, Chairman and CEO			
12	Approve Additional Pension Scheme Agreement with Gilles Pelisson	For	Against	Management
13	Appoint Ernst and Young Audit as Auditor	For	For	Management
14	Appoint Auditex as Alternate Auditor	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
18	Amend Article 10 of Bylaws Re: Variable Number of Directors	For	For	Management
19	Amend Article 18 of Bylaws Re: Auditors	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TIETO CORP

Ticker: TIE1V Security ID: X90409115
Meeting Date: MAR 22, 2016 Meeting Type: Annual
Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.25 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 83,000 for Chairman, EUR 52,500 for Vice Chairman, and EUR 34,500 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Kurt Jofs, Sari Pajari, Markku Pohjola, Endre Rangnes, Jonas Synnergren, and Lars Wollung as Directors; Elect Johanna Lamminen and Harri-Pekka Kaukonen as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	Against	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of up to 7.2 Million Shares without Preemptive Rights	For	For	Management

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17	Close Meeting	None	None	Management
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TIKKURILA OY

Ticker: TIK1V Security ID: X90959101
 Meeting Date: APR 06, 2016 Meeting Type: Annual
 Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.80 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 64,000 for Chairman, EUR 40,000 for Vice Chairman and Chairman of Audit Committee, and EUR 32,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at six	For	For	Management
12	Reelect Eeva Ahdekivi, Harri Kerminen, Jari Paasikivi, Riitta Mynttinen, Pia Rudengren and Petteri Wallden Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG as Auditors	For	For	Management
15	Amend Articles Re: Election of Chairman and Vice Chairman of Board of Directors	For	For	Management
16	Amend Task of Nominating Committee	For	For	Management
17	Authorize Share Repurchase Program	For	For	Management
18	Approve Issuance of up to 4.4 Million Shares without Preemptive Rights	For	For	Management
19	Close Meeting	None	None	Management

TKH GROUP NV

Ticker: TWEKA Security ID: N8661A121
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: MAR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Discuss Remuneration Report	None	None	Management

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2c	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
2d	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2e	Approve Dividends of EUR 1.10 Per Share	For	Did Not Vote	Management
2f	Approve Discharge of Management Board	For	Did Not Vote	Management
2g	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
3a	Approve Vacancies on the Board	None	None	Management
3b	Opportunity to Make Recommendations	None	None	Management
3c	Announce Intention to Nominate R.L. van Iperen to Fill Vacancy on the Supervisory Board	None	None	Management
3d	Elect R.L. van Iperen to Supervisory Board	For	Did Not Vote	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
5a1	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger or Strategic Partnership	For	Did Not Vote	Management
5a2	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 5a1	For	Did Not Vote	Management
5b1	Grant Board Authority to Issue Cumulative Financing Preference Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger or Strategic Partnership	For	Did Not Vote	Management
5b2	Authorize Board to Exclude Preemptive Rights from Share Issuance under Item 5b1	For	Did Not Vote	Management
6	Transact Other Business and Close Meeting	None	None	Management

TLG IMMOBILIEN AG

Ticker: TLG Security ID: D8T622108
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.72 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young as Auditors for Fiscal 2016	For	For	Management
6	Elect Helmut Ullrich to the Supervisory Board	For	For	Management
7	Approve Creation of EUR 9.2 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management

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8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million; Approve Creation of EUR 33.7 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
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TNT EXPRESS NV

Ticker: TNTE Security ID: N8726Y106
 Meeting Date: OCT 05, 2015 Meeting Type: Special
 Record Date: SEP 07, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss Public Offer By FedEx	None	None	Management
3i	Approve Conditional Sale of Company Assets	For	Did Not Vote	Management
3ii	Approve Conditional Dissolution and Liquidation of TNT Express Following the Asset Sale and Conditional Appointment of TNT Nederland BV as Custodian of the Books and Records of TNT Express	For	Did Not Vote	Management
4i	Conditional Amendments of Articles Re: Offer on All Outstanding Shares by FedEx	For	Did Not Vote	Management
4ii	Amend Articles to Reflect Change of Corporate Form from a Public to Private Shareholding Company	For	Did Not Vote	Management
5i	Elect D. Cunningham to Supervisory Board	For	Did Not Vote	Management
5ii	Elect C. Richards to Supervisory Board	For	Did Not Vote	Management
5iii	Elect D. Bronczek to Supervisory Board	For	Did Not Vote	Management
6i	Elect D. Binks to Management Board	For	Did Not Vote	Management
6ii	Elect M. Allen to Management Board	For	Did Not Vote	Management
7	Amend Remuneration Arrangements with De Vries Including Approval of One-Off Retention Bonus of EUR 250,000	For	Did Not Vote	Management
8	Accept Resignation and Discharge of Current Supervisory Board Directors A. Burgmans, S. Levy, M.E. Harris, R. King, M.A. Scheltema and S.S. Vollebregt	For	Did Not Vote	Management
9	Accept Resignation and Discharge of Current Management Board Directors L.W. Gunning and M.J. de Vries	For	Did Not Vote	Management
10	Allow Questions	None	None	Management
11	Close Meeting	None	None	Management

TNT EXPRESS NV

Ticker: TNTE Security ID: N8726Y106
 Meeting Date: APR 06, 2016 Meeting Type: Annual
 Record Date: MAR 09, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss Performance Report by Tex Gunning (Non-Voting)	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
5	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
6	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
7	Approve Discharge of Management Board	For	Did Not Vote	Management
8	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
9	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
10	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Did Not Vote	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

TOD'S SPA

Ticker: TOD Security ID: T9423Q101
 Meeting Date: JAN 13, 2016 Meeting Type: Special
 Record Date: JAN 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Shares for a Private Placement Reserved to Gousson - Consultadoria e Marketing Srl	For	For	Management

TOD'S SPA

Ticker: TOD Security ID: T9423Q101
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
3	Approve Remuneration Report	For	For	Management
4.1	Slate 1 Submitted by DI.VI. Finanziaria Srl	None	Did Not Vote	Shareholder
4.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
5	Approve Decrease in Size of Board	For	For	Management

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6 Approve Phantom Stock Option Plan For For Management

UMICORE

Ticker: UMI Security ID: B95505168
 Meeting Date: APR 26, 2016 Meeting Type: Annual/Special
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.20 per Share	For	Did Not Vote	Management
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Approve Discharge of Auditors	For	Did Not Vote	Management
7.1	Elect Francoise Chombar as Director	For	Did Not Vote	Management
7.2	Elect Colin Hall as Director	For	Did Not Vote	Management
7.3	Approve Remuneration of Directors	For	Did Not Vote	Management
1	Approve Change-of-Control Clause Re : Revolving Facility Agreement	For	Did Not Vote	Management
1	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote	Management
2	Approve Cancellation of VVPR Strips	For	Did Not Vote	Management

UNIPOL GRUPPO FINANZIARIO SPA

Ticker: UNI Security ID: T9532W106
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Fix Number of Directors	For	For	Management
2.2.1	Slate Submitted by Finsoe SpA	None	Did Not Vote	Shareholder
2.2.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
2.3	Approve Remuneration of Directors	For	Against	Management
3.1.1	Slate Submitted by Finsoe SpA	None	Against	Shareholder
3.1.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
3.2	Approve Internal Auditors' Remuneration	For	For	Management
4	Approve Remuneration Report	For	Against	Management
5	Approve Performance Share Plan	For	Against	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
7	Amend Regulations on General Meetings	For	For	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by	None	Against	Management

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Shareholders

UNIPOLSAI ASSICURAZIONI SPA

Ticker: US Security ID: T9647G103
 Meeting Date: APR 27, 2016 Meeting Type: Annual/Special
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Fix Number of Directors	None	For	Shareholder
2.2.1	Slate Submitted by Unipol Gruppo Finanziario SpA	None	Did Not Vote	Shareholder
2.2.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
2.3	Approve Remuneration of Directors	For	Against	Management
3	Approve Remuneration Report	For	Against	Management
4	Approve Performance Share Plan 2016-2018	For	Against	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
6	Amend Regulations on General Meetings	For	For	Management
1	Amend Articles (Board-Related)	For	For	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

UNIQA INSURANCE GROUP AG

Ticker: UQA Security ID: A90015131
 Meeting Date: MAY 30, 2016 Meeting Type: Annual
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.47 per Share	For	For	Management
3.1	Approve Discharge of Management Board	For	For	Management
3.2	Approve Discharge of Supervisory Board	For	For	Management
4	Approve Remuneration of Supervisory Board Members	For	For	Management
5	Ratify PwC Wirtschaftspruefung GmbH as Auditors	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7.1	Elect Jutta Kath as Supervisory Board Member	For	For	Management
7.2	Elect Rudolf Koenighofer as Supervisory Board Member	For	For	Management

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UPONOR

Ticker: UNR1V Security ID: X9518X107
 Meeting Date: MAR 10, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive CEO's Review	None	None	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive Auditor's Report	None	None	Management
9	Accept Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of EUR 0.44 Per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Approve Remuneration of Directors in the Amount of EUR 88,000 for Chairman, EUR 49,000 for Vice Chairman, and EUR 44,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
13	Fix Number of Directors at Six	For	For	Management
14	Reelect Jorma Eloranta, Timo Ihamuotila, Eva Nygren, Annika Paasikivi, Jari Rosendal and Markus Lengauer as Directors	For	For	Management
15	Approve Remuneration of Auditors	For	For	Management
16	Ratify Deloitte & Touche as Auditors	For	For	Management
17	Amend Articles Re: Election of Chairman	For	For	Management
18	Authorize Share Repurchase Program	For	For	Management
19	Approve Issuance of up to 7.2 Million Shares without Preemptive Rights	For	For	Management
20	Close Meeting	None	None	Management

VALMET CORP

Ticker: VALMT Security ID: X96478114
 Meeting Date: MAR 22, 2016 Meeting Type: Annual
 Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and	None	None	Management

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	Statutory Reports			
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.35 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 100,000 for Chairman, EUR 60,000 for Vice Chairman, EUR 60,000 for Chairman of Audit Committee and EUR 48,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Bo Risberg (Chairman), Mikael von Frenckell (Vice Chairman), Lone Schroder, Friederike Helfer and Rogerio Ziviani as Directors; Elect Aaro Cantell, Jouko Karvinen and Tarja Tyni as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of up to 25 Million Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

VICAT

Ticker: VCT Security ID: F18060107
Meeting Date: APR 29, 2016 Meeting Type: Annual/Special
Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
7	Reelect Jacques Merceron-Vicat as Director	For	Against	Management
8	Reelect Xavier Chalandon as Director	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management
10	Amend Article 16 of Bylaws Re: Length of Term of Directors, Age Limit, Employee Representatives	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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VIENNA INSURANCE GROUP AG

Ticker: VIG Security ID: A9142L128
 Meeting Date: MAY 13, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Amend Articles	For	For	Management
6	Ratify Auditors	For	For	Management

VISCOFAN S.A.

Ticker: VIS Security ID: E97579192
 Meeting Date: APR 20, 2016 Meeting Type: Annual/Special
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Consolidated and Standalone Financial Statements	For	For	Management
1.2	Approve Allocation of Income and Dividends	For	For	Management
1.3	Approve Discharge of Board	For	For	Management
2	Renew Appointment of Ernst & Young as Auditor	For	For	Management
3.1	Reelect Ignacio Marco-Gardoqui Ibanez as Director	For	For	Management
3.2	Elect Santiago Domecq Bohorquez as Director	For	Against	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
5	Advisory Vote on Remuneration Report	For	For	Management

VITTORIA ASSICURAZIONI SPA

Ticker: VAS Security ID: T05292106
 Meeting Date: APR 27, 2016 Meeting Type: Annual/Special
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Fix Number of Directors	For	For	Management
2.2	Fix Board Terms for Directors	For	For	Management
2.3.1	Slate Submitted by Vittoria Capital SpA	None	Did Not Vote	Shareholder
2.3.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
2.3.3	Slate Submitted by SERFIS SpA	None	Did Not Vote	Shareholder
2.4	Approve Remuneration of Directors	For	Against	Management

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3.1.1	Slate Submitted by Vittoria Capital S. p.A.	None	Against	Shareholder
3.1.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
3.2	Appoint Chairman of Internal Statutory Auditors	None	For	Shareholder
3.3	Approve Internal Auditors' Remuneration	For	For	Management
4	Approve Remuneration Report	For	Against	Management
1	Amend Articles Re: 11 and 18 (Board-Related)	For	Against	Management
2	Amend Articles Re: 10 and 17 (Gender Diversity)	For	For	Management

VTG AG

Ticker: VT9 Security ID: D8571N107
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management

WACKER NEUSON SE

Ticker: WAC Security ID: D9553L101
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3.1	Approve Discharge of Management Board Member Guenther Binder for Fiscal 2015	For	For	Management
3.2	Approve Discharge of Management Board Member Martin Lehner for Fiscal 2015	For	For	Management
3.3	Approve Discharge of Management Board Member Cem Peksaglam for Fiscal 2015	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Hans Hasslach for Fiscal 2015	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Kurt Helletzgruber for Fiscal 2015	For	For	Management
4.3	Approve Discharge of Supervisory Board	For	For	Management

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	Member Johann Neunteufel for Fiscal 2015			
4.4	Approve Discharge of Supervisory Board Member Matthias Schueppen for Fiscal 2015	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Elvis Schwarzmaier for Fiscal 2015	For	For	Management
4.6	Approve Discharge of Supervisory Board Member Ralph Wacker for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young as Auditors for Fiscal 2016	For	For	Management
6	Authorize Management Board Not to Disclose Individualized Remuneration of its Members	For	Against	Management

WAREHOUSES DE PAUW

Ticker: WDP Security ID: B9774V120

Meeting Date: APR 08, 2016 Meeting Type: Special

Record Date: MAR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Special Board Report	None	None	Management
1.21a	Approve Issuance of Shares with Preemptive Rights up to 100 Percent of Share Capital	For	Did Not Vote	Management
1.21b	Approve Issuance of Shares with Priority Rights up to 100 Percent of Share Capital	For	Did Not Vote	Management
1.2.2	Approve Issuance of Equity without Preemptive Rights up to 20 Percent of Share Capital	For	Did Not Vote	Management
1.3	Amend Articles to Reflect Changes in Capital Re: Items 1.2.1a-1.2.2	For	Did Not Vote	Management
2.1.1	Authorize Repurchase of Shares up to 125 Percent of Closing Price	For	Did Not Vote	Management
2.1.2	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
2.1.3	Authorize Repurchase of Issued Share Capital for a Period of 5 Years	For	Did Not Vote	Management
2.2	Amend Articles to Reflect Changes in Capital Re: Items 2.1.1-2.1.3	For	Did Not Vote	Management
3.1	Approve Change-of-Control Clause Article 556 Re : Financing Agreement Caisse d'Epargne	For	Did Not Vote	Management
3.2	Approve Change-of-Control Clause Article 556 Re : Credit Agreement ING	For	Did Not Vote	Management
3.3	Approve Change-of-Control Clause Article 556 Re : Transaction Documents	For	Did Not Vote	Management
4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

WAREHOUSES DE PAUW

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Ticker: WDP Security ID: B9774V120
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports on Statutory and Consolidated Financial Statements (Non-Voting)	None	None	Management
2	Receive Annual Report Concerning Financial Statements of the Acquired Company TRANSEUROPEAN LEUVEN NV (Non-Voting)	None	None	Management
3	Receive Annual Report Concerning Financial Statements of the Acquired Company Charles V Property NV (Non-Voting)	None	None	Management
4	Receive Auditors' Reports Re: Items 1, 2 and 3	None	None	Management
5	Receive Explanation of Company's Dividend Policy	None	None	Management
6	Approve Financial Statements and Allocation of Income	For	Did Not Vote	Management
7.a	Approve Discharge of Statutory Manager	For	Did Not Vote	Management
7.b	Approve Discharge of Permanent Representative of Statutory Manager	For	Did Not Vote	Management
7.c	Approve Discharge of Auditors	For	Did Not Vote	Management
8	Approve Remuneration of Manager	For	Did Not Vote	Management
9	Approve Remuneration Report	For	Did Not Vote	Management
10	Approve Financial Statements and Allocation of Income of TRANSEUROPEAN LEUVEN NV	For	Did Not Vote	Management
11.a	Approve Discharge of Directors of TRANSEUROPEAN LEUVEN NV	For	Did Not Vote	Management
11.b	Approve Discharge of Auditors of TRANSEUROPEAN LEUVEN NV	For	Did Not Vote	Management
12	Approve Financial Statements and Allocation of Income of Charles V Property NV	For	Did Not Vote	Management
13.a	Approve Discharge of Directors of Charles V Property NV	For	Did Not Vote	Management
13.b	Approve Discharge of Auditors of Charles V Property NV	For	Did Not Vote	Management
14	Ratify Deloitte as Auditors and Approve Auditors' Remuneration	For	Did Not Vote	Management
15	Receive Information on Resignation of M.O.S.T. BVBA, Represented by Frank Meysman, as Director	None	None	Management
16	Receive Information on Appointment of Frank Meysman as Director	None	None	Management
17	Acknowledge End of Term of Deloitte as Auditors	None	None	Management
18	Acknowledge Reelection of Deloitte as Auditors	None	None	Management
19	Transact Other Business	None	None	Management

 WENDEL

Ticker: MF Security ID: F98370103
 Meeting Date: JUN 01, 2016 Meeting Type: Annual/Special

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Record Date: MAY 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.15 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	Against	Management
5	Approve Transaction with a Related Party Re: Use of the Wendel Brand	For	For	Management
6	Reelect Francois de Wendel as Supervisory Board Member	For	Against	Management
7	Advisory Vote on Compensation of Frederic Lemoine, Chairman of the Management Board	For	Against	Management
8	Advisory Vote on Compensation of Bernard Gautier, Member of the Management Board	For	Against	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 95 Million	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 19 Million	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements	For	For	Management
13	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
15	Authorize Capital Increase of Up to 10 Percent of Issued Capital for Future Exchange Offers and Future Acquisitions	For	For	Management
16	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	For	Management
17	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 10-11 and 14-16 at EUR 210 Million	For	Against	Management
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
19	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Management
20	Authorize up to 0.33 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
21	Authorize Filing of Required	For	For	Management

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Documents/Other Formalities

WIENERBERGER AG

Ticker: WIE Security ID: A95384110
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify KPMG Austria GmbH as Auditors	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

WIRECARD AG

Ticker: WDI Security ID: D22359133
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: MAY 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.14 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For	Management
6	Elect Wulf Matthias to the Supervisory Board	For	For	Management
7	Approve Increase in Size of Supervisory Board to Five Members	For	For	Management
8.1	Elect Tina Kleingarn to the Supervisory Board	For	For	Management
8.2	Elect Vuyiswa M'Cwabeni to the Supervisory Board	For	For	Management
9	Approve Remuneration of Supervisory Board	For	For	Management
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million; Approve Creation of EUR 12.4 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

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YIT OYJ

Ticker: YTY1V Security ID: X9862Q104
 Meeting Date: MAR 15, 2016 Meeting Type: Annual
 Record Date: MAR 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Prepare and Approve List of Shareholders	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.22 Per Share	For	For	Management
9	Approve Record Date for Dividend Payment	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Fix Number of Directors at Six	For	For	Management
12	Approve Remuneration of Directors in the Amount of EUR 79,200 for Chairman, EUR 60,000 for Vice Chairman, and EUR 46,800 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Reelect Kim Gran (Chair), Satu Huber, Erkki Jarvinen, and Juhani Pitkakoski as Directors; Elect Matti Vuoria (Vice Chair) and Inka Mero as New Directors	For	For	Management
15	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
16	Authorize Share Repurchase Program	For	For	Management
17	Approve Issuance of up to 25 Million Shares without Preemptive Rights	For	For	Management
18	Establish Nominating Committee	For	For	Management
19	Close Meeting	None	None	Management

ZARDOYA OTIS S.A.

Ticker: ZOT Security ID: E9853W160
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAY 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management

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3	Approve Discharge of Directors and Ratify Dividends Paid in FY 2015	For	For	Management
4	Approve Special Cash Dividends	For	For	Management
5	Authorize Capitalization of Reserves for Bonus Issue	For	For	Management
6	Renew Appointment of PriceWaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
7.1	Reelect Bernardo Calleja Fernandez as Director	For	For	Management
7.2	Reelect Pierre Dejoux as Director	For	Against	Management
7.3	Present Nora La Freniere as New Representative of Board Member Otis Elevator Company	None	None	Management
8.1	Amend Article 3 Re: Registered Office	For	For	Management
8.2	Amend Article 7 Re: Share Capital Increase	For	For	Management
8.3	Amend Article 15 Re: Attendance of General Meetings	For	For	Management
8.4	Amend Articles Re: Convening and Quorum of Board Meetings, and Audit Committee	For	For	Management
9	Amend Articles of General Meeting Regulations Re: Shareholder Rights, Adoption of Resolutions, Meeting Minutes and Publicity	For	For	Management
10	Receive Amendments to Board of Directors Regulations	None	None	Management
11	Advisory Vote on Remuneration Report	For	Against	Management
12	Receive Information on Applicable Ratio Regarding Remuneration by Profit Sharing	None	None	Management
13	Authorize Share Repurchase Program	For	For	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
15	Allow Questions	None	None	Management
16	Approve Minutes of Meeting	For	For	Management

ZIGNAGO VETRO SPA

Ticker: ZV Security ID: T9862R107
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
4.1	Fix Number of Directors	For	For	Management
4.2	Fix Board Terms for Directors	For	For	Management
4.3	Elect Directors (Bundled)	None	For	Shareholder
4.4	Approve Remuneration of Directors	For	Against	Management
5.1.1	Slate 1 Submitted by Zignago Holding SpA	None	Did Not Vote	Shareholder
5.1.2	Slate 2 Submitted by Institutional	None	For	Shareholder

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	Investors (Assogestioni)				
5.2	Appoint Chair of the Board of Statutory Auditors	None	For		Shareholder
5.3	Approve Internal Auditors' Remuneration	For	For		Management
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For		Management

ZUMTOBEL GROUP AG

Ticker: ZAG Security ID: A989A1109
 Meeting Date: JUL 24, 2015 Meeting Type: Annual
 Record Date: JUL 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income for Fiscal 2014/2015	For	For	Management
3.1	Approve Discharge of Management Board	For	For	Management
3.2	Approve Discharge of Supervisory Board	For	For	Management
4	Approve Remuneration of Supervisory Board Members	For	For	Management
5	Ratify Auditors	For	For	Management
6.1	Elect Juerg Zumtobel as Supervisory Board Member	For	For	Management
6.2	Elect Fritz Zumtobel as Supervisory Board Member	For	For	Management
6.3	Elect Johannes Burtscher as Supervisory Board Member	For	For	Management
6.4	Elect Hans-Peter Metzler as Supervisory Board Member	For	For	Management
6.5	Elect Stephan Hutter as Supervisory Board Member	For	For	Management
6.6	Elect Ruediger Kapitza as Supervisory Board Member	For	For	Management

===== WisdomTree Europe Local Recovery Fund =====

AALBERTS INDUSTRIES

Ticker: AALB Security ID: N00089271
 Meeting Date: APR 19, 2016 Meeting Type: Annual
 Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3a	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
3b	Adopt Financial Statements	For	Did Not Vote	Management
4a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4b	Approve Dividends of EUR 0.52 Per Share	For	Did Not Vote	Management

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5	Approve Discharge of Management Board	For	Did Not Vote	Management
6	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
7	Reelect P. Veenema to Supervisory Board	For	Did Not Vote	Management
8	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management
9	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8	For	Did Not Vote	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
11	Other Business (Non-Voting)	None	None	Management
12	Close Meeting	None	None	Management

AAREAL BANK AG

Ticker: ARL Security ID: D00379111
Meeting Date: MAY 25, 2016 Meeting Type: Annual
Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.65 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management

ABERTIS INFRAESTRUCTURAS S.A

Ticker: ABE Security ID: E0003D111
Meeting Date: APR 11, 2016 Meeting Type: Annual
Record Date: APR 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Authorize Capitalization of Reserves for Bonus Issue	For	For	Management
5	Receive Amendments to Board of Directors Regulations	None	None	Management
6.1	Fix Number of Directors at 15	For	For	Management
6.2	Ratify Appointment of and Elect Juan-Jose Lopez Burniol as Director	For	Against	Management
6.3	Ratify Appointment of and Elect Independent Director	For	Against	Management
6.4	Ratify Appointment of and Elect Independent Director	For	Against	Management
7	Renew Appointment of Deloitte as Auditor	For	For	Management

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8	Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 8 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	For	Management
9	Advisory Vote on Remuneration Report	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ACCOR

Ticker: AC Security ID: F00189120
 Meeting Date: APR 22, 2016 Meeting Type: Annual/Special
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or New Shares)	For	For	Management
5	Reelect Sophie Gasperment as Director	For	For	Management
6	Reelect Nadra Moussalem as Director	For	For	Management
7	Reelect Patrick Sayer as Director	For	Against	Management
8	Ratify Change of Location of Registered Office to 82, Rue Henri Farman, 92130 Issy-les-Moulineaux and Amend Article 4 of Bylaws Accordingly	For	For	Management
9	Authorize Repurchase of up to 23 Million Shares	For	For	Management
10	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
11	Set Limit for Shares Granted to Executives Pursuant to Item 10 at 15 Percent of All Shares Granted Pursuant to Item 10	For	For	Management
12	Advisory Vote on Compensation of Sebastien Bazin	For	Against	Management
13	Advisory Vote on Compensation of Sven Boinet	For	Against	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ACKERMANS & VAN HAAREN

Ticker: ACKB Security ID: B01165156
 Meeting Date: MAY 23, 2016 Meeting Type: Annual
 Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management

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2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.96 per Share	For	Did Not	Vote Management
4.1	Approve Discharge of Director Alexia Bertrand	For	Did Not	Vote Management
4.2	Approve Discharge of Director Luc Bertrand	For	Did Not	Vote Management
4.3	Approve Discharge of Director Jacques Delen	For	Did Not	Vote Management
4.4	Approve Discharge of Director Teun Jurgens	For	Did Not	Vote Management
4.5	Approve Discharge of Director Pierre Macharis	For	Did Not	Vote Management
4.6	Approve Discharge of Director Julien Pestiaux	For	Did Not	Vote Management
4.7	Approve Discharge of Director Thierry van Baren	For	Did Not	Vote Management
4.8	Approve Discharge of Director Frederic van Haaren	For	Did Not	Vote Management
4.9	Approve Discharge of Director Pierre Willaert	For	Did Not	Vote Management
5	Approve Discharge of Auditors	For	Did Not	Vote Management
6.1	Reelect Jacques Delen as Director	For	Did Not	Vote Management
6.2	Reelect Pierre Macharis as Director	For	Did Not	Vote Management
6.3	Reelect Pierre Willaert as Director	For	Did Not	Vote Management
6.4	Reelect Marion Debruyne as Independent Director	For	Did Not	Vote Management
6.5	Elect Valerie Jurgens as Independent Director	For	Did Not	Vote Management
7	Ratify Ernst & Young as Auditors and Approve Auditors' Remuneration	For	Did Not	Vote Management
8	Approve Remuneration Report	For	Did Not	Vote Management
9	Approve Severance Agreement of John-Eric Bertrand Cooreman	For	Did Not	Vote Management
10	Allow Questions	None	None	Management

AEGON NV

Ticker: AGN Security ID: N00927298
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Presentation on the Course of Business in 2015	None	None	Management
3.1	Receive Report of Management Board (Non-Voting)	None	None	Management
3.2	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
3.3	Adopt Financial Statements and Statutory Reports	For	Did Not	Vote Management
4	Approve Dividends of EUR 0.25 per Common Share and EUR 0.00625 per Common Share B	For	Did Not	Vote Management
5	Approve Discharge of Management Board	For	Did Not	Vote Management
6	Approve Discharge of Supervisory Board	For	Did Not	Vote Management

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7	Reelect Robert Routs to Supervisory Board	For	Did Not	Vote Management
8	Reelect Ben van der Veer to Supervisory Board	For	Did Not	Vote Management
9	Reelect Dirk Verbeek to Supervisory Board	For	Did Not	Vote Management
10	Fix Maximum Variable Compensation Ratio at 200 percent of Base Salary for Company Subsidiaries	For	Did Not	Vote Management
11	Approve Cancellation of Repurchased Shares	For	Did Not	Vote Management
12	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not	Vote Management
13	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Did Not	Vote Management
14	Authorize Board to Issue Shares Up To 1 Percent of Issued Capital Under Incentive Plans	For	Did Not	Vote Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote Management
16	Other Business (Non-Voting)	None	None	Management
17	Close Meeting	None	None	Management

AEROPORTS DE PARIS ADP

Ticker: ADP Security ID: F00882104
 Meeting Date: MAY 03, 2016 Meeting Type: Annual/Special
 Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.61 per Share	For	For	Management
4	Approve Transactions with the French State	For	For	Management
5	Approve Transaction with TAV Construction/Herve	For	For	Management
6	Approve Transaction with Centre National du Cinema	For	For	Management
7	Approve Transaction with CDG Express Etudes SAS	For	For	Management
8	Approve Transaction with Societe du Grand Paris	For	For	Management
9	Approve Transaction with Reseau Transport d Electricite	For	For	Management
10	Approve Transaction with SNCF Reseau	For	For	Management
11	Approve Transaction with l Institut National de Recherches Archeologiques Preventives	For	For	Management
12	Approve Transaction with Business France	For	For	Management
13	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
14	Ratify Appointment of Anne Hidalgo as	For	Against	Management

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	Censor			
15	Advisory Vote on Compensation of Augustin de Romanet, Chairman and CEO	For	For	Management
16	Advisory Vote on Compensation of Patrick Jeantet, Vice-CEO	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 97 Million	For	Against	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 29 Million	For	Against	Management
19	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 29 Million	For	Against	Management
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
21	Authorize Capitalization of Reserves of Up to EUR 97 Million for Bonus Issue or Increase in Par Value	For	Against	Management
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
23	Authorize Capital Increase of Up to EUR 29 Million for Future Exchange Offers	For	Against	Management
24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Management
25	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
26	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
27	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 17-20 and 22-24 at EUR 97 Million	For	For	Management
28	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 17-20 at EUR 29 Million (During Public Tender Offer Periods)	For	Against	Management
29	Authorize Filing of Required Documents/Other Formalities	For	For	Management

AGEAS SA/NV

Ticker: AGS Security ID: B0148L138
Meeting Date: APR 27, 2016 Meeting Type: Annual/Special
Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss Press Release of March 14, 2016	None	None	Management
3.1.1	Receive Directors' Reports (Non-Voting)	None	None	Management
3.1.2	Receive Consolidated Financial	None	None	Management

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Statements and Statutory Reports (Non-Voting)				
3.1.3	Adopt Financial Statements	For	Did Not	Vote Management
3.2.1	Receive Explanation on Reserves and Dividend Policy	None	None	Management
3.2.2	Approve Dividends of EUR 1.65 Per Share	For	Did Not	Vote Management
3.3.1	Approve Discharge of Directors	For	Did Not	Vote Management
3.3.2	Approve Discharge of Auditors	For	Did Not	Vote Management
4.1	Discussion on Company's Corporate Governance Structure	None	None	Management
4.2	Discuss and Approve Remuneration Report	For	Did Not	Vote Management
5.1	Elect Yvonne Lang Ketterer as Independent Director	For	Did Not	Vote Management
5.2	Elect Antonio Cano as Executive Director	For	Did Not	Vote Management
5.3	Reelect Jane Murphy as Independent Director	For	Did Not	Vote Management
5.4	Reelect Lucrezia Reichlin as Independent Director	For	Did Not	Vote Management
5.5	Reelect Richard Jackson as Independent Director	For	Did Not	Vote Management
6.1	Approve Cancellation of 7,207,962 Repurchased Shares	For	Did Not	Vote Management
6.2.1	Receive Special Board Report Re: Belgian Company Law Article 604	None	None	Management
6.2.2	Renew Authorization to Increase Share Capital up to 155.40 Million within the Framework of Authorized Capital	For	Did Not	Vote Management
6.3	Change Date of Annual Meeting	For	Did Not	Vote Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote Management
8	Close Meeting	None	None	Management

AIR FRANCE KLM

Ticker: AF Security ID: F01699135
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses	For	For	Management
4	Elect Anne-Marie Couderc as Director	For	For	Management
5	Elect Hans N.J. Smits as Director	For	Against	Management
6	Elect Alexander R. Wynaendts as Director	For	For	Management
7	Renew Appointment of Deloitte and Associates as Auditor	For	For	Management
8	Renew Appointment of BEAS as Alternate Auditor	For	For	Management
9	Advisory Vote on Compensation of Alexandre de Juniac, Chairman and CEO	For	For	Management
10	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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ALLIANZ SE

Ticker: ALV Security ID: D03080112
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 7.30 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	Did Not Vote	Management
5	Elect Friedrich Eichiner to the Supervisory Board	For	Did Not Vote	Management

ALSTOM

Ticker: ALO Security ID: F0259M475
 Meeting Date: DEC 18, 2015 Meeting Type: Special
 Record Date: DEC 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Directed Share Repurchase Program	For	For	Management
2	Authorize up to 5 Million Shares for Use in Restricted Stock Plans	For	Against	Management
3	Change Location of Registered Office to 48 Rue Albert Dhalenne, 93400 Saint-Ouen, and Amend Article 4 of Bylaws Accordingly	For	For	Management
4	Elect Olivier Bourges as Director	None	Against	Shareholder
5	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ALSTRIA OFFICE REIT-AG

Ticker: AOX Security ID: D0378R100
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management

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4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5.1	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016 and Until 2017 AGM	For	For	Management
5.2	Ratify Deloitte & Touche GmbH as Auditors for the First Half of Fiscal 2016	For	For	Management
5.3	Ratify Deloitte & Touche GmbH as Auditors for the Period Until the 2017 AGM	For	For	Management
6.1	Elect Hermann Dambach to the Supervisory Board	For	For	Management
6.2	Elect Stefanie Frensch to the Supervisory Board	For	For	Management
7.1	Approve Creation of EUR 76.1 Million Pool of Capital with Preemptive Rights	For	For	Management
7.2	Exclude Preemptive Rights up to 5 Percent of Share Capital Against Contributions in Cash for the Capital Pool Proposed Under Item 7.1	For	For	Management
7.3	Exclude Preemptive Rights up to 5 Percent of Share Capital Against Contributions in Cash or in Kind for the Capital Pool Proposed Under Item 7.1	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

ALTEN

Ticker: ATE Security ID: F02626103
 Meeting Date: MAY 24, 2016 Meeting Type: Annual/Special
 Record Date: MAY 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Against	Management
5	Elect Evelyne Feldman as Director	For	For	Management
6	Elect Philippe Tribaudeau as Director	For	For	Management
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 75,000	For	Against	Management
8	Advisory Vote on Compensation of Simon Azoulay, Chairman and CEO	For	For	Management
9	Advisory Vote on Compensation of Gerald Attia, Bruno Benoliel and Pierre Marcel, Vice-CEOs	For	For	Management
10	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
11	Authorize Issuance of Equity or	For	For	Management

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	Equity-Linked Securities without Preemptive Rights and with binding priority rights, but including for public exchange offers, up to Aggregate Nominal Amount of EUR 3.42 Million			
12	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 11 and 12	For	For	Management
14	Set Total Limit for Capital Increase to Result from Issuance Requests under Item 11 of this AGM and under Items 15,16 and 19 of the June 18, 2015, AGM at 10 Percent of Issued Share Capital	For	For	Management
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
16	Subject to Approval of Items 17, 19 and 21, Approve Cancellation of Delegations Authorized under Item 16 by the June 18, 2014, General Meeting, and Item 24 by the June 18, 2015, General Meeting	For	For	Management
17	Authorize up to 250,000 Shares for Use in Restricted Stock Plans	For	For	Management
18	Authorize New Class of Preferred Stock (Actions de Preference A) and Amend Bylaws Accordingly	For	For	Management
19	Subject to Approval of Item 18, Authorize up to 275,000 Shares Resulting from the Conversion of Preference Shares A	For	For	Management
20	Authorize New Class of Preferred Stock (Actions de Preference B) and Amend Bylaws Accordingly	For	Against	Management
21	Subject to Approval of Item 20, Authorize up to 400,000 Shares Resulting from the Conversion of Preference Shares B	For	Against	Management
22	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 19 and 21 at 252,000 Shares	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ALTRAN TECHNOLOGIES

Ticker: ALT Security ID: F02646101
Meeting Date: APR 29, 2016 Meeting Type: Annual/Special
Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial	For	For	Management

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	Statements and Statutory Reports			
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Absence of Dividends	For	For	Management
5	Approve Transfer from Issuance Premium Account to Shareholders for an Amount of EUR 0.19 per Share	For	For	Management
6	Amend Article 11 of Bylaws Re: Director's Length of Terms	For	For	Management
7	Reelect Jean-Pierre Alix as Director	For	Against	Management
8	Reelect Apax Partners as Director	For	Against	Management
9	Reelect Christian Bret as Director	For	Against	Management
10	Reelect Florence Parly as Director	For	For	Management
11	Reelect Nathalie Rachou as Director	For	For	Management
12	Reelect Gilles Rigal as Director	For	Against	Management
13	Reelect Jacques-Etienne de T Serclaes as Director	For	For	Management
14	Elect Martha Heitzmann Crawford as Director	For	For	Management
15	Elect Renuka Uppaluri as Director	For	For	Management
16	Renew Appointment of Deloitte et Associates as Auditor	For	For	Management
17	Renew Appointment of BEAS as Alternate Auditor	For	For	Management
18	Authorize Repurchase of Up to 10 Million Shares	For	For	Management
19	Advisory Vote on Compensation of Philippe Salle, Chairman and CEO until April 30, 2015	For	Against	Management
20	Advisory Vote on Compensation of Olivier Aldrin, CEO from April 29 to June 18, 2015	For	For	Management
21	Advisory Vote on Compensation of Dominique Cerruti, Chairman and CEO since June 18, 2015	For	Against	Management
22	Advisory Vote on Compensation of Cyril Roger, Vice-CEO	For	Against	Management
23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
25	Authorize up to 0.30 Percent of Issued Capital for Use in Restricted Stock Plans (Reserved for Executives)	For	Against	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

AMADEUS IT HOLDING SA

Ticker: AMS Security ID: E04908112

Meeting Date: JUN 23, 2016 Meeting Type: Annual

Record Date: JUN 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and	For	For	Management

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	Dividends			
3	Approve Discharge of Board	For	For	Management
4	Renew Appointment of Deloitte as Auditor	For	For	Management
5	Approve Merger by Absorption of Amadeus IT Group into Amadeus IT Holding SA	For	For	Management
6.1	Reelect Jose Antonio Tazon Garcia as Director	For	For	Management
6.2	Reelect David Gordon Comyn Webster as Director	For	For	Management
6.3	Reelect Francesco Loredan as Director	For	For	Management
6.4	Reelect Stuart Anderson McAlpine as Director	For	For	Management
6.5	Reelect Guillermo de la Dehesa Romero as Director	For	For	Management
6.6	Reelect Clare Furse as Director	For	For	Management
6.7	Reelect Pierre-Henri Gourgeon as Director	For	For	Management
7	Advisory Vote on Remuneration Report	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9.1	Approve Performance Share Plan	For	For	Management
9.2	Approve Restricted Share Plan	For	For	Management
9.3	Approve Share Matching Plan	For	For	Management
9.4	Authorize Board to Ratify and Execute Approved Resolutions Re: Remuneration Plans	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ANIMA HOLDING S.P.A.

Ticker: ANIM Security ID: T0409R106
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
4	Elect Director	For	Against	Management

ANIMA HOLDING S.P.A.

Ticker: ANIM Security ID: T0409R106
 Meeting Date: MAY 31, 2016 Meeting Type: Special
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Antonio Nervi as Director	None	For	Shareholder
1	Amend Articles Re: 13 (Board-Related)	For	For	Management

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ASSICURAZIONI GENERALI SPA

Ticker: G Security ID: T05040109
 Meeting Date: APR 26, 2016 Meeting Type: Annual/Special
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Allocation of Income	For	For	Management
2.1	Fix Number of Directors	For	For	Management
2.2.1	Slate 1 Submitted by Mediobanca Spa	None	Did Not Vote	Shareholder
2.2.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
2.3	Approve Remuneration of Directors	For	For	Management
3	Approve Remuneration Report	For	For	Management
4.1	Approve Group Long Term Incentive Plan (LTIP) 2016	For	For	Management
4.2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service LTIP 2016	For	For	Management
4.3	Approve Equity Plan Financing to Service LTIP 2016	For	For	Management
5.1	Amend Article Re: 9 (Equity Related)	For	For	Management
5.2	Amend Article Re: 28 (Board Powers)	For	For	Management

ASTM S.P.A.

Ticker: AT Security ID: T0510N101
 Meeting Date: APR 28, 2016 Meeting Type: Annual/Special
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	For	Management
4.1	Fix Number of Directors	None	For	Shareholder
4.2	Fix Board Terms for Directors	None	For	Shareholder
4.3	Elect Directors (Bundled)	None	For	Shareholder
4.4	Elect Gian Maria Gros-Pietro as Board Chair	None	For	Shareholder
4.5	Approve Remuneration of Directors	None	For	Shareholder
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
1	Approve Issuance of Shares for a Private Placement Reserved to Argo Finanziaria SpA and Codelfa SpA	For	For	Management

ATLANTIA SPA

Ticker: ATL Security ID: T05404107
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
3.a	Fix Number of Directors	For	For	Management
3.b.1	Slate 1 Submitted by Sintonia SpA	None	Did Not Vote	Shareholder
3.b.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
3.c	Elect Board Chair	None	For	Management
3.d	Approve Remuneration of Directors	For	Against	Management
4	Approve Remuneration Report	For	For	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

ATOS SE

Ticker: ATO Security ID: F06116101
 Meeting Date: MAY 26, 2016 Meeting Type: Annual/Special
 Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.1 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or New Shares)	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	For	For	Management
6	Reelect Aminata Niane as Director	For	For	Management
7	Reelect Lynn Paine as Director	For	For	Management
8	Reelect Vernon Sankey as Director	For	For	Management
9	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
10	Advisory Vote on Compensation of Thierry Breton, Chairman and CEO	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 30 Percent of Issued Share Capital	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Share Capital	For	For	Management
15	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements	For	For	Management
16	Authorize Capital Increase of up to 10	For	For	Management

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Percent of Issued Capital for Contributions in Kind				
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 3.23 Million for Bonus Issue or Increase in Par Value	For	For	Management
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
20	Authorize up to 1.1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION SA

Ticker: A3M Security ID: E0728T102
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Consolidated and Standalone Financial Statements	For	For	Management
1.2	Approve Allocation of Income and Dividends	For	For	Management
1.3	Approve Discharge of Board	For	For	Management
2	Appoint KPMG Auditores as Auditor	For	For	Management
3.1	Amend Article 4 Re: Registered Office	For	For	Management
3.2	Amend Article 28 Re: Meeting Location and Time, Extension and Suspension	For	For	Management
3.3	Amend Article 42 Re: Audit and Control Committee	For	For	Management
4.1	Amend Remuneration Policy	For	Against	Management
4.2	Approve Restricted Stock Plan	For	Against	Management
4.3	Approve Annual Maximum Remuneration	For	For	Management
4.4	Advisory Vote on Remuneration Report	For	Against	Management
5	Elect Monica Ribe Salat as Director	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
7	Receive Amendments to Board of Directors Regulations	None	None	Management

AURUBIS AG

Ticker: NDA Security ID: D10004105
 Meeting Date: FEB 24, 2016 Meeting Type: Annual
 Record Date: FEB 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and	For	For	Management

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	Dividends of EUR 1.35 per Share			
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015/2016	For	For	Management
6	Approve Creation of EUR 57.5 Million Pool of Capital without Preemptive Rights	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8.1	Amend Articles Re: Cancellation of Article 14 (4)	For	For	Management
8.2	Amend Articles Re: Chairman of General Meeting	For	For	Management

AXA

Ticker: CS Security ID: F06106102
Meeting Date: APR 27, 2016 Meeting Type: Annual/Special
Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	Management
4	Advisory Vote on Compensation of Henri de Castries, Chairman and CEO	For	For	Management
5	Advisory Vote on Compensation of Denis Duverne, Vice CEO	For	For	Management
6	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
7	Reelect Stefan Lippe as Director	For	For	Management
8	Reelect Francois Martineau as Director	For	For	Management
9	Elect Irene Dorner as Director	For	For	Management
10	Elect Angélien Kemna as Director	For	For	Management
11	Reelect Doina Palici Chehab as Representative of Employee Shareholders to the Board	For	For	Management
12	Elect Alain Raynaud as Representative of Employee Shareholders to the Board	Against	Against	Management
13	Elect Martin Woll as Representative of Employee Shareholders to the Board	Against	Against	Management
14	Renew Appointment of Mazars as Auditor	For	For	Management
15	Renew Appointment of Emmanuel Charnavel as Alternate Auditor	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For	Management
19	Authorize up to 1 Percent of Issued	For	Against	Management

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	Capital for Use in Restricted Stock Plans			
20	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Pension Contribution	For	For	Management
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

AXEL SPRINGER SE

Ticker: SPR Security ID: D76169115
 Meeting Date: APR 13, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4.1	Approve Discharge of Supervisory Board Members Other than Friede Springer for Fiscal 2015	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Friede Springer for Fiscal 2015	For	For	Management
5.1	Approve Spin-Off Agreement with Axel Springer Auto & Motorsport Verlag GmbH	For	For	Management
5.2	Approve Spin-Off Agreement with Axel Springer Sport Verlag GmbH	For	For	Management
5.3	Approve Spin-Off Agreement with Axel Springer Computer Verlag GmbH	For	For	Management
6.1	Ratify Ernst & Young as Auditors for Fiscal 2016	For	For	Management
6.2	Ratify Ernst & Young as Auditors for the First Half of Fiscal 2016	For	For	Management
7	Amend Corporate Purpose	For	For	Management
8	Approve Affiliation Agreement with Axel Springer Auto & Motorsport Verlag GmbH	For	For	Management
9	Approve Affiliation Agreement with Axel Springer Computer Verlag GmbH	For	For	Management
10	Approve Affiliation Agreement with Axel Springer Sport Verlag GmbH	For	For	Management
11	Approve Affiliation Agreement with Siebenundachtzigste "Media" Vermoegensverwaltungsgesellschaft mbH	For	For	Management
12	Approve Affiliation Agreement with Achtundachtzigste "Media" Vermoegensverwaltungsgesellschaft mbH	For	For	Management
13	Approve Affiliation Agreement with Neunundachtzigste "Media" Vermogensverwaltungsgesellschaft mbH	For	For	Management

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AZIMUT HOLDING S.P.A.

Ticker: AZM Security ID: T0783G106
 Meeting Date: APR 28, 2016 Meeting Type: Annual/Special
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 17 (Compensation Related)	For	For	Management
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Fix Number of Directors	For	For	Management
2.2	Fix Board Terms for Directors	None	For	Shareholder
2.3	Slate submitted by Timone Fiduciaria Srl	None	Against	Shareholder
2.4	Approve Remuneration of Directors	For	Against	Management
2.5	Elect Board Chair	None	For	Management
2.6	Approve Annual Bonus Payment for Outgoing Directors	For	Against	Management
3.1	Slate Submitted by Timone Fiduciaria Srl	None	For	Shareholder
3.2	Approve Internal Auditors' Remuneration	For	For	Management
3.3	Approve Annual Bonus Payment for Outgoing Statutory Auditors	For	Against	Management
4	Integrate Remuneration of Auditors	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
6	Approve Remuneration Report	For	For	Management
7	Transfer Location of the Company's Registered Headquarters Abroad	For	For	Management
8	Fix Maximum Variable Compensation Ratio	For	For	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

BANCA GENERALI S.P.A.

Ticker: BGN Security ID: T3000G115
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Fixed-Variable Compensation Ratio	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
5.1	Slate Submitted by Assicurazioni Generali SpA	None	Did Not Vote	Shareholder
5.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder

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BANCA IFIS S.P.A.

Ticker: IF Security ID: T5304L153
 Meeting Date: MAR 22, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	For	Management
3.1	Slate Submitted by La Scogliera SpA	None	For	Shareholder
3.2	Elect Daniele Umberto Santosuosso as Director	None	For	Shareholder
4.1	Slate Submitted by La Scogliera SpA	None	For	Shareholder
4.2	Elect Giacomo Bugna as Chairman of the Board of Statutory Auditors and Anna Maria Allievi as Alternate Internal Statutory Auditor	None	For	Shareholder
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

BANCA MEDIOLANUM S.P.A

Ticker: BMED Security ID: ADPV32101
 Meeting Date: APR 05, 2016 Meeting Type: Annual
 Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3.1	Approve Incentive Bonus Plans	For	For	Management
3.2	Approve Equity Plan Financing	For	For	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

BANCA MONTE DEI PASCHI DI SIENA SPA

Ticker: BMPS Security ID: T1188K338
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Performance Shares Plan	For	For	Management

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BANCA POPOLARE DELL'EMILIA ROMAGNA

Ticker: BPE Security ID: T1325T119
 Meeting Date: APR 15, 2016 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Company Bylaws	For	Did Not Vote	Management
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2.1	Slate 1 Submitted by Alberto Marri, Fingas Srl, and Finenergie Srl	None	Did Not Vote	Shareholder
2.2	Slate 2 Submitted by 787 Shareholders	None	Did Not Vote	Shareholder
3	Approve Remuneration of Directors	For	Did Not Vote	Management
4	Approve Remuneration Report	For	Did Not Vote	Management
5	Approve Incentive Bonus Plan	For	Did Not Vote	Management
6	Receive Report on Internal Control Policies Re: Circular Letter N. 263 Bank of Italy	None	None	Management

BANCA POPOLARE DI MILANO SCARL

Ticker: PMI Security ID: T15120107
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	Did Not Vote	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
4.1	Slate 1 Submitted by Athena Capital Fund Sicav-FIS - List Leader: Massimo Catizone	None	Did Not Vote	Shareholder
4.2	Slate 2 Submitted by 815 Shareholders - List Leader: Nicola Rossi	None	Did Not Vote	Shareholder
4.3	Slate 3 Submitted by 481 Shareholders - List Leader: Piero Lonardi	None	Did Not Vote	Shareholder
4.4	Elect Carlo Frascarolo as Director	For	Did Not Vote	Shareholder
5	Amend Regulations on General Meetings	For	Did Not Vote	Management

BANCA POPOLARE DI SONDRIO

Ticker: BPSO Security ID: T1549L116
 Meeting Date: APR 22, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Approve Remuneration Report in Compliance with Guidelines Issued by Italian Central Bank	For	Did Not Vote	Management
3	Approve Remuneration Report in	For	Did Not Vote	Management

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	Compliance with Italian Finance Code (TUF)		
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote Management
5	Approve Remuneration of Directors	For	Did Not Vote Management
6	Elect Five Directors For the Three-Year Term 2016-2018 and One Director For the Remaining Period of Fiscal Year 2016	None	Did Not Vote Shareholder
7	Elect Primary and Alternate Censors For the Three-Year Term 2016-2018	For	Did Not Vote Management

BANCO BPI S.A

Ticker: BPI Security ID: X03168410
 Meeting Date: FEB 05, 2016 Meeting Type: Special
 Record Date: JAN 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off of African Branch	For	For	Management
2	Elect Corporate Bodies	For	For	Management
3	Ratify Co-option of Lluís Vendrell Pi as Director	For	Against	Management
4	Authorize Repurchase and Reissuance of Shares	For	For	Management

BANCO BPI S.A

Ticker: BPI Security ID: X03168410
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Standalone and Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Boards	For	For	Management
4.i	Amend Article 4 Re: Equity Related	For	For	Management
4.ii	Amend Article 17 Re: Board-Related	For	For	Management
4.iii	Amend Article 28 Re: Director Remuneration	For	For	Management
4.iv	Amend Article 29 Re: Age Limit	For	For	Management
5	Ratify Co-option of Tomas Jervell as Director	For	For	Management
6	Approve Statement on Remuneration Policy	For	For	Management

BANCO COMERCIAL PORTUGUES S.A.

Ticker: BCP Security ID: X03188137
 Meeting Date: APR 21, 2016 Meeting Type: Annual

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Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Boards	For	For	Management
4	Approve Statement on Remuneration Policy	For	For	Management
5.A	Appoint Deloitte as External Auditor	For	For	Management
5.B	Appoint PricewaterhouseCoopers as External Auditor	Against	Did Not Vote	Management
6.A	Appoint Carlos Loureiro as Alternate Statutory Auditor	For	For	Management
6.B	Appoint Carlos Maia as Alternate Statutory Auditor	Against	Against	Management
7	Authorize Repurchase and Reissuance of Shares	For	For	Management
8.i	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8.ii	Eliminate Preemptive Rights Re: Item 8.i	For	For	Management
9	Amend Article 4	For	For	Management
10	Approve 1-for-193 Reverse Stock Split	For	For	Management

BANCO DE SABADELL S.A

Ticker: SAB Security ID: E15819191

Meeting Date: MAR 30, 2016 Meeting Type: Annual

Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements, Allocation of Income, and Discharge Directors	For	For	Management
2	Approve a Capitalization Reserve Pursuant to Act 27/2014 of 27 November on Corporate Income Tax, Charged to Voluntary Reserves	For	For	Management
3.1	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
3.2	Approve Special Stock Dividends Funded by Treasury Shares	For	For	Management
4.1	Amend Articles Re: Right of Attendance of the General Shareholders Meeting	For	Against	Management
4.2	Amend Articles Re: Technical Adjustments	For	For	Management
4.3	Amend Articles Re: Update to Applicable Legal Provisions	For	Against	Management
4.4	Approve Restated Articles of Association	For	Against	Management
5	Amend Articles and Approve Restated General Meeting Regulations	For	Against	Management
6	Receive Amendments to Board of Directors Regulations	None	None	Management
7	Increase in Number of Designated Group Members Re: Maximum Variable	For	Against	Management

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	Compensation Ratio			
8	Approve Share Appreciation Rights Plan	For	For	Management
9	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
10	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 2 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	For	Management
11	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	For	Management
12	Approve Remuneration Policy	For	Against	Management
13	Advisory Vote on Remuneration Report	For	Against	Management
14	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
15	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO POPOLARE SCARL

Ticker: BP Security ID: T1872V285
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Approve Allocation of Income to Charitable Purposes	For	Did Not Vote	Management
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
5	Elect Censors	For	Did Not Vote	Management
6	Approve Executive Incentive Bonus Plan 2016	For	Did Not Vote	Management
7	Approve Remuneration Report	For	Did Not Vote	Management

BANCO POPOLARE SCARL

Ticker: BP Security ID: T1872V285
 Meeting Date: MAY 06, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Marco Bronzato as Primary Internal Auditor and Chiara Benciolini as Alternate Internal Auditor (Submitted by Chiara Rudella, Giovanni Mogna, and Antonio Giuseppe Sobacchi)	None	Did Not Vote	Shareholder
1.2	Elect Pierluigi Carollo as Primary Internal Auditor (Submitted by Pierluigi Carollo)	None	Did Not Vote	Shareholder
1	Authorize Capital Increase with or	For	Did Not Vote	Management

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without Preemptive Rights; Approve
Issuance of Bonds with or without
Preemptive Rights

BANCO POPULAR ESPANOL S.A

Ticker: POP Security ID: E2R98T283
Meeting Date: APR 10, 2016 Meeting Type: Annual
Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Consolidated and Standalone Financial Statements	For	For	Management
1.2	Approve Allocation of Income and Dividends	For	For	Management
1.3	Approve Discharge of Board	For	For	Management
2.1	Ratify Appointment of and Elect Banque Federative du Credit Mutuel as Director	For	Against	Management
2.2	Elect Reyes Calderon Cuadrado as Director	For	For	Management
2.3	Elect Vicente Perez Jaime as Director	For	For	Management
2.4	Elect Jose Ramon Estevez Puerto as Director	For	For	Management
2.5	Reelect Helena Revoredo Delvecchio as Director	For	For	Management
2.6	Reelect Jose Maria Arias Mosquera as Director	For	Against	Management
2.7	Reelect Sindicatura de Accionistas de Banco Popular Espanol SA as Director	For	Against	Management
2.8	Reelect Francisco Aparicio Valls as Director	For	Against	Management
3	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
4	Approve Capital Raising of up to EUR 500 Million	For	For	Management
5	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
6.1	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
6.2	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
6.3	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
6.4	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
7	Approve Shareholder Remuneration either in Shares or Cash with a Charge Against Reserves	For	For	Management
8	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 2.5 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	For	Management
9	Advisory Vote on Remuneration Report	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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BANKIA SA

Ticker: BKIA Security ID: E2R23Z123
 Meeting Date: MAR 15, 2016 Meeting Type: Annual
 Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Standalone Financial Statements	For	For	Management
1.2	Approve Consolidated Financial Statements	For	For	Management
1.3	Approve Discharge of Board	For	For	Management
1.4	Approve Allocation of Income and Dividends	For	For	Management
2.1	Elect Antonio Greno Hidalgo as Director	For	For	Management
2.2	Reelect Jose Sevilla Alvarez as Director	For	For	Management
2.3	Reelect Joaquin Ayuso Garcia as Director	For	For	Management
2.4	Reelect Francisco Javier Campo Garcia as Director	For	For	Management
2.5	Reelect Eva Castillo Sanz as Director	For	For	Management
3	Renew Appointment of Ernst & Young as Auditor	For	For	Management
4.1	Amend Articles Re: Issuance of Bonds and Other Securities	For	Against	Management
4.2	Amend Articles Re: General Meetings	For	Against	Management
4.3	Amend Articles Re: Board of Directors	For	For	Management
4.4	Amend Articles Re: Board Committees	For	For	Management
4.5	Amend Article 49 Re: Director Remuneration	For	For	Management
4.6	Amend Article 53 Re: Fiscal Year and Annual Accounts	For	Against	Management
4.7	Amend Transitional Provision	For	For	Management
5.1	Amend Article 2 of General Meeting Regulations Re: Competencies	For	Against	Management
5.2	Amend Articles of General Meeting Regulations Re: Available Information and Right to Information Prior to the Meeting	For	For	Management
5.3	Amend Article 11 of General Meeting Regulations Re: Development of the Meeting	For	Against	Management
6	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
7	Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 1.5 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	For	Management
8	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 30 Billion and Issuance of Notes up to EUR 15 Billion	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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11	Advisory Vote on Remuneration Report	For	For	Management
12	Receive Amendments to Board of Directors Regulations	None	None	Management

BANKINTER S.A.

Ticker: BKT Security ID: E2116H880
Meeting Date: MAR 17, 2016 Meeting Type: Annual
Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Appoint PricewaterhouseCoopers as Auditor	For	For	Management
5	Approve a Restricted Capitalization Reserve Pursuant to Section 25.1.b) of Law 27/2014 of 27 November on Corporate Income Tax	For	For	Management
6.1	Reelect Gonzalo de la Hoz Lizcano as Director	For	For	Management
6.2	Reelect Jaime Terceiro Lomba as Director	For	For	Management
6.3	Fix Number of Directors at 10	For	For	Management
7.1	Approve Remuneration Policy	For	For	Management
7.2	Approve Deferred Share Bonus Plan for FY 2015	For	For	Management
7.3	Approve Deferred Share Bonus Plan for FY 2013	For	Against	Management
7.4	Fix Maximum Variable Compensation Ratio	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Advisory Vote on Remuneration Report	For	For	Management
10	Receive Amendments to Board of Directors Regulations	None	None	Management

BASF SE

Ticker: BAS Security ID: D06216317
Meeting Date: APR 29, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.90 per Share	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal	For	For	Management

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BAYWA AG

Ticker: BYW Security ID: D08232114
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Elect Wilhelm Josef Oberhofer to the Supervisory Board	For	Against	Management
6	Approve Creation of EUR 12.5 Million Pool of Capital without Preemptive Rights	For	For	Management
7	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016	For	For	Management

BECHTLE AG

Ticker: BC8 Security ID: D0873U103
 Meeting Date: JUN 09, 2016 Meeting Type: Annual
 Record Date: MAY 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.40 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For	Management
6	Elect Sandra Stegmann to the Supervisory Board	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management

BERTRANDT AKTIENGESELLSCHAFT

Ticker: BDT Security ID: D1014N107
 Meeting Date: FEB 17, 2016 Meeting Type: Annual

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Record Date: JAN 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.45 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For	Management
5	Approve Affiliation Agreement with Subsidiary Bertrandt Technologie GmbH	For	For	Management
6	Approve Affiliation Agreement with Subsidiary Bertrandt Entwicklungen GmbH	For	For	Management
7	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015/2016	For	For	Management

BILFINGER SE

Ticker: GBF Security ID: D11648108
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Omission of Dividends	For	For	Management
3.1	Withhold Discharge of Management Board Member Herbert Bodner for Fiscal 2015	For	For	Management
3.2	Withhold Discharge of Management Board Member Joachim Mueller for Fiscal 2015	For	For	Management
3.3	Withhold Discharge of Management Board Member Joachim Enenkel for Fiscal 2015	For	For	Management
3.4	Withhold Discharge of Management Board Member Pieter Koolen for Fiscal 2015	For	For	Management
3.5	Withhold Discharge of Management Board Member Jochen Keysberg for Fiscal 2015	For	For	Management
3.6	Approve Discharge of Management Board Member Per H. Utnegaard for Fiscal 2015	For	For	Management
3.7	Approve Discharge of Management Board Member Axel Salzmann for Fiscal 2015	For	For	Management
3.8	Approve Discharge of Management Board Member Michael Bernhardt for Fiscal 2015	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Eckhard Cordes for Fiscal 2015	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Stephan Brueckner for Fiscal 2015	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Wolfgang Bunge for Fiscal 2015	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Wolfgang Faden for Fiscal 2015	For	For	Management
4.5	Approve Discharge of Supervisory Board Member John Feldmann for Fiscal 2015	For	For	Management

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4.6	Approve Discharge of Supervisory Board Member Lone Fonss Schroder for Fiscal 2015	For	For	Management
4.7	Approve Discharge of Supervisory Board Member Thomas Kern for Fiscal 2015	For	For	Management
4.8	Approve Discharge of Supervisory Board Member Ingo Kloetzer for Fiscal 2015	For	For	Management
4.9	Approve Discharge of Supervisory Board Member Rainer Knerler for Fiscal 2015	For	For	Management
4.10	Approve Discharge of Supervisory Board Member Hans-Peter Ring for Fiscal 2015	For	For	Management
4.11	Approve Discharge of Supervisory Board Member Udo Stark for Fiscal 2015	For	For	Management
4.12	Approve Discharge of Supervisory Board Member Jens Tischendorf for Fiscal 2015	For	For	Management
4.13	Approve Discharge of Supervisory Board Member Marek Wroebel for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young AG as Auditors for Fiscal 2016	For	For	Management
6.1	Elect Eckhard Cordes to the Supervisory Board	For	For	Management
6.2	Elect John Feldmann to the Supervisory Board	For	For	Management
6.3	Elect Lone Fonss Schroder to the Supervisory Board	For	For	Management
6.4	Elect Marion Helmes to the Supervisory Board	For	For	Management
6.5	Elect Hans Peter Ring to the Supervisory Board	For	For	Management
6.6	Elect Jens Tischendorf to the Supervisory Board	For	For	Management
7	Amend Corporate Purpose	For	For	Management
8	Approve Affiliation Agreement with Subsidiary Tebodin Peters Engineering GmbH	For	For	Management

BNP PARIBAS SA

Ticker: BNP Security ID: F1058Q238
 Meeting Date: MAY 26, 2016 Meeting Type: Annual/Special
 Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.31 per Share	For	For	Management
4	Approve Non-Compete Agreement with Jean-Laurent Bonnafe, CEO	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Jean-Laurent Bonnafe as Director	For	For	Management
7	Reelect Marion Guillou as Director	For	For	Management
8	Reelect Michel Tilmant as Director	For	For	Management
9	Elect Wouter De Ploey as Director	For	For	Management
10	Advisory Vote on Compensation of Jean	For	For	Management

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	Lemierre, Chairman			
11	Advisory Vote on Compensation of Jean-Laurent Bonnafe, CEO	For	For	Management
12	Advisory Vote on Compensation of Philippe Bordenave, Vice-CEO	For	For	Management
13	Advisory Vote on Compensation of Francois Villeroy de Galhau, Vice-CEO until April 30, 2015	For	For	Management
14	Advisory Vote on the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	For	For	Management
15	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.3 Million	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.2 Billion	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million	For	For	Management
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
19	Set Total Limit for Capital Increase without Preemptive Rights to Result from Issuance Requests Under Items 17 and 18 at EUR 240 Million	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 1.2 Billion for Bonus Issue or Increase in Par Value	For	For	Management
21	Set Total Limit for Capital Increase with or without Preemptive Rights to Result from Issuance Requests Under Items 16 to 18 at EUR 1.2 Billion	For	For	Management
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BOLLORE

Ticker: BOL Security ID: F10659260
 Meeting Date: JUN 03, 2016 Meeting Type: Annual/Special
 Record Date: MAY 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.06 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or New Shares)	For	For	Management
5	Authorize Board to Provide an Advance	For	For	Management

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on Payment of Dividend for Fiscal Year (New Shares)				
6	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
7	Reelect Vincent Bollore as Director	For	Against	Management
8	Reelect Cyrille Bollore as Director	For	Against	Management
9	Reelect Cedric de Bailliencourt as Director	For	Against	Management
10	Reelect Yannick Bollore as Director	For	Against	Management
11	Reelect Bollore Participations as Director	For	Against	Management
12	Reelect Sebastien Bollore as Director	For	Against	Management
13	Reelect Olivier Roussel as Director	For	Against	Management
14	Reelect Francois Thomazeau as Director	For	Against	Management
15	Elect Chantal Bollore as Director	For	Against	Management
16	Elect Valerie Coscas as Director	For	Against	Management
17	Elect Financiere V as Director	For	Against	Management
18	Elect Omnium Bollore as Director	For	Against	Management
19	Appoint Michel Roussin as Censor	For	Against	Management
20	Approve Remuneration of Directors in the Aggregate Amount of EUR 1 Million	For	For	Management
21	Advisory Vote on Compensation of Vincent Bollore, Chairman and CEO	For	Against	Management
22	Advisory Vote on Compensation of Cyrille Bollore, Vice CEO	For	Against	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management
1	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
2	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BOLSAS Y MERCADOS ESPANOLES S.A.

Ticker: BME Security ID: E8893G102
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements and Discharge of Board	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Maria Helena dos Santos Fernandes de Santana as Director	For	For	Management
4	Amend Remuneration Policy	For	For	Management
5	Advisory Vote on Remuneration Report	For	For	Management
6	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
7	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
8	Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 1.	For	For	Management

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	5 Billion			
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Receive Amendments to Board of Directors Regulations	None	None	Management
11	Allow Questions	None	None	Management

BOUYGUES

Ticker: EN Security ID: F11487125
 Meeting Date: APR 21, 2016 Meeting Type: Annual/Special
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Approve Additional Pension Scheme Agreement with Olivier Bouygues	For	For	Management
6	Advisory Vote on Compensation of Martin Bouygues, CEO and Chairman	For	For	Management
7	Advisory Vote on Compensation of Olivier Bouygues, Vice-CEO	For	For	Management
8	Reelect Patrick Kron as Director	For	Against	Management
9	Reelect Colette Lewiner as Director	For	For	Management
10	Reelect Rose-Marie van Lerberghe as Director	For	For	Management
11	Reelect SCDM as Director	For	Against	Management
12	Reelect Sandra Nombret as Representative of Employee Shareholders to the Board	For	Against	Management
13	Reelect Michele Vilain as Representative of Employee Shareholders to the Board	For	Against	Management
14	Elect Olivier Bouygues as Director	For	Against	Management
15	Elect SCDM Participation as Director	For	Against	Management
16	Elect Clara Gaymard as Director	For	For	Management
17	Renew Appointment of Mazars as Auditor	For	For	Management
18	Renew Appointment Philippe Castagnac as Alternate Auditor	For	For	Management
19	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against	Management
23	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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BPOST NV-SA

Ticker: BPOST Security ID: B1306V108
 Meeting Date: MAY 11, 2016 Meeting Type: Annual/Special
 Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.29 per Share	For	Did Not Vote	Management
5	Approve Remuneration Report	For	Did Not Vote	Management
6	Approve Discharge of Directors	For	Did Not Vote	Management
7	Approve Discharge of Auditors	For	Did Not Vote	Management
8	Approve Change-of-Control Clause Re Revolving Facility Agreement Concluded with Belfius Bank SA, BNP Paribas, ING Belgium, KBC Bank Societe Anonyme	For	Did Not Vote	Management
1.1	Receive Directors' Special Report Re: Corporate Purpose Modification	None	None	Management
1.2	Receive Information on the Assets and Liabilities Situation	None	None	Management
1.3	Receive Auditor's Report on Assets and Liabilities	None	None	Management
1.4	Amend Article 5 Re: Corporate Purpose	For	Did Not Vote	Management
2	Amend Articles to Implement the Provisions of the Belgian Act of Dec. 16, 2015 Re: Reorganization of Listed State-owned Enterprises	For	Did Not Vote	Management
3.1	Receive Special Board Report Re: Authorized Capital	None	None	Management
3.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote	Management
3.3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote	Management
4.1	Authorize Repurchase of Issued Share Capital	For	Did Not Vote	Management
4.2	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Did Not Vote	Management
5	Authorization to Ratify and Execute Approved Resolutions	For	Did Not Vote	Management

BREMBO S.P.A.

Ticker: BRE Security ID: T2204N108

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Meeting Date: APR 21, 2016 Meeting Type: Annual/Special

Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
5	Approve Remuneration Report	For	Against	Management
1	Amend Company Bylaws	For	For	Management

BRUNELLO CUCINELLI S.P.A.

Ticker: BC Security ID: T2R05S109

Meeting Date: APR 21, 2016 Meeting Type: Annual

Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4.1	Increase Number of Directors on the Board from 9 to 10	For	For	Management
4.2	Elect Luca Lisandrone as Director	For	For	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

BUZZI UNICEM SPA

Ticker: BZU Security ID: T2320M109

Meeting Date: MAY 06, 2016 Meeting Type: Annual

Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Authorize Extraordinary Dividend	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
4	Approve Remuneration Report	For	Against	Management

CAIXABANK SA

Ticker: CABK Security ID: E2427M123

Meeting Date: APR 28, 2016 Meeting Type: Annual

Record Date: APR 23, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Discharge of Board	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Renew Appointment of Deloitte as Auditor	For	For	Management
5.1	Fix Number of Directors at 18	For	For	Management
5.2	Ratify Appointment of and Elect Fundacion Privada Monte de Piedad y Caja de Ahorros de San Fernando de Huelva, Jerez y Sevilla (Fundacion Cajasol) as Director	For	For	Management
5.3	Ratify Appointment of and Elect Maria Veronica Fisas Verges as Director	For	For	Management
6	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For	Management
7.1	Amend Articles Re: Issuance of Debentures and Other Securities	For	Against	Management
7.2	Amend Articles Re: Convening of General Meeting, Quorum, Right of Attendance and Right of Representation	For	Against	Management
7.3	Amend Articles Re: Board Committees	For	For	Management
8.1	Amend Articles of General Meeting Regulations Re: Right of Attendance and Right of Representation	For	Against	Management
8.2	Amend Article 12 of General Meeting Regulations Re: Quorum	For	Against	Management
9	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
10	Approve 2016 Variable Remuneration Scheme	For	For	Management
11	Fix Maximum Variable Compensation Ratio	For	For	Management
12	Authorize Issuance of Non-Convertible or Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 3 Billion	For	Against	Management
13	Authorize Share Repurchase Program	For	For	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
15	Advisory Vote on Remuneration Report	For	For	Management
16	Authorize Company to Call EGM with 15 Days' Notice	For	For	Management
17	Receive Amendments to Board of Directors Regulations	None	None	Management
18	Receive Audited Balance Sheets Re: Capitalization of Reserves	None	None	Management

CAP GEMINI

Ticker: CAP Security ID: F13587120
 Meeting Date: MAY 18, 2016 Meeting Type: Annual/Special
 Record Date: MAY 13, 2016

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

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	Statutory Reports			
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions; Acknowledge Ongoing Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For	Management
5	Advisory Vote on Compensation of Paul Hermelin, Chairman and CEO	For	For	Management
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million	For	For	Management
7	Elect Lucia Sinapi-Thomas as Representative of Employee Shareholders to the Board	For	For	Management
A	Elect Tania Castillo-Perez as Representative of Employee Shareholders to the Board	Against	Did Not Vote	Management
8	Elect Sian Herbert-Jones as Director	For	For	Management
9	Elect Carole Ferrand as Director	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Capitalization of Reserves of Up to EUR 1.5 Billion for Bonus Issue or Increase in Par Value	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 550 Million	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 137 Million	For	For	Management
15	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements up to Aggregate Nominal Amount of EUR 137 Million	For	For	Management
16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Under Items 14 and 15	For	For	Management
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
21	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
22	Amend Article 11 of Bylaws Re:	For	For	Management

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	Director Elections			
23	Amend Article 11 of Bylaws Re: Employee Representatives	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CAVERION OYJ

Ticker: CAV1V Security ID: X09586102
 Meeting Date: MAR 21, 2016 Meeting Type: Annual
 Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, Receive Auditor's Report	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Fix Number of Directors	For	For	Management
11	Approve Remuneration of Directors	For	For	Management
12	Elect Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

CEMENTIR HOLDING SPA

Ticker: CEM Security ID: T27468171
 Meeting Date: APR 21, 2016 Meeting Type: Annual/Special
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Accept Statutory Reports	For	For	Management
1.b	Accept Financial Statements	For	For	Management
1.c	Approve Treatment of Net Loss	For	For	Management
1.a	Cover Losses Through Use of Reserves	For	For	Management
1.b	Approve not to Reconstitute Legal Reserves	For	For	Management
2.a	Approve Dividend Distribution	For	For	Management
2.b	Approve Record Date for Dividend Distribution	For	For	Management
2.c	Approve Dividend Payment Date	For	For	Management

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2.d	Approve Payment of Dividend	For	For	Management
3	Approve Remuneration Report	For	Against	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

CERVED INFORMATION SOLUTIONS SPA

Ticker: CERV Security ID: T2R843108
 Meeting Date: DEC 14, 2015 Meeting Type: Special
 Record Date: DEC 03, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Performance Share Plan 2019-2021	For	Against	Management
2	Elect Sabrina Delle Curti as Director	For	Against	Management
1	Amend Article 5 (Compensation Related)	For	Against	Management
2	Approve Performance Share Plan Financing	For	Against	Management
3	Approve Capital Increase without Preemptive Rights	For	For	Management
4	Amend Articles (Board-Related)	For	For	Management

CERVED INFORMATION SOLUTIONS SPA

Ticker: CERV Security ID: T2R843108
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Authorize Extraordinary Dividend	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4.a	Fix Number of Directors	For	For	Management
4.b	Fix Board Terms for Directors	For	For	Management
4.c.1	Slate Submitted by the Board of Directors	For	For	Management
4.c.2	Slate Submitted by Institutional Investors (Assogestioni)	None	Did Not Vote	Shareholder
4.d	Approve Remuneration of Directors	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

CIE AUTOMOTIVE S.A.

Ticker: CIE Security ID: E21245118
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone	For	For	Management

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	Financial Statements and Discharge of Board			
2	Approve Allocation of Income and Dividends	For	For	Management
3	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	For	Management
4	Reelect Antonio Maria Pradera Jauregui as Director	For	Against	Management
5	Reelect Elidoza Promocion de Empresas SL as Director	For	Against	Management
6	Reelect Jesus Maria Herrera Barandiaran as Director	For	For	Management
7	Reelect Carlos Solchaga Catalan as Director	For	For	Management
8	Reelect Fermin del Rio Sanz de Acedo as Director	For	Against	Management
9	Reelect Angel Ochoa Crespo as Director	For	For	Management
10	Reelect Francisco Jose Riberas Mera as Director	For	Against	Management
11	Reelect Juan Maria Riberas Mera as Director	For	Against	Management
12	Reelect Acek Desarrollo y Gestion Industrial SL as Director	For	Against	Management
13	Reelect QMC Directorships SL as Director	For	Against	Management
14	Reelect Addvalia Capital SA as Director	For	Against	Management
15	Reelect Vankipuram Parthasarathy as Director	For	Against	Management
16	Reelect Shriprakash Shukla as Director	For	Against	Management
17	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
18	Advisory Vote on Remuneration Report	For	Against	Management
19	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
20	Approve Minutes of Meeting	For	For	Management

CITYCON OYJ

Ticker: CTY1S Security ID: X1422T116
 Meeting Date: MAR 16, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive Auditor's Report	None	None	Management
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends	For	For	Management
10	Approve Discharge of Board and	For	For	Management

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	President			
11	Approve Remuneration of Directors	For	Against	Management
12	Fix Number of Directors at 10	For	For	Management
13	Reelect Chaim Katzman, Bernd Knobloch, Arnold de Haan, Kirsi Komi, Rachel Lavine, Andrea Orlandi, Claes Ottosson, Per-Anders Ovin and Ariella Zochovitzky as Directors; Elect Dor Segal as New Director	For	For	Management
14	Approve Remuneration of Auditors	For	Against	Management
15	Ratify Ernst & Young as Auditors	For	For	Management
16	Approve Issuance of up to 85 Million Shares without Preemptive Rights	For	For	Management
17	Authorize Share Repurchase Program	For	For	Management
18	Close Meeting	None	None	Management

COFACE SA

Ticker: COFA Security ID: F22736106
Meeting Date: MAY 19, 2016 Meeting Type: Annual/Special
Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.48 per Share	For	For	Management
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 400,000	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
6	Ratify Appointment of Martine Odillard as Director	For	For	Management
7	Ratify Appointment of Linda Jackson as Director	For	For	Management
8	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
9	Approve Severance Payment Agreement with Jean-Marc Pillu, CEO	For	Against	Management
10	Approve Agreement with Jean-Marc Pillu, CEO	For	For	Management
11	Approve Agreement with Xavier Durand	For	Against	Management
12	Approve Severance Payment Agreement with Xavier Durand	For	Against	Management
13	Advisory Vote on Compensation of Jean-Marc Pillu, CEO	For	For	Management
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Approve Reduction in Share Capital Through Reduction of Par Value	For	For	Management
16	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 120 Million	For	For	Management

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18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	Against	Management
19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 30 Million	For	For	Management
20	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 17 to 19	For	Against	Management
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Management
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For	Management
25	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COFINIMMO

Ticker: COFB Security ID: B25654136
 Meeting Date: JAN 06, 2016 Meeting Type: Special
 Record Date: DEC 23, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board Report Re: Company Law Art. 604	None	None	Management
2.1a	Approve Issuance of Shares with Preemptive Rights	For	Did Not Vote	Management
2.1b	Approve Increase in Share Capital Through Contributions in Kind	For	Did Not Vote	Management
2.1c	Approve Issuance of Equity without Preemptive Rights up to EUR 220 Million	For	Did Not Vote	Management
2.2	Amend Articles to Reflect Changes in Capital	For	Did Not Vote	Management
3	Amend Article 29 Re: Profit Participation of Employees	For	Did Not Vote	Management
4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

COFINIMMO

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Ticker: COFB Security ID: B25654136
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Receive Auditors' Reports (Non-Voting)	None	None	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 5.50 per Share and EUR 6.37 per Preferred Share	For	Did Not Vote	Management
5	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
6	Approve Discharge of Directors	For	Did Not Vote	Management
7	Approve Discharge of Auditors	For	Did Not Vote	Management
8.a	Reelect Jean-Edouard Carbonelle as Director	For	Did Not Vote	Management
8.b	Reelect Xavier de Walque as Director	For	Did Not Vote	Management
8.c	Reelect Christophe Demain as Director	For	Did Not Vote	Management
9.a	Elect Diana Monissen as Director	For	Did Not Vote	Management
9.b	Elect Olivier Chapelle as Director	For	Did Not Vote	Management
9.c	Elect Maurice Gauchot as Director	For	Did Not Vote	Management
10	Approve Additional Attendance Fee of EUR 1,000 for Non-Belgian Citizens	For	Did Not Vote	Management
11	Approve Change-of-Control Clause Re : Syndicated Loan	For	Did Not Vote	Management
12	Transact Other Business	None	None	Management

COMMERZBANK AG

Ticker: CBK Security ID: D172W1279
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: MAR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2016	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors for the First Quarter of Fiscal 2017	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management

COMPAGNIE D'ENTREPRISES CFE

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Ticker: CFEB Security ID: B27818135
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports	None	None	Management
2	Receive Auditors' Reports	None	None	Management
3	Adopt Financial Statements	For	Did Not Vote	Management
4	Accept Consolidated Financial Statements	For	Did Not Vote	Management
5	Approve Allocation of Income and Dividends of EUR 2.4 per Share	For	Did Not Vote	Management
6.1	Approve Remuneration Report	For	Did Not Vote	Management
6.2	Approve Remuneration of Directors and Auditors	For	Did Not Vote	Management
7	Approve Discharge of Directors	For	Did Not Vote	Management
8	Approve Discharge of Auditors	For	Did Not Vote	Management
9.1	Reelect Philippe Delusinne as Director	For	Did Not Vote	Management
9.2	Reelect Christian Labeyrie as Director	For	Did Not Vote	Management
9.3	Elect Leen Geirnaerd as Director	For	Did Not Vote	Management
9.4	Ratify Deloitte as Auditors	For	Did Not Vote	Management

COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100
 Meeting Date: JUN 02, 2016 Meeting Type: Annual/Special
 Record Date: MAY 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.24 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Reelect Bernard Gautier as Director	For	For	Management
6	Reelect Frederic Lemoine as Director	For	Against	Management
7	Reelect Jean-Dominique Senard as Director	For	For	Management
8	Elect Ieda Gomes Yell as Director	For	For	Management
9	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Management
10	Appoint Jean-Baptiste Deschryver as Alternate Auditor	For	For	Management
11	Advisory Vote on Compensation of Pierre- Andre de Chalendar, Chairman and CEO	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans	For	For	Management
14	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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COMPAGNIE PLASTIC OMNIUM

Ticker: POM Security ID: F73325106
 Meeting Date: APR 28, 2016 Meeting Type: Annual/Special
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.41 per Share	For	For	Management
3	Receive Auditors' Special Report on Ongoing Related-Party Transactions	For	Against	Management
4	Approve Auditors' Special Report on Tacitly Renewed Related-Party Transactions	For	Against	Management
5	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Ratify Appointment of Lucie Maurel Aubert as Director	For	For	Management
8	Reelect Amelie Oudea Castera as Director	For	For	Management
9	Renew Appointment of Mazars as Auditor	For	For	Management
10	Renew Appointment Gilles Rainaut as Alternate Auditor	For	For	Management
11	Renew Appointment of Ernst and Young et Autres as Auditor	For	For	Management
12	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 460,000	For	Against	Management
14	Advisory Vote on Compensation of Laurent Burelle, Chairman and CEO	For	Against	Management
15	Advisory Vote on Compensation of Jean Michel Szczerba, Vice-CEO	For	Against	Management
16	Advisory Vote on Compensation of Henry Lemarie, Vice-CEO	For	Against	Management
17	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Management
18	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS S.A.

Ticker: LOG Security ID: E0304S106
 Meeting Date: MAR 16, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements and Discharge of Board	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Ratify Appointment of and Elect Richard Guy Hathaway as Director	For	Against	Management
4.1	Amend Article 1 Re: Applicable Law and Corporate Purpose	For	For	Management
4.2	Amend Article 2 Re: Location of Registered Office	For	For	Management
4.3	Amend Article 9 Re: Representation of Shares	For	For	Management
4.4	Amend Article 13 Re: Issuance of Bonds	For	Against	Management
4.5	Amend Article 14 Re: Convertible and/or Non-Convertible Bonds	For	For	Management
4.6	Amend Article 15 Re: Other Securities	For	Against	Management
4.7	Amend Article 17 Re: Competencies of General Shareholders Meeting	For	Against	Management
4.8	Amend Article 23 Re: Valid Constitution of Meetings	For	For	Management
4.9	Amend Article 37 Re: Board Meetings and Minutes of Meetings	For	For	Management
4.10	Amend Article 43 Re: Audit and Control Committee	For	For	Management
4.11	Amend Article 43 bis Re: Appointments and Remuneration Committee	For	For	Management
4.12	Amend Article 44 Re: Annual Corporate Governance Report and Annual Remuneration Report	For	For	Management
5	Amend Article 6 of General Meeting Regulations Re: Competencies	For	Against	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
7	Advisory Vote on Remuneration Report	For	For	Management
8	Receive Amendments to Board of Directors Regulations	None	None	Management

CONTINENTAL AG

Ticker: CON Security ID: D16212140
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.75 per Share	For	Against	Management
3.1	Approve Discharge of Management Board Member Elmar Degenhart for Fiscal 2015	For	For	Management
3.2	Approve Discharge of Management Board Member Jose Avila for Fiscal 2015	For	For	Management
3.3	Approve Discharge of Management Board Member Ralf Cramer for Fiscal 2015	For	For	Management
3.4	Approve Discharge of Management Board Member Hans-Juergen Duensing for	For	For	Management

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	Fiscal 2015			
3.5	Approve Discharge of Management Board Member Frank Jourdan for Fiscal 2015	For	For	Management
3.6	Approve Discharge of Management Board Member Helmut Matschi for Fiscal 2015	For	For	Management
3.7	Approve Discharge of Management Board Member Ariane Reinhart for Fiscal 2015	For	For	Management
3.8	Approve Discharge of Management Board Member Wolfgang Schaefer for Fiscal 2015	For	For	Management
3.9	Approve Discharge of Management Board Member Nikolai Setzer for Fiscal 2015	For	For	Management
3.10	Approve Discharge of Management Board Member Heinz-Gerhard Wentz for Fiscal 2015	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Wolfgang Reitzle for Fiscal 2015	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Gunter Dunkel for Fiscal 2015	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Hans Fischl for Fiscal 2015	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Peter Gutzmer for Fiscal 2015	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Peter Hausmann for Fiscal 2015	For	For	Management
4.6	Approve Discharge of Supervisory Board Member Michael Iglhaut for Fiscal 2015	For	For	Management
4.7	Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2015	For	For	Management
4.8	Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2015	For	For	Management
4.9	Approve Discharge of Supervisory Board Member Sabine Neuss for Fiscal 2015	For	For	Management
4.10	Approve Discharge of Supervisory Board Member Rolf Nonnenmacher for Fiscal 2015	For	For	Management
4.11	Approve Discharge of Supervisory Board Member Dirk Nordmann for Fiscal 2015	For	For	Management
4.12	Approve Discharge of Supervisory Board Member Artur Otto for Fiscal 2015	For	For	Management
4.13	Approve Discharge of Supervisory Board Member Klaus Rosenfeld for Fiscal 2015	For	For	Management
4.14	Approve Discharge of Supervisory Board Member Georg Schaeffler for Fiscal 2015	For	For	Management
4.15	Approve Discharge of Supervisory Board Member Maria-Elisabeth Schaeffler-Thumann for Fiscal 2015	For	For	Management
4.16	Approve Discharge of Supervisory Board Member Joerg Schoenfelder for Fiscal 2015	For	For	Management
4.17	Approve Discharge of Supervisory Board Member Stefan Scholz for Fiscal 2015	For	For	Management
4.18	Approve Discharge of Supervisory Board Member Kirsten Voerkel for Fiscal 2015	For	For	Management
4.19	Approve Discharge of Supervisory Board Member Elke Volkmann for Fiscal 2015	For	For	Management
4.20	Approve Discharge of Supervisory Board Member Erwin Woerle for Fiscal 2015	For	For	Management
4.21	Approve Discharge of Supervisory Board Member Siegfried Wolf for Fiscal 2015	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management

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CONWERT IMMOBILIEN INVEST SE

Ticker: CWI Security ID: A1359Y109
 Meeting Date: MAR 17, 2016 Meeting Type: Special
 Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Remove Barry Gilbertson from the Board of Directors	Against	Against	Shareholder
1.2	Remove Peter Hohlbein from the Board of Directors	Against	Against	Shareholder
1.3	Remove Alexander Proschofsky from the Board of Directors	Against	Against	Shareholder
2.1	Change Size of Board of Directors to Four Members	Against	Against	Shareholder
2.2	Elect Dirk Hoffmann to the Board of Directors	Against	Against	Shareholder
2.3	Elect Hermann Wagner to the Board of Directors	Against	Against	Shareholder
2.4	Elect Wijnand Donkers to the Board of Directors	Against	Against	Shareholder

CONWERT IMMOBILIEN INVEST SE

Ticker: CWI Security ID: A1359Y109
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: JUN 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Board of Directors	For	For	Management
4	Approve Discharge of Senior Management	For	For	Management
5	Ratify Auditors	For	For	Management
6	Elect Member(s) to the Board of Directors	For	For	Management
7	Approve Remuneration of Board of Directors	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Amend Articles	For	For	Management

CREDIT AGRICOLE SA

Ticker: ACA Security ID: F22797108
 Meeting Date: MAY 19, 2016 Meeting Type: Annual/Special
 Record Date: MAY 16, 2016

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

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	Statutory Reports			
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or New Shares)	For	For	Management
5	Approve Transaction with Jean-Paul Chifflet	For	For	Management
6	Approve Exceptional Payment to Jean-Marie Sander	For	Against	Management
7	Approve Termination Package of Jean-Yves Hocher	For	For	Management
8	Approve Termination Package of Bruno de Laage	For	For	Management
9	Approve Termination Package of Michel Mathieu	For	For	Management
10	Approve Termination Package of Philippe Brassac	For	Against	Management
11	Approve Termination Package of Xavier Musca	For	Against	Management
12	Approve Transactions with Credit Agricole Corporate and Investment Bank and, the American Authorities Re: American Authorities' Investigation on Transactions Denominated in Dollars with Countries Subject to U.S. Sanctions	For	For	Management
13	Approve Transaction with Credit Agricole Corporate and Investment Bank Re: Settlement of the Penalty to NYDFS and to the Federal Reserve	For	For	Management
14	Approve Transaction with a Related Party Re : Tax Consolidation Convention	For	For	Management
15	Approve Transaction with a Related Party Re: Reclassification of its holding in Caisses regionales	For	For	Management
16	Approve Transaction with Caisses Regionales Re: Switch Mechanism	For	For	Management
17	Ratify Appointment of Dominique Lefebvre as Director	For	Against	Management
18	Ratify Appointment of Jean-Paul Kerrien as Director	For	Against	Management
19	Ratify Appointment of Renee Talamona as Director	For	Against	Management
20	Reelect Dominique Lefebvre as Director	For	Against	Management
21	Reelect Jean-Paul Kerrien as Director	For	Against	Management
22	Reelect Veronique Flachaire as Director	For	Against	Management
23	Reelect Jean-Pierre Gaillard as Director	For	Against	Management
24	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.4 Million	For	For	Management
25	Advisory Vote on Compensation of Jean-Marie Sander, Chairman until Nov. 4, 2015	For	For	Management
26	Advisory Vote on Compensation of Dominique Lefebvre, Chairman since Nov. 4, 2015	For	For	Management
27	Advisory Vote on Compensation of Jean-Paul Chifflet, CEO until May 20, 2015	For	For	Management
28	Advisory Vote on Compensation of	For	For	Management

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	Philippe Brassac, CEO since May 20, 2015			
29	Advisory Vote on Compensation of Jean-Yves Hocher, Bruno de Laage, Michel Mathieu and, Xavier Musca, Vice-CEOs	For	For	Management
30	Advisory Vote on the Aggregate Remuneration Granted in 2015 to Senior Management, Responsible Officers and Regulated Risk-Takers	For	For	Management
31	Fix Maximum Variable Compensation Ratio for Executives and Risk Takers	For	For	Management
32	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
33	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3.95 Billion	For	For	Management
34	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 792 Million	For	For	Management
35	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 792 Million	For	For	Management
36	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 33-35, 37-38, 41 and 42	For	For	Management
37	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
38	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
39	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3.95 Billion	For	For	Management
40	Authorize Capitalization of Reserves Bonus Issue or Increase in Par Value	For	For	Management
41	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
42	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Employees	For	For	Management
43	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
44	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CREDITO EMILIANO S.P.A. (CREDEM)

Ticker: CE Security ID: T3243Z136
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration of Directors	For	Against	Management
3.1	Slate Submitted by Credito Emiliano Holding SpA	None	Did Not Vote	Shareholder
3.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
4	Approve Internal Auditors' Remuneration Report	For	For	Management
5	Approve Remuneration Report	For	Against	Management

CREDITO VALTELLINESE

Ticker: CVAL Security ID: T12852108
 Meeting Date: APR 22, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Slate 1 Submitted by Innovazione e Tradizione	None	Did Not Vote	Shareholder
1.2	Slate 2 Submitted by Gocredito	None	Did Not Vote	Shareholder
2.1	Slate 1 Submitted by Innovazione e Tradizione	None	Did Not Vote	Shareholder
2.2	Slate 2 Submitted by Gocredito	None	Did Not Vote	Shareholder
2.3	Slate 3 Submitted by Crevalitalia	None	Did Not Vote	Shareholder
3	Elect Censors For the Three-Year Term 2016-2018	For	Did Not Vote	Management
4	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
5	Approve Remuneration Report	For	Did Not Vote	Management
6	Approve Remuneration of Directors	For	Did Not Vote	Management
7	Approve Internal Auditors' Remuneration Report	For	Did Not Vote	Management

CTS EVENTIM AG & CO KGAA

Ticker: EVD Security ID: D1648T108
 Meeting Date: MAY 09, 2016 Meeting Type: Annual
 Record Date: APR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.46 per Share	For	For	Management
3	Approve Discharge of Personally Liable Partner for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management
6.1	Elect Jobst Plog to the Supervisory Board	For	For	Management
6.2	Elect Bernd Kundrun to the Supervisory Board	For	For	Management

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	Board			
6.3	Elect Juliane Thuemmel to the Supervisory Board	For	For	Management

CTT-CORREIOS DE PORTUGAL S.A.

Ticker: CTT Security ID: X1R05J122
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Boards	For	For	Management
4	Approve Statement on Remuneration Policy	For	For	Management
5	Elect Manuel Carlos de Mello Champalimaud as Director	For	For	Management
6	Elect Manuel Fernando Macedo Alves Monteiro as Remuneration Committee Member	For	For	Management
7	Amend Articles	For	For	Management
8	Authorize Repurchase and Reissuance of Shares	For	For	Management

DE LONGHI S.P.A.

Ticker: DLG Security ID: T3508H102
 Meeting Date: APR 14, 2016 Meeting Type: Annual/Special
 Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Elect Directors (Bundled)	None	Against	Shareholder
4.1	Slate 1 Submitted by De Longhi Industrial SA	None	Did Not Vote	Shareholder
4.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
5	Approve Stock Option Plan	For	Against	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
1	Approve Equity Plan Financing	For	Against	Management

DEUTSCHE BANK AG

Ticker: DBK Security ID: D18190898
 Meeting Date: MAY 19, 2016 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Omission of Dividends	For	For	Management
3.1	Approve Discharge of Management Board Member John Cryan for Fiscal 2015	For	For	Management
3.2	Approve Discharge of Management Board Member Juergen Fitschen for Fiscal 2015	For	For	Management
3.3	Approve Discharge of Management Board Member Anshuman Jain for Fiscal 2015	For	For	Management
3.4	Approve Discharge of Management Board Member Stefan Krause for Fiscal 2015	For	For	Management
3.5	Approve Discharge of Management Board Member Stephan Leithner for Fiscal 2015	For	For	Management
3.6	Approve Discharge of Management Board Member Stuart Wilson Lewis for Fiscal 2015	For	For	Management
3.7	Approve Discharge of Management Board Member Sylvie Matherat for Fiscal 2015	For	For	Management
3.8	Approve Discharge of Management Board Member Rainer Neske for Fiscal 2015	For	For	Management
3.9	Approve Discharge of Management Board Member Henry Ritchotte for Fiscal 2015	For	For	Management
3.10	Approve Discharge of Management Board Member Karl von Rohr for Fiscal 2015	For	For	Management
3.11	Approve Discharge of Management Board Member Marcus Schenk for Fiscal 2015	For	For	Management
3.12	Approve Discharge of Management Board Member Christian Sewing for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify KPMG as Auditors for Fiscal 2016	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
8	Approve Remuneration System for Management Board Members	For	Against	Management
9.1	Reelect Katherine Garrett-Cox to the Supervisory Board	For	For	Management
9.2	Elect Richard Meddings to the Supervisory Board	For	For	Management
10	Approve Settlement Agreements Between Deutsche Bank AG and Rolf E. Breuer as well as Deutsche Bank AG and D&O Insurers, Both Concluded in March 2016	For	For	Management
11	Approve Special Audit Re: Annual Financial Statements; Appoint PKR Fasselt Schlage as Special Auditor	None	Against	Shareholder
12	Approve Special Audit Re: Claims for Damages Against Management and Supervisory Boards; Appoint Ebner Stolz Moening Bachem as Special Auditor	None	For	Shareholder
13	Approve Special Audit Re: Deutsche Postbank AG; Appoint Roever Broenner Susat Mazars as Special Auditor	None	Against	Shareholder

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14	Approve Special Audit Re: Consolidated Financial Statements; Appoint PKR Fasselt Schlage as Special Auditor	None	Against	Shareholder
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DEUTSCHE BOERSE AG

Ticker: DB1 Security ID: D1882G119
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Elect Ann-Kristin Achleitner to the Supervisory Board	For	For	Management
6	Approve Creation of EUR 13.3 Million Pool of Capital with Preemptive Rights	For	For	Management
7	Approve Remuneration System for Management Board Members	For	For	Management
8	Amend Articles Re: Attendance Fee for Supervisory Board Members	For	For	Management
9	Ratify KPMG as Auditors for Fiscal 2016	For	For	Management

DEUTSCHE LUFTHANSA AG

Ticker: LHA Security ID: D1908N106
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	Did Not Vote	Management
5	Elect Martina Merz to the Supervisory Board	For	Did Not Vote	Management
6	Approve Remuneration System for Management Board Members	For	Did Not Vote	Management
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 237.8 Million	For	Did Not Vote	Management

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Pool of Capital to Guarantee
Conversion Rights

8	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	Did Not Vote Management
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DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
Meeting Date: MAY 18, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for the First Quarter of Fiscal 2017	For	For	Management
7.1	Elect Katja Windt to the Supervisory Board	For	For	Management
7.2	Elect Werner Gatzler to the Supervisory Board	For	For	Management
7.3	Elect Ingrid Deltenre to the Supervisory Board	For	For	Management
7.4	Elect Nikolaus von Bomhard to the Supervisory Board	For	For	Management
8	Amend Affiliation Agreement with Subsidiary Deutsche Post Beteiligungen Holding GmbH	For	For	Management

DEUTSCHE WOHNEN AG

Ticker: DWNI Security ID: D2046U176
Meeting Date: JUN 22, 2016 Meeting Type: Annual
Record Date: MAY 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.54 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify KPMG as Auditors for Fiscal 2016	For	For	Management
6	Elect Florian Stetter to the	For	For	Management

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Supervisory Board

EI TOWERS SPA

Ticker: EIT Security ID: T3606C104
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management

EIFFAGE

Ticker: FGR Security ID: F2924U106
 Meeting Date: APR 20, 2016 Meeting Type: Annual/Special
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Discharge Directors	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	For	Management
5	Ratify Appointment of Benoit de Ruffray as Director	For	Against	Management
6	Reelect Jean Francois Roverato as Director	For	Against	Management
7	Reelect Jean Guenard as Director	For	Against	Management
8	Advisory Vote on Compensation of Jean Francois Roverato, Chairman Since Oct. 26, 2015	For	For	Management
9	Advisory Vote on Compensation of Max Roche, CEO Since Oct. 26, 2015	For	For	Management
10	Advisory Vote on Compensation of Pierre Berger, Chairman and CEO Until Oct. 22, 2015	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Ratify Change Location of Registered Office to 3/7 Place de l Europe, 78140 Velizy Villacoublay	For	For	Management
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	Against	Management
15	Authorize Issuance of Equity or	For	Against	Management

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	Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million			
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 38,2 Million	For	Against	Management
17	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 38,2 Million	For	Against	Management
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Management
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against	Management
21	Authorize up to 1 Million Shares for Use in Stock Option Plans	For	Against	Management
22	Authorize up to 1 Million Shares for Use in Restricted Stock Plans	For	Against	Management
23	Amend Article 18 of Bylaws Re: Directors' Age Limit	For	For	Management
24	Amend Article 26 of Bylaws Re: Chairman Age Limit	For	For	Management
25	Amend Article 27 of Bylaws Re: CEO and Vice-CEO Age Limit	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ELIOR

Ticker: ELIOR Security ID: F3253P114
Meeting Date: MAR 11, 2016 Meeting Type: Annual/Special
Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.32 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Advisory Vote on Compensation of Gilles Petit, CEO until March 10, 2015	For	For	Management
6	Advisory Vote on Compensation of Philippe Salle, CEO and Chairman	For	Against	Management
7	Approve Severance Payment Agreement with Philippe Salle, CEO and Chairman	For	Against	Management
8	Approve Non-Compete Agreement with Philippe Salle, CEO and Chairman	For	For	Management
9	Elect Corporacion Empresaria lEmsa as Director	For	For	Management

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10	Elect Servinvest as Director	For	Against	Management
11	Elect Anne Busquet as Director	For	For	Management
12	Appoint Celia Cornu as Censor	For	Against	Management
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	For	For	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
15	Ratify Change of Location of Registered Office to 17 Avenue de l'Arche, 92400 Courbevoie and Amend Article 4 of Bylaws Accordingly	For	For	Management
16	Change Company Name to Elior Group and Amend Article 3 of Bylaws Accordingly	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with a Binding Priority Right, up to Aggregate Nominal Amount of EUR 350,000	For	Against	Management
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 430,000	For	For	Management
19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 300,000	For	Against	Management
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
22	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Against	For	Management
24	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 17-21, and 23 at EUR 514,000	For	For	Management
25	Authorize up to 2.2 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Management
26	Authorize up to 0.3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
27	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
28	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ELRINGKLINGER AG

Ticker: ZIL2 Security ID: D2462K108
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management

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	Statutory Reports for Fiscal 2015 (Non-Voting)			
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young as Auditors for Fiscal 2016	For	For	Management

ENI S.P.A.

Ticker: ENI Security ID: T3643A145
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Alessandro Profumo as Director	For	For	Shareholder
4	Approve Remuneration Report	For	For	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

ERG SPA

Ticker: ERG Security ID: T3707Z101
 Meeting Date: MAY 03, 2016 Meeting Type: Annual/Special
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.1.1	Slate Submitted by San Quirico SpA	None	Did Not Vote	Shareholder
3.1.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
3.2	Approve Remuneration of Internal Auditors	None	For	Shareholder
4	Approve Remuneration of Directors	None	For	Shareholder
5	Approve Remuneration for Internal Audit and Risk Committee Members	None	For	Shareholder
6	Approve Remuneration for Nomination and Remuneration Committee Members	None	For	Shareholder
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
8	Approve Remuneration Report	For	Against	Management
1	Amend Article 3 Re: Corporate Purpose	For	For	Management

ERSTE GROUP BANK AG

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Ticker: EBS Security ID: A19494102
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAY 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify PwC Wirtschaftspruefung GmbH Auditors	For	For	Management
7	Amend Articles Re: Introduction of Age Limit for Board Members	For	Against	Management

EURAZEO

Ticker: RF Security ID: F3296A108
 Meeting Date: MAY 12, 2016 Meeting Type: Annual/Special
 Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
3	Approve Transfer from Other Reserves Account to Shareholders for an Amount of EUR 1.20 per Share	For	For	Management
4	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
6	Reelect Roland du Luart as Supervisory Board Member	For	For	Management
7	Reelect Victoire de Margerie as Supervisory Board Member	For	For	Management
8	Reelect Georges Pauget as Supervisory Board Member	For	For	Management
9	Elect Harold Boel as Supervisory Board Member	For	Against	Management
10	Advisory Vote on Compensation of Patrick Sayer, Chairman of the Management Board	For	Against	Management
11	Advisory Vote on Compensation of Virginie Morgon, Philippe Audouin and Bruno Keller, members of the Management Board	For	Against	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Ratify Change of Location of Registered Office to 1 rue Georges Berger, 75017 Paris and Amend Bylaws Accordingly	For	For	Management
14	Authorize Capitalization of Reserves	For	Against	Management

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	of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value			
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	For	For	Management
17	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 16 and 17	For	For	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
21	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 15-20 at EUR 100 Million	For	For	Management
22	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Management
23	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
25	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

EURO DISNEY SCA

Ticker: EDL Security ID: F26387658
Meeting Date: FEB 17, 2016 Meeting Type: Annual/Special
Record Date: FEB 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge General Manager and Supervisory Board Members	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	Against	Management
3	Approve Treatment of Losses	For	For	Management
4	Authorize General Manager of Euro Disney SCA and Representative of Euro Disney Commandite SAS to Vote on Related-Party Transactions	For	For	Management

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5	Ratify Appointment of Karl L. Holz as Supervisory Board Member	For	For	Management
6	Ratify Appointment of Christine McCarthy as Supervisory Board Member	For	For	Management
7	Reelect Gerard Bouche as Supervisory Board Member	For	For	Management
8	Reelect Axel Duroux as Supervisory Board Member	For	For	Management
9	Reelect Philippe Geslin as Supervisory Board Member	For	For	Management
10	Elect Catherine Pariset as Supervisory Board Member	For	For	Management
11	Elect Patricia Wilber as Supervisory Board Member	For	For	Management
12	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 331,898.02	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
14	Amend Article 8.1 of Bylaws Re: Record Date	For	For	Management
15	Amend Article 2.5 of Bylaws Re: Absence of Double-Voting Rights for Long-Term Registered Shareholders	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

EURONAV NV

Ticker: EURN Security ID: B38564108

Meeting Date: MAY 12, 2016 Meeting Type: Annual

Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Adopt Financial Statements	For	Did Not Vote	Management
4	Approve Allocation of Income and Dividends of USD 1.69 per Share	For	Did Not Vote	Management
5.1	Approve Discharge of Directors	For	Did Not Vote	Management
5.2	Approve Discharge of Auditors	For	Did Not Vote	Management
6.1	Reelect Patrick Rodgers as Director	For	Did Not Vote	Management
6.2	Reelect Alice Wingfield Digby as Independent Director	For	Did Not Vote	Management
6.3	Elect Grace Reksten Skaugen as Independent Director	For	Did Not Vote	Management
6.4	Approve Cooptation of Carl Steen as Independent Director	For	Did Not Vote	Management
7	Approve Remuneration of Directors	For	Did Not Vote	Management
8	Approve Auditors' Remuneration at EUR 600,127	For	Did Not Vote	Management
9	Approve Change-In-Control Agreement in LTI Plan	For	Did Not Vote	Management
10.1	Receive Information on Appointment of Gotwin Jackers as Auditor Representative	None	None	Management
10.2	Receive Information on Resignation of Marc Saverys, Ceres Investments	None	None	Management

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Limited, Permanently Represented by
Peter G. Livanos, and Julian Metherell
as Directors

EURONEXT NV

Ticker: ENX Security ID: N3113K397
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting (Non-Voting)	None	None	Management
2	Presentation by CEO	None	None	Management
3a	Discuss Remuneration Report (Non-Voting)	None	None	Management
3b	Receive Explanation on Company's Reserves and Dividend Policy (Non-Voting)	None	None	Management
3c	Adopt Financial Statements	For	Did Not Vote	Management
3d	Approve Dividends of EUR 1.24 Per Share	For	Did Not Vote	Management
3e	Approve Discharge of Management Board	For	Did Not Vote	Management
3f	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
4a	Appointment of Kerstin Gunther as a member of the Supervisory Board	For	Did Not Vote	Management
4b	Appointment of Dick Sluimers as a member of the Supervisory Board	For	Did Not Vote	Management
5a	Appointment of Maria Joao Borges Carioca Rodrigues as Management Board Member	For	Did Not Vote	Management
6	Amend Restricted Stock Plan Re: Compliance with Macron Law	For	Did Not Vote	Management
7	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management
8b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Did Not Vote	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
10	Other Business (Non-Voting)	None	None	Management
11	Close Meeting	None	None	Management

EUTELSAT COMMUNICATIONS

Ticker: ETL Security ID: F3692M128
Meeting Date: NOV 05, 2015 Meeting Type: Annual/Special
Record Date: NOV 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New	For	For	Management

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	Transactions			
4	Approve Allocation of Income and Dividends of EUR 1.09 per Share	For	For	Management
5	Approve Stock Dividend Program (Cash or New Shares)	For	For	Management
6	Reelect John Birt as Director	For	For	Management
7	Elect Jean d'Arthuys as Director	For	For	Management
8	Elect Ana Garcia as Director	For	For	Management
9	Renew Appointment of Ernst and Young et Autres as Auditor	For	For	Management
10	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
11	Advisory Vote on Compensation of Michel de Rosen, Chairman and CEO	For	For	Management
12	Advisory Vote on Compensation of Michel Azibert, Vice-CEO	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Capitalization of Reserves of Up to EUR 44 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 44 Million	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 22 Million	For	For	Management
18	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 22 Million	For	For	Management
19	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote under Items 16-18	For	For	Management
21	Authorize Capital Increase of Up to EUR 22 Million for Future Exchange Offers	For	For	Management
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
23	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 22 Million	For	For	Management
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
25	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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FAURECIA

Ticker: EO Security ID: F3445A108
 Meeting Date: MAY 27, 2016 Meeting Type: Annual/Special
 Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	Against	Management
5	Advisory Vote on Compensation of Yann Delabriere, Chairman and CEO	For	For	Management
6	Advisory Vote on Compensation of Patrick Koller, Vice CEO	For	For	Management
7	Reelect Linda Hasenfratz as Director	For	For	Management
8	Elect Olivia Larmaraud as Director	For	For	Management
9	Elect Odile Desforges as Director	For	For	Management
10	Elect Michel de Rosen as Director	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize up to 2 Million Shares for Use in Restricted Stock Plans	For	Against	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

FERROVIAL SA

Ticker: FER Security ID: E49512119
 Meeting Date: MAY 03, 2016 Meeting Type: Annual
 Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Renew Appointment of Deloitte as Auditor	For	For	Management
5.1	Reelect Rafael del Pino y Calvo-Sotelo as Director	For	Against	Management
5.2	Reelect Santiago Bergareche Busquet as Director	For	Against	Management
5.3	Reelect Joaquin Ayuso Garcia as Director	For	Against	Management
5.4	Reelect Inigo Meiras Amusco as Director	For	For	Management
5.5	Reelect Juan Arena de la Mora as Director	For	Against	Management
5.6	Reelect Maria del Pino y Calvo-Sotelo as Director	For	Against	Management

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5.7	Reelect Santiago Fernandez Valbuena as Director	For	For	Management
5.8	Reelect Jose Fernando Sanchez-Junco Mans as Director	For	For	Management
5.9	Reelect Joaquin del Pino y Calvo-Sotelo as Director	For	Against	Management
5.10	Ratify Appointment of and Elect Oscar Fanjul Martin as Director	For	For	Management
5.11	Authorize Board to Fill Vacancies	For	For	Management
6	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
7	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
8	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For	Management
9.1	Amend Articles Re: Board Meetings and Audit and Control Committee	For	Against	Management
9.2	Amend Articles Re: Board Management and Supervisory Powers, and Qualitative Composition	For	For	Management
9.3	Amend Article 4.2 Re: Registered Office	For	For	Management
9.4	Amend Articles Re: Quantitative Composition of the Board and Board Term	For	For	Management
9.5	Amend Article 50 Re: Board Advisory Committees	For	For	Management
9.6	Amend Article 52 Re: Appointments and Remuneration Committee	For	For	Management
10	Approve Remuneration Policy	For	For	Management
11	Approve Restricted Stock Plan	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Advisory Vote on Remuneration Report	For	For	Management
14	Receive Amendments to Board of Directors Regulations	None	None	Management

FINECOBANK BANCA FINECO SPA

Ticker: FBK Security ID: T4R999104
 Meeting Date: APR 12, 2016 Meeting Type: Annual/Special
 Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Deferred Share Bonus Plan for Top Executives (2016 Incentive System)	For	For	Management
5	Approve Incentive Plan for Financial Advisers	For	Against	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
7	Approve Remuneration to Be Paid to the Chairman of the Board of Statutory Auditors as External Member of the Supervisory Body	For	For	Management
1	Approve Equity Plan Financing to Service 2015 Incentive Plan	For	For	Management
2	Approve Equity Plan Financing to	For	For	Management

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Service 2016 Incentive Plan

FINMECCANICA SPA

Ticker: FNC Security ID: T4502J151
 Meeting Date: APR 28, 2016 Meeting Type: EGM/AGM
 Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Change in Company Name to Leonardo SpA	For	For	Management
2	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
5	Integrate Remuneration of External Auditors	For	For	Management
6	Approve Internal Auditors' Remuneration	For	For	Management

FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.

Ticker: FCC Security ID: E52236143
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: JUN 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements and Discharge of Board	For	For	Management
2	Approve Treatment of Net Loss	For	For	Management
3	Renew Appointment of Deloitte as Auditor	For	For	Management
4.1	Amend Article 4 Re: Registered Office, Branches and Corporate Website	For	For	Management
4.2	Amend Articles Re: General Meeting Competences and Quorum	For	Against	Management
4.3	Amend Article 16 Re: Power and Obligation to Convene General Meetings	For	For	Management
4.4	Amend Article 40 Re: Audit and Control Committee	For	For	Management
4.5	Amend Article 26 Re: Deliberations, Adoption of Resolutions and Minutes of Meetings	None	For	Shareholder
4.6	Amend Article 27 Re: Board of Directors	None	For	Shareholder
4.7	Amend Article 28 Re: Board Composition	None	For	Shareholder
5.1	Amend Articles of General Meeting Regulations Re: Competences and Quorum	For	Against	Management
5.2	Amend Article 7 of General Meeting Regulations Re: Convening of General Meetings	For	For	Management
5.3	Amend Article 23 of General Meeting Regulations Re: Adoption of Resolutions and Announcement of Results	None	For	Shareholder
6.1	Reelect Dominum Desga SA as Director	For	Against	Management

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6.2	Ratify Appointment of and Elect Juan Rodriguez Torres as Director	For	Against	Management
6.3	Elect Carlos Manuel Jarque Uribe as Director	For	For	Management
6.4	Elect Antonio Gomez Garcia as Director	None	Against	Shareholder
6.5	Elect Alfonso Salem Slim as Director	None	Against	Shareholder
6.6	Elect Miguel Angel Martinez Parra as Director	None	Against	Shareholder
7.1	Allow Juan Rodriguez Torres to Be Involved in Other Companies	For	Against	Management
7.2	Allow Carlos Manuel Jarque Uribe to Be Involved in Other Companies	For	For	Management
7.3	Allow Antonio Gomez Garcia to Be Involved in Other Companies	None	Against	Shareholder
7.4	Allow Alfonso Salem Slim to Be Involved in Other Companies	None	Against	Shareholder
7.5	Allow Miguel Angel Martinez Parra to Be Involved in Other Companies	None	Against	Shareholder
8.1	Approve Remuneration of Directors	For	For	Management
8.2	Advisory Vote on Remuneration Report	For	Against	Management
9	Authorize Company to Call EGM with 15 Days' Notice	For	For	Management
10	Receive Amendments to Board of Directors Regulations	None	None	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE

Ticker: FRA Security ID: D3856U108
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management
6	Approve Affiliation Agreements with Subsidiaries	For	For	Management

FUCHS PETROLUB SE

Ticker: FPE3 Security ID: D27462130
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management

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	Statutory Reports for Fiscal 2015 (Non-Voting)			
2	Approve Allocation of Income and Dividends of EUR 0.81 per Ordinary Share and EUR 0.82 per Preference Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management

GOVERNOR AND COMPANY OF THE BANK OF IRELAND

Ticker: BIR Security ID: G49374146
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Director's Remuneration Report	For	For	Management
3.1	Elect Fiona Muldoon as a Director	For	For	Management
3.2a	Re-elect Kent Atkinson as a Director	For	For	Management
3.2b	Re-elect Richie Boucher as a Director	For	For	Management
3.2c	Re-elect Pat Butler as a Director	For	For	Management
3.2d	Re-elect Patrick Haren as a Director	For	For	Management
3.2e	Re-elect Archie Kane as a Director	For	For	Management
3.2f	Re-elect Andrew Keating as a Director	For	For	Management
3.2g	Re-elect Patrick Kennedy as a Director	For	For	Management
3.2h	Re-elect Davida Marston as a Director	For	For	Management
3.2i	Re-elect Brad Martin as a Director	For	For	Management
3.2j	Re-elect Patrick Mulvihill as a Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Share Repurchase Program	For	For	Management
6	Authorize Reissuance of Repurchased Shares	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Authorise Issue of Equity in Relation to Contingent Convertible Securities	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	For	For	Management
11	Authorize the Company to Call EGM with Two Weeks' Notice	For	For	Management
12	Adopt Amended Bye-Laws of the Bank	For	For	Management

GREEN REIT PLC

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Ticker: GN1 Security ID: G40968102
 Meeting Date: DEC 04, 2015 Meeting Type: Annual
 Record Date: DEC 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Authorize Board to Fix Remuneration of Auditors	For	For	Management
4a	Re-elect Stephen Vernon as a Director	For	For	Management
4b	Re-elect Jerome Kennedy as a Director	For	For	Management
4c	Re-elect Thom Wernink as a Director	For	For	Management
4d	Re-elect Gary Kennedy as a Director	For	For	Management
4e	Re-elect Pat Gunne as a Director	For	For	Management
4f	Re-elect Gary McGann as a Director	For	For	Management
5	Adopt New Memorandum of Association	For	For	Management
6	Adopt New Articles of Association	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management

GRUPE EUROTUNNEL SE

Ticker: GET Security ID: F477AL114
 Meeting Date: APR 27, 2016 Meeting Type: Annual/Special
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.22 per Share	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Receive Auditors Special Report on Related-Party Transaction Mentioning the Absence of New Transactions and Acknowledge Ongoing Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Advisory Vote on Compensation of Jacques Gounon, Chairman and CEO	For	For	Management
7	Advisory Vote on Compensation of Emmanuel Moulin, Vice-CEO until March 31, 2015	For	For	Management
8	Reelect Peter Levene as Director	For	For	Management
9	Reelect Colette Lewiner as Director	For	For	Management
10	Reelect Colette Neuville as Director	For	For	Management
11	Reelect Perrette Rey as Director	For	For	Management
12	Reelect Jean-Pierre Trotignon as Director	For	For	Management
13	Authorize up to 315 000 Shares for Use in Restricted Stock Plans Reserved for Employees (Excluding Executives)	For	For	Management

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14	Authorize up to EUR 1.2 Million Shares for Use in Restricted Stock Plans Reserved for Executive Corporate Officers and Employees	For	For	Management
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Amend Article 2 of Bylaws Re: Corporate Purpose	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

GROUPE FNAC

Ticker: FNAC Security ID: F4604M107
 Meeting Date: MAY 24, 2016 Meeting Type: Special
 Record Date: MAY 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Subject to Approval of Items 2, 3, 5, and 6, Approve Issuance of Equity or Equity-Linked Securities Reserved for a Specific Beneficiary, up to Aggregate Nominal Amount of EUR 2.94 Million	For	For	Management
2	Subject to Approval of Items 1, 3, 5, and 6, Eliminate Preemptive Rights in Favor of Vivendi SA Pursuant to Item 1	For	For	Management
3	Subject to Approval of Items 1, 2, 5, and 6, Amend Article 7 to Reflect Changes in Capital	For	For	Management
4	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
5	Subject to Approval of Items 1, 2, 3, and 6, Elect Vivendi SA as Director	For	For	Management
6	Subject to Approval of Items 1, 2, 3, and 5, Elect Compagnie Financiere du 42, avenue de Friedland as Director	For	For	Management
7	Authorize Filing of Required Documents/Other Formalities	For	For	Management

GROUPE FNAC

Ticker: FNAC Security ID: F4604M107
 Meeting Date: JUN 17, 2016 Meeting Type: Annual/Special
 Record Date: JUN 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Non-Deductible Expenses	For	For	Management
4	Approve Allocation of Income and Absence of Dividends	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions Including a	For	Against	Management

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	New Transaction			
6	Reelect Patricia Barbizet as Director	For	Against	Management
7	Reelect Alexandre Bompard as Director	For	Against	Management
8	Reelect Antoine Gosset Grainville as Director	For	Against	Management
9	Reelect Jacques Veyrat as Director	For	For	Management
10	Advisory Vote on Compensation of Alexandre Bompard, Chairman and CEO	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Issue Shares in Connection with Acquisition of Darty plc, up to Aggregate Amount of EUR 8.47 Million	For	For	Management
13	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Management
14	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
16	Ratify Appointment of Marie Cheval as Director	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

GRUPO CATALANA OCCIDENTE S.A.

Ticker: GCO Security ID: E5701Q116
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Consolidated Financial Statements	For	For	Management
4	Approve Discharge of Board	For	For	Management
5.1	Reelect Federico Halpern Blasco as Director	For	Against	Management
5.2	Reelect Cotyp SL as Director	For	Against	Management
5.3	Reelect Inversiones Giro Godo SL as Director	For	Against	Management
5.4	Reelect Villasa SL as Director	For	Against	Management
6	Renew Appointment of Deloitte as Auditor	For	For	Management
7	Amend Article 17 Re: Audit, Appointments and Remuneration Committees	For	For	Management
8	Approve Amendments to Board of Directors Regulations	For	For	Management
9	Approve Remuneration Policy	For	For	Management
10.1	Approve Remuneration of Directors	For	Against	Management
10.2	Fix Board Meeting Attendance Fees	For	Against	Management
10.3	Approve Annual Maximum Remuneration	For	Against	Management
11	Advisory Vote on Remuneration Report	For	Against	Management
12	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding	For	For	Management

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13	Preemptive Rights of up to 20 Percent Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 600 Million	For	For	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

HAMBURGER HAFEN UND LOGISTIK AG

Ticker: HHFA Security ID: D3211S103
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.59 per Class A Share and of EUR 1.75 per Class S Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management
6	Elect Rolf Boesinger to the Supervisory Board	For	Against	Management
7.1	Authorize Repurchase of A Shares and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7.2	Confirm Authorization from Item 7.1 to Repurchase of A Shares and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7.3	Confirm Authorization from Item 7.1 to Repurchase of A Shares and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8.1	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million; Approve Creation of EUR 10 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
8.2	Confirm Authorization from Item 8.1 to Issue Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights and to Create a Pool of Capital to Guarantee Conversion Rights	For	For	Management
8.3	Confirm Authorization from Item 8.1 to Issue Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights and to Create a Pool of Capital to Guarantee Conversion	For	For	Management

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9	Rights Approve Affiliation Agreements with HHLA Hafenprojekt GmbH	For	For	Management
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HAVAS

Ticker: HAV Security ID: F47696111
Meeting Date: MAY 10, 2016 Meeting Type: Annual/Special
Record Date: MAY 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.15 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or New Shares)	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 280,000	For	For	Management
6	Approve Transaction with Havas Worldwide Paris (Havas' subsidiary) concerning shares held in Havas 360	For	For	Management
7	Approve Transaction with Bollore SA concerning shares held in W&Cie	For	Against	Management
8	Elect Marguerite Berard-Andrieu as Director	For	For	Management
9	Elect Sidonie Dumas as Director	For	For	Management
10	Reelect Yannick Bollore as Director	For	Against	Management
11	Reelect Delphine Arnault as Director	For	For	Management
12	Reelect Alfonso Rodes Vila as Director	For	For	Management
13	Reelect Patrick Soulard as Director	For	For	Management
14	Advisory Vote on Compensation of Yannick Bollore, Chairman and CEO	For	Against	Management
15	Authorize Repurchase of Up to 9.58 Percent of Issued Share Capital	For	For	Management
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 70 Million	For	Against	Management
18	Authorize Capitalization of Reserves of Up to EUR 70 Million for Bonus Issue or Increase in Par Value	For	Against	Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Management
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
21	Approve Employee Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
22	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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HUGO BOSS AG

Ticker: BOSS Security ID: D34902102
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.62 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For	Management
6	Approve Remuneration System for Management Board Members	For	Against	Management

IMCD NV

Ticker: IMCD Security ID: N4447S106
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive 2015 Annual Report (Non-Voting)	None	None	Management
3a	Discuss Remuneration Report	None	None	Management
3b	Adopt Financial Statements	For	Did Not Vote	Management
3c	Approve Dividends of EUR 0.44 Per Share	For	Did Not Vote	Management
4a	Approve Discharge of Management Board	For	Did Not Vote	Management
4b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Ratify Deloitte Accountants B.V. as Auditors Re: Financial Year 2016	For	Did Not Vote	Management
6a	Elect J. Julia van Nauta Lemke to Supervisory Board	For	Did Not Vote	Management
6b	Elect J. Janus Smalbraak to Supervisory Board	For	Did Not Vote	Management
7a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Merger	For	Did Not Vote	Management
7b	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 7a	For	Did Not Vote	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
9	Other Business (Non-Voting)	None	None	Management
10	Close Meeting	None	None	Management

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IMMOFINANZ AG

Ticker: IIA Security ID: A27849149
 Meeting Date: DEC 01, 2015 Meeting Type: Annual
 Record Date: NOV 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Discharge of Management Board	For	For	Management
3	Approve Discharge of Supervisory Board	For	For	Management
4	Approve Remuneration of Supervisory Board Members	For	For	Management
5	Ratify Auditors	For	For	Management
6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights; Approve Creation of Pool of Capital to Guarantee Conversion Rights	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Change Fiscal Year End	For	For	Management
9	Approve Capitalization of Reserves and Ordinary Reduction of Share Capital	For	For	Management

INDRA SISTEMAS S.A.

Ticker: IDR Security ID: E6271Z155
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: JUN 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Treatment of Net Loss	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Approve the Segregation of a Business Unit of Indra Sistemas SA to Fully-Owned Subsidiary Indra Corporate Services SLU	For	For	Management
5	Appoint Deloitte as Auditor	For	For	Management
6.1	Reelect Luis Lada Diaz as Director	For	For	Management
6.2	Reelect Alberto Terol Esteban as Director	For	For	Management
6.3	Reelect Juan March de la Lastra as Director	For	For	Management
6.4	Reelect Santos Martinez-Conde Gutierrez-Barquin as Director	For	Against	Management
7	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
8	Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 1.5 Billion with Exclusion of Preemptive Rights up to 20 Percent of	For	For	Management

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Capital				
9.1	Amend Article 31 Re: Audit and Compliance Committee	For	For	Management
9.2	Amend Article 31 bis Re: Appointments, Remuneration and Corporate Governance Committee	For	For	Management
10	Advisory Vote on Remuneration Report	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Receive Amendments to Board of Directors Regulations	None	None	Management

INDUS HOLDING AG

Ticker: INH Security ID: D3510Y108
 Meeting Date: JUN 09, 2016 Meeting Type: Annual
 Record Date: MAY 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ebner Stolz GmbH & Co. KG as Auditors for Fiscal 2016	For	For	Management

INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
 Meeting Date: FEB 26, 2016 Meeting Type: Special
 Record Date: FEB 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt New Bylaws	For	For	Management

INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	For	Management
2.a	Fix Number of Directors	For	For	Shareholder
2.b.1	Slate 1 Submitted by Compagnia di Sanpaolo, Fondazione Cariplo, Fondazione Cassa di Risparmio di Padova e Rovigo, and Fondazione Cassa	None	Did Not Vote	Shareholder

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	di Risparmio in Bologna			
2.b.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
2.c	Elect Massimo Gian Maria Gros-Pietro as Board Chair and Paolo Andrea Colombo as Vice-Chairman	None	For	Shareholder
3.a	Approve Remuneration Report	For	For	Management
3.b	Approve Remuneration of Directors	None	For	Shareholder
3.c	Remuneration Policies for Employees and Non-Employed Staff	For	For	Management
3.d	Fix Maximum Variable Compensation Ratio	For	For	Management
3.e	Approve Executive Incentive Bonus Plan; Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3.f	Approve Severance Agreements	For	For	Management

ITALCEMENTI SPA

Ticker: IT Security ID: T5976T104
 Meeting Date: APR 08, 2016 Meeting Type: Annual
 Record Date: MAR 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3.1	Slate 1 Submitted by Italmobiliare SpA	None	Did Not Vote	Shareholder
3.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder

JCDECAUX SA

Ticker: DEC Security ID: F5333N100
 Meeting Date: MAY 19, 2016 Meeting Type: Annual/Special
 Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.56 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Reelect Gerard Degonse as Supervisory Board Member	For	For	Management
6	Reelect Alexia Decaux-Lefort as Supervisory Board Member	For	For	Management
7	Reelect Michel Bleitrach as Supervisory Board Member	For	For	Management
8	Reelect Pierre-Alain Pariente as	For	For	Management

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	Supervisory Board Member			
9	Advisory Vote on Compensation of Jean-Francois Decaux, Chairman of the Management Board	For	For	Management
10	Advisory Vote on Compensation of Jean-Charles Decaux, Jean-Sebastien Decaux, Emmanuel Bastide, Daniel Hofer, Members of the Management Board, David Bourg and Laurence Debroux, Members of the Management Board since Jan. 15, 2015	For	Against	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
14	Amend Article 20 and 22 of Bylaws Re: Related-Party Transactions, Record Date	For	Against	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

KBC GROEP NV

Ticker: KBC Security ID: B5337G162
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
4	Adopt Financial Statements	For	Did Not Vote	Management
5	Approve Allocation of Income	For	Did Not Vote	Management
6	Approve Remuneration Report	For	Did Not Vote	Management
7	Approve Discharge of Directors	For	Did Not Vote	Management
8	Approve Discharge of Auditors	For	Did Not Vote	Management
9	Ratify PwC, Represented by Roland Jeanquart and Tom Meuleman, as Auditors and Approve Auditors' Remuneration	For	Did Not Vote	Management
10a	Elect Sonja de Becker as Director	For	Did Not Vote	Management
10b	Elect Lode Morlion as Director	For	Did Not Vote	Management
10c	Reelect Vladimira Papirnik as Director	For	Did Not Vote	Management
10d	Reelect Theodoros Roussis as Director	For	Did Not Vote	Management
10e	Reelect Johan Thijs as Director	For	Did Not Vote	Management
10f	Elect Ghislaine van Kerckhove as Director	For	Did Not Vote	Management
11	Transact Other Business	None	None	Management

KINEPOLIS GROUP NV

Ticker: KIN Security ID: B5338M127

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Meeting Date: MAY 11, 2016 Meeting Type: Annual/Special

Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.79 per Share	For	Did Not Vote	Management
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
5.1	Approve Discharge of Philip Ghekiere as Director	For	Did Not Vote	Management
5.2	Approve Discharge of Joost Bert as Director	For	Did Not Vote	Management
5.3	Approve Discharge of Eddy Duquenne as Director	For	Did Not Vote	Management
5.4	Approve Discharge of BVBA Management Center Molenberg Represented by Geert Vanderstappen as Director	For	Did Not Vote	Management
5.5	Approve Discharge of MarcVH Consult BVBA Represented by Marc Van Heddeghem as Director	For	Did Not Vote	Management
5.6	Approve Discharge of Marion Debruyne BVBA Represented by Marion Debruyne as Director	For	Did Not Vote	Management
5.7	Approve Discharge of Gobes Comm. V. Represented by Raf Decaluwe as Director	For	Did Not Vote	Management
5.8	Approve Discharge of Annelies Van Zutphen as Director	For	Did Not Vote	Management
5.9	Approve Discharge of JoVB bvba Permanently Represented by Jo Van Biesbroeck as Director	For	Did Not Vote	Management
6	Approve Discharge of Auditors	For	Did Not Vote	Management
7.1	Reelect Philip Ghekiere as Director	For	Did Not Vote	Management
7.2	Reelect Joost Bert as Director	For	Did Not Vote	Management
7.3	Reelect Eddy Duquenne as Director	For	Did Not Vote	Management
7.4	Elect Adrienne Axler as Independent Director	For	Did Not Vote	Management
7.5	Aknowledge Resignation of Annelies Van Zutphen as Director	For	Did Not Vote	Management
8	Approve Remuneration of Directors	For	Did Not Vote	Management
9	Approve Deviation from Belgian Company Law Article 520ter Re: Variable Remuneration for CEOs	For	Did Not Vote	Management
10	Approve Remuneration Report	For	Did Not Vote	Management
11	Ratify KPMG as Auditors and Approve Auditors' Remuneration	For	Did Not Vote	Management
12.1	Approve Change-of-Control Clause Re: Bonds dd. May 12, 2015	For	Did Not Vote	Management
12.2	Approve Change-of-Control Clause Re: Credit Facility Agreements	For	Did Not Vote	Management
13	Approve Stock Option Plan 2016	For	Did Not Vote	Management
14	Approve Grant of 45,000 Stock Options to Board Chairman	For	Did Not Vote	Management
15	Approve Change-in-Control Agreement under 2016 Share Option Plan	For	Did Not Vote	Management
16	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

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1	Approve 132,346 Stock Option Plan Grants For	Did Not Vote	Management
2	Authorize Share Repurchases to Cover 2016 Share Option Plan For	Did Not Vote	Management
3	Revision of Transitional Provisions Re: Repurchase Authorities For	Did Not Vote	Management
4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry For	Did Not Vote	Management

KINGSPAN GROUP PLC

Ticker: KRX Security ID: G52654103
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4a	Reelect Eugene Murtagh as a Director	For	For	Management
4b	Reelect Gene Murtagh as a Director	For	For	Management
4c	Reelect Geoff Doherty as a Director	For	For	Management
4d	Reelect Russell Shields as a Director	For	For	Management
4e	Reelect Peter Wilson as a Director	For	For	Management
4f	Reelect Gilbert McCarthy as a Director	For	For	Management
4g	Reelect Helen Kirkpatrick as a Director	For	For	Management
4h	Reelect Linda Hickey as a Director	For	For	Management
4i	Reelect Michael Cawley as a Director	For	For	Management
4j	Reelect John Cronin as a Director	For	For	Management
4k	Elect Bruce McLennan as a Director	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management
9	Authorize Reissuance of Treasury Shares	For	For	Management
10	Authorize the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
11	Adopt Amended Articles of Association	For	For	Management
12	Approve Employee Benefit Trust	For	For	Management

KION GROUP AG

Ticker: KGX Security ID: D4S14D103
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management

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2	Approve Allocation of Income and Dividends of EUR 0.77 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016	For	For	Management
6	Elect Christina Reuter to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

KLEPIERRE SA

Ticker: LI Security ID: F5396X102
 Meeting Date: APR 19, 2016 Meeting Type: Annual/Special
 Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Dividends of EUR 1.70 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Reelect Rose-Marie Van Lerberghe as Supervisory Board Member	For	For	Management
6	Reelect Bertrand de Feydeau as Supervisory Board Member	For	For	Management
7	Elect Beatrice Clermont-Tonnerre as Supervisory Board Member	For	For	Management
8	Ratify Appointment of Florence Von Erb as Supervisory Board Member	For	For	Management
9	Advisory Vote on Compensation of Laurent Morel, Chairman of the Management Board	For	For	Management
10	Advisory Vote on Compensation of Jean-Michel Gault and Jean-Marc Jestin, Members of the Management Board	For	For	Management
11	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 700,000	For	For	Management
12	Renew Appointment of Deloitte Et Associes as Auditor	For	For	Management
13	Renew Appointment of Beas as Alternate Auditor	For	For	Management
14	Appoint Ernst and Young as Auditor	For	For	Management
15	Appoint Picarle and Associes as Alternate Auditor	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock	For	For	Management

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	Plans				
19	Authorize Filing of Required Documents/Other Formalities	For	For		Management

KONINKLIJKE BAM GROEP NV

Ticker: BAMNB Security ID: N0157T177
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Discuss of Implementation of the Remuneration Policy	None	None	Management
2d	Discussion and Adoption of the 2015 Financial Statements	For	Did Not Vote	Management
3	Approve Dividends of EUR 0.02 Per Share	For	Did Not Vote	Management
4	Approve Discharge of Management Board	For	Did Not Vote	Management
5	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
6a	Grant Board Authority to Issue Ordinary and Cumulative Finance Preference Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
6b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a	For	Did Not Vote	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
8a	Reelect R.P. van Wingerden to Executive Board	For	Did Not Vote	Management
8b	Reelect T. Menssen to Executive Board	For	Did Not Vote	Management
9	Reelect H.L.J. Noy to Supervisory Board	For	Did Not Vote	Management
10	Other Business (Non-Voting)	None	None	Management
11	Close Meeting	None	None	Management

KUKA AG

Ticker: KU2 Security ID: D3862Y102
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: MAY 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	Against	Management
3.1	Approve Discharge of Management Board Member Till Reuter for Fiscal 2015	For	For	Management
3.2	Approve Discharge of Management Board Member Peter Mohnen for Fiscal 2015	For	For	Management
4.1	Approve Discharge of Supervisory Board	For	For	Management

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	Member Bernd Minning for Fiscal 2015			
4.2	Approve Discharge of Supervisory Board Member Michael Leppek for Fiscal 2015	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Dirk Abel for Fiscal 2015	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Walter Bickel for Fiscal 2015	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Wilfried Eberhardt for Fiscal 2015	For	For	Management
4.6	Approve Discharge of Supervisory Board Member Siegfried Greulich for Fiscal 2015	For	For	Management
4.7	Approve Discharge of Supervisory Board Member Thomas Knabel for Fiscal 2015	For	For	Management
4.8	Approve Discharge of Supervisory Board Member Armin Kolb for Fiscal 2015	For	For	Management
4.9	Approve Discharge of Supervisory Board Member Carola Leitmeir for Fiscal 2015	For	For	Management
4.10	Approve Discharge of Supervisory Board Member Hubert Lienhard for Fiscal 2015	For	For	Management
4.11	Approve Discharge of Supervisory Board Member Friedhelm Loh for Fiscal 2015	For	For	Management
4.12	Approve Discharge of Supervisory Board Member Uwe Loos for Fiscal 2015	For	For	Management
4.13	Approve Discharge of Supervisory Board Member Michael Proeller for Fiscal 2015	For	For	Management
4.14	Approve Discharge of Supervisory Board Member Guy Wyser-Pratte for Fiscal 2015	For	For	Management
4.15	Approve Discharge of Supervisory Board Member Hans Ziegler for Fiscal 2015	For	For	Management
5.1	Approve Remuneration of Supervisory Board	For	For	Management
5.2	Amend Articles Re: Attendance Fees	For	For	Management
6	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management

LAGARDERE SCA

Ticker: MMB Security ID: F5485U100
Meeting Date: MAY 03, 2016 Meeting Type: Annual/Special
Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of and Dividends of EUR 1.30 per Share	For	For	Management
4	Advisory Vote on Compensation of Arnaud Lagardere, Managing Partner	For	For	Management
5	Advisory Vote on Compensation of Pierre Leroy, Dominique D Hinnin, and Thierry Funck-Brentano, Vice-CEOs of Arjil	For	For	Management
6	Reelect Nathalie Andrieux as Supervisory Board Member	For	For	Management
7	Reelect George Chodron de Courcel as	For	For	Management

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	Supervisory Board Member			
8	Reelect Pierre Lescure as Supervisory Board Member	For	For	Management
9	Reelect Helene Molinari as Supervisory Board Member	For	For	Management
10	Reelect Francois Roussely as Supervisory Board Member	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans (Performance Shares)	For	For	Management
13	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LEG IMMOBILIEN AG

Ticker: LEG Security ID: D4960A103
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.26 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management
6	Elect Claus Nolting to the Supervisory Board	For	For	Management
7	Approve Creation of EUR 31.4 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1.2 Billion; Approve Creation of EUR 31.4 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

LEONI AG

Ticker: LEO Security ID: D5009P118
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5.1	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For	Management
5.2	Ratify Ernst & Young GmbH as Auditors for the First Quarter of Fiscal 2017	For	For	Management
6	Elect Christian Roedl to the Supervisory Board	For	Against	Management

MAN SE

Ticker: MAN Security ID: D51716104
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2.1	Approve Discharge of Management Board Member Joachim Drees for Fiscal 2015	For	For	Management
2.2	Approve Discharge of Management Board Member Georg Pachta-Reyhofen for Fiscal 2015	For	For	Management
2.3	Approve Discharge of Management Board Member Ulf Berkenhagen for Fiscal 2015	For	For	Management
2.4	Approve Discharge of Management Board Member Jan-Hendrik Lafrentz for Fiscal 2015	For	For	Management
2.5	Approve Discharge of Management Board Member Josef Schelchshorn for Fiscal 2015	For	For	Management
2.6	Approve Discharge of Management Board Member Jochen Schumm for Fiscal 2015	For	For	Management
3.1	Approve Discharge of Supervisory Board Member Andreas Renschler for Fiscal 2015	For	For	Management
3.2	Approve Discharge of Supervisory Board Member Ferdinand Piech for Fiscal 2015	For	For	Management
3.3	Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal 2015	For	For	Management
3.4	Approve Discharge of Supervisory Board Member Ekkehard Schulz for Fiscal 2015	For	For	Management
3.5	Approve Discharge of Supervisory Board Member Michael Behrendt for Fiscal 2015	For	For	Management
3.6	Approve Discharge of Supervisory Board Member Marek Berdychowski for Fiscal 2015	For	For	Management
3.7	Approve Discharge of Supervisory Board Member Helmut Brodrick for Fiscal 2015	For	For	Management
3.8	Approve Discharge of Supervisory Board	For	For	Management

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	Member Detlef Dirks for Fiscal 2015			
3.9	Approve Discharge of Supervisory Board Member Juergen Dorn for Fiscal 2015	For	For	Management
3.10	Approve Discharge of Supervisory Board Member Matthias Gruendler for Fiscal 2015	For	For	Management
3.11	Approve Discharge of Supervisory Board Member Gerhard Kreutzer for Fiscal 2015	For	For	Management
3.12	Approve Discharge of Supervisory Board Member Julia Kuhn-Piech for Fiscal 2015	For	For	Management
3.13	Approve Discharge of Supervisory Board Member Nicola Lopopolo for Fiscal 2015	For	For	Management
3.14	Approve Discharge of Supervisory Board Member Horst Neumann for Fiscal 2015	For	For	Management
3.15	Approve Discharge of Supervisory Board Member Leif Oestling for Fiscal 2015	For	For	Management
3.16	Approve Discharge of Supervisory Board Member Angelika Pohlenz for Fiscal 2015	For	For	Management
3.17	Approve Discharge of Supervisory Board Member Dieter Poetsch for Fiscal 2015	For	For	Management
3.18	Approve Discharge of Supervisory Board Member Christian Porsche for Fiscal 2015	For	For	Management
3.19	Approve Discharge of Supervisory Board Member Mark Philipp Porsche for Fiscal 2015	For	For	Management
3.20	Approve Discharge of Supervisory Board Member Karina Schnur for Fiscal 2015	For	For	Management
3.21	Approve Discharge of Supervisory Board Member Erich Schwarz for Fiscal 2015	For	For	Management
3.22	Approve Discharge of Supervisory Board Member Rupert Stadler for Fiscal 2015	For	For	Management
3.23	Approve Discharge of Supervisory Board Member Athanasios Stimoniaris for Fiscal 2015	For	For	Management
3.24	Approve Discharge of Supervisory Board Member Martin Winterkorn for Fiscal 2015	For	For	Management
4.1	Elect Michael Behrendt to the Supervisory Board	For	Against	Management
4.2	Elect Matthias Gruendler to the Supervisory Board	For	Against	Management
4.3	Elect Julia Kuhn-Piech to the Supervisory Board	For	Against	Management
4.4	Elect Angelika Pohlenz to the Supervisory Board	For	For	Management
4.5	Elect Christian Porsche to the Supervisory Board	For	Against	Management
4.6	Elect Mark Porsche to the Supervisory Board	For	Against	Management
4.7	Elect Andreas Renschler to the Supervisory Board	For	Against	Management
4.8	Elect Ekkehard Schulz to the Supervisory Board	For	Against	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management

MEDIASET ESPANA COMUNICACION SA

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Ticker: TL5 Security ID: E7418Y101
 Meeting Date: APR 13, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For	Management
5	Approve Stock-for-Salary Plan	For	For	Management
6	Approve Share Matching Plan	For	Against	Management
7	Approve Remuneration Report	For	Against	Management
8	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	For	Management
9	Renew Appointment of Ernst & Young as Auditor	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

MEDIASET SPA

Ticker: MS Security ID: T6688Q107
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

MELIA HOTELS INTERNATIONAL SA

Ticker: MEL Security ID: E7366C101
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: JUN 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Consolidated and Standalone Financial Statements	For	For	Management
1.2	Approve Discharge of Board	For	For	Management
2	Approve Allocation of Financial Results and Payment of Dividends	For	For	Management
3	Ratify Appointment of and Elect Carina Szpilka Lazaro as Director	For	For	Management
4	Fix Number of Directors at 11	For	For	Management
5	Renew Appointment of	For	For	Management

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6	PricewaterhouseCoopers as Auditor Amend Article 39 bis Re: Audit and Compliance Committee	For	For	Management
7	Receive Information on the Formalization of a Euro Commercial Paper Program and Early Amortization of Convertibles and/or Exchangeable Bonds by Melia Hotel International SA 2013	None	None	Management
8	Receive Amendments to Board of Directors Regulations	None	None	Management
9	Advisory Vote on Remuneration Report	For	Against	Management
10	Approve Remuneration Policy	For	Against	Management
11	Approve Share Appreciation Rights Plan	For	For	Management
12	Approve Remuneration of Directors	For	For	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

MERLIN PROPERTIES SOCIMI, SA

Ticker: MRL Security ID: E7390Z100
Meeting Date: APR 05, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2.1	Approve Allocation of Income and Dividends	For	For	Management
2.2	Approve Dividends Charged to Unrestricted Reserves	For	For	Management
2.3	Approve Application of Reserves to Offset Losses	For	For	Management
3	Approve Discharge of Board	For	For	Management
4.1	Reelect Ismael Clemente Orrego as Director	For	Against	Management
4.2	Reelect Miguel Ollero Barrera as Director	For	For	Management
4.3	Ratify Appointment of and Elect Hammad Waqar Sajjad Khan as Director	For	For	Management
4.4	Ratify Appointment of and Elect John Gomez-Hall as Director	For	For	Management
4.5	Reelect Fernando Javier Ortiz Vaamonde as Director	For	For	Management
4.6	Reelect Ana Maria Garcia Fau as Director	For	For	Management
4.7	Reelect Maria Luisa Jorda Castro as Director	For	For	Management
4.8	Reelect Alfredo Fernandez Agras as Director	For	For	Management
4.9	Reelect George Donald Johnston as Director	For	For	Management
4.10	Fix Number of Directors at 10	For	For	Management
5	Approve Remuneration Policy	For	Against	Management
6	Approve Annual Maximum Remuneration	For	For	Management
7	Approve Restricted Stock Plan	For	Against	Management
8	Advisory Vote on Remuneration Report	For	Against	Management
9	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or	For	For	Management

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	Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent			
10	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 600 Million	For	For	Management
11	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 1.5 Billion and Issuance of Notes up to EUR 500 Million	For	For	Management
12	Authorize Share Repurchase Program	For	For	Management
13.1	Amend Article 38 Re: Director Remuneration	For	For	Management
13.2	Amend Articles Re: Registered Office, Convening of General Meetings and Duration	For	For	Management
13.3	Amend Article 6 Re: Shares	For	For	Management
13.4	Amend Articles Re: Board Appointments, Board Meetings, Audit and Control Committee, and Appointments and Remuneration Committee	For	For	Management
14	Authorize Company to Call EGM with 15 Days' Notice	For	For	Management
15	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

METROPOLE TELEVISION M6

Ticker: MMT Security ID: F6160D108
Meeting Date: APR 26, 2016 Meeting Type: Annual/Special
Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	Against	Management
5	Reelect Delphine Arnault as Supervisory Board Member	For	Against	Management
6	Reelect Mouna Sepehri as Supervisory Board Member	For	For	Management
7	Reelect Guillaume de Posch as Supervisory Board Member	For	Against	Management
8	Reelect Philippe Delusinne as Supervisory Board Member	For	Against	Management
9	Reelect Elmar Heggen as Supervisory Board Member	For	Against	Management
10	Advisory Vote on Compensation of Nicolas de Tavernost, Chairman of the Management Board	For	Against	Management
11	Advisory Vote on Compensation of Thomas Valentin, Jerome Lefebure and David Larramendy, Members of the Management Board	For	Against	Management

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12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Authorize up to 2.3 Million Shares for Use in Restricted Stock Plans	For	Against	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

METSA BOARD CORPORATION

Ticker: METSB Security ID: X5327R109
 Meeting Date: MAR 23, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.17 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 88,000 for Chairman, EUR 74,200 for Vice Chairman, and EUR 58,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Nine	For	For	Management
12	Reelect Mikael Aminoff, Martti Asunta, Kari Jordan, Kirsi Komi, Kai Korhonen, Liisa Leino, Juha Niemela, Veli Sundback, and Erkki Varis as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG as Auditors	For	For	Management
15	Close Meeting	None	None	Management

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: MUV2 Security ID: D55535104
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report of the Supervisory Board, Corporate Governance Report and Remuneration Report for Fiscal 2015	None	None	Management

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	(Non-Voting)			
1.2	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 8.25 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	Did Not Vote	Management
5	Approve Remuneration System for Management Board Members	For	Did Not Vote	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Did Not Vote	Management
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	Did Not Vote	Management
8	Elect Clement Booth to the Supervisory Board	For	Did Not Vote	Management
9	Amend Articles Re: Employer Contributions for Foreign Board Members	For	Did Not Vote	Management

NATIXIS

Ticker: KN Security ID: F6483L100
Meeting Date: MAY 24, 2016 Meeting Type: Annual/Special
Record Date: MAY 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.35 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Health Insurance Coverage Agreement with Laurent Mignon	For	For	Management
6	Advisory Vote on Compensation of Francois Perol, Chairman	For	For	Management
7	Advisory Vote on Compensation of Laurent Mignon, CEO	For	For	Management
8	Advisory Vote on the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	For	For	Management
9	Ratify Appointment of Françoise Lemalle as Director	For	For	Management
10	Ratify Appointment of Sylvie Garcelon as Director	For	For	Management
11	Reelect Sylvie Garcelon as Director	For	For	Management
12	Reelect Stephanie Paix as Director	For	For	Management
13	Reelect Alain Condaminas as Director	For	For	Management
14	Renew Appointment of Deloitte and Associates as Auditor	For	For	Management
15	Renew Appointment of BEAS as Alternate Auditor	For	For	Management
16	Appoint PriceWaterhouseCoopers Audit	For	For	Management

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	as Auditor			
17	Appoint Jean-Baptiste Deschryver as Alternate Auditor	For	For	Management
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
19	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
20	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NEMETSCHEK SE

Ticker: NEM Security ID: D56134105
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	Did Not Vote	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	Did Not Vote	Management
6	Approve Settlement Agreement Between Nemetschek SE and Ernst Homolka and Zurich Insurance plc as D&O Insurer, Concluded in March 2016	For	Did Not Vote	Management

NESTE OYJ

Ticker: NESTE Security ID: X5688A109
 Meeting Date: MAR 30, 2016 Meeting Type: Annual
 Record Date: MAR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and	For	For	Management

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9	Dividends of EUR 1.00 Per Share Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 49,200 for Vice Chairman, and EUR 35,400 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Jorma Eloranta, Maija-Liisa Friman, Laura Raitio, Jean-Baptiste Renard, Willem Schoeber, Kirsi Sormunen, and Marco Wiren as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	Against	Management
14	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
15	Approve Charitable Donations	For	For	Management
16	Close Meeting	None	None	Management

NH HOTEL GROUP SA

Ticker: NHH Security ID: E7650R103
 Meeting Date: DEC 11, 2015 Meeting Type: Special
 Record Date: DEC 04, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Amend Articles Re: General Shareholders Meeting	For	For	Management
1.2	Amend Articles Re: Board of Directors	For	For	Management
1.3	Amend Articles Re: Executive Committee	For	For	Management
1.4	Amend Article 47 Re: Appointments and Remuneration Committee	For	For	Management
1.5	Amend Article 48 Re: Audit and Control Committee	For	For	Management
2.1	Amend Articles of General Meeting Regulations Re: Delegation, Representation, Chairman and Secretary of the General Meeting	For	For	Management
3	Receive Amendments to Board of Directors Regulations	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

NH HOTEL GROUP SA

Ticker: NHH Security ID: E7650R103
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: JUN 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements and Treatment of Net Loss	For	For	Management
2	Approve Discharge of Board	For	For	Management
3	Renew Appointment of Deloitte as	For	For	Management

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	Auditor			
4	Fix Number of Directors at 12	For	Against	Management
5.1	Reelect Charles Bromwell Mobus Jr as Director	For	Against	Management
5.2	Reelect Francisco Javier Illa Ruiz as Director	For	For	Management
5.3	Reelect Xianyi Mu as Director	For	Against	Management
5.4	Reelect Federico Gonzalez Tejera as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Advisory Vote on Remuneration Report	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Elect Paul Daniel Johnson as Director	None	For	Shareholder
10	Elect Fernando Lacadena Azpeitia as Director	None	For	Shareholder
11	Elect Maria Grecna as Director	None	Against	Shareholder
12	Elect Jose Maria Cantero de Montes-Jovellar as Director	None	For	Shareholder
13	Ratify Appointment of and Elect Alfredo Fernandez Agras as Director	None	For	Shareholder
14	Declare Conflict of Competition of the Shareholder HNA Group and the Impossibility of Exercising the Power of Proportional Representation	None	For	Shareholder
15	Dismiss Charles Bromwell Mobus as Director	None	For	Shareholder
16	Dismiss Ling Zhang as Director	None	For	Shareholder
17	Dismiss Xianyi Mu as Director	None	For	Shareholder
18	Dismiss Haibo Bai as Director	None	For	Shareholder
19	Fix Number of Directors	None	For	Shareholder

NN GROUP NV

Ticker: NN Security ID: N64038107
 Meeting Date: JUN 02, 2016 Meeting Type: Annual
 Record Date: MAY 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Annual Report 2015	None	None	Management
3	Discuss Remuneration Policy 2015	None	None	Management
4a	Adopt Financial Statements 2015	For	Did Not Vote	Management
4b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4c	Approve Dividends of EUR 1.51 Per Share	For	Did Not Vote	Management
4d	Proposal to Make a Distribution from Company's Distributable Reserves	For	Did Not Vote	Management
5a	Approve Discharge of Executive Board	For	Did Not Vote	Management
5b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
6a	Reelect Jan Holsboer to Supervisory Board	For	Did Not Vote	Management
6b	Reelect Yvonne van Rooij to Supervisory Board	For	Did Not Vote	Management
7a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
7b	Authorize Executive Board to Exclude	For	Did Not Vote	Management

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	Preemptive Rights from Share Issuances			
8	Authorize Shares Repurchase	For	Did Not Vote	Management
9	Approve Cancellation of Repurchased Shares Up to 20 Percent of Issued Share Capital	For	Did Not Vote	Management
10	Other Business (Non-Voting)	None	None	Management

NOKIAN TYRES OYJ

Ticker: NRE1V Security ID: X5862L103
 Meeting Date: APR 12, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.50 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	Against	Management
10	Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman and EUR 40,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Hille Korhonen, Tapio Kuula, Raimo Lind, Inka Mero and Petteri Wallden as Directors; Elect Heikki Allonen and Veronica Lindholm as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Close Meeting	None	None	Management

NOS SGPS SA

Ticker: NOS Security ID: X5S8LH105
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Standalone and Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and	For	For	Management

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	Supervisory Boards			
4	Approve Statement on Remuneration Policy	For	For	Management
5	Authorize Repurchase and Reissuance of Shares	For	For	Management
6	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
7	Elect Corporate Bodies	For	Against	Management
8	Ratify Auditor	For	For	Management
9	Elect Remuneration Committee	For	For	Management

NUMERICABLE SFR

Ticker: NUM Security ID: F6627W103
 Meeting Date: DEC 15, 2015 Meeting Type: Special
 Record Date: DEC 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Transfer from Issuance Premium Account to Shareholders for an Amount of EUR 5.70 per Share	For	For	Management
2	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NUMERICABLE SFR

Ticker: NUM Security ID: F6627W103
 Meeting Date: JUN 21, 2016 Meeting Type: Annual/Special
 Record Date: JUN 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Dividends of EUR 5.70 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Advisory Vote on Compensation of Eric Denoyer, CEO	For	Against	Management
6	Advisory Vote on Compensation of Michel Combes, Chairman	For	For	Management
7	Reelect Jeremie Bonnin as Director	For	Against	Management
8	Reelect Jean Michel Hegesippe as Director	For	Against	Management
9	Reelect Luce Gendry as Director	For	Against	Management
10	Ratify Appointment of Michel Combes as Director	For	Against	Management
11	Ratify Appointment of Eric Denoyer as Director	For	Against	Management
12	Ratify Appointment of Alain Weill as Director	For	Against	Management
13	Elect Alexandre Marque as Director	For	Against	Management
14	Elect Manon Brouillette as Director	For	Against	Management
15	Authorize Repurchase of Up to 10	For	Against	Management

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	Percent of Issued Share Capital			
16	Change Company Name to SFR Group and Amend Article 3 of Bylaws Accordingly	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million	For	Against	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 110 Million	For	Against	Management
19	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 110 Million	For	Against	Management
20	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Management
23	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	Against	Management
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against	Management
25	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Management
26	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management

OMV AG

Ticker: OMV Security ID: A51460110
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAY 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Ernst & Young as Auditors	For	For	Management
7.1	Approve Performance Share Plan for Key Employees	For	For	Management
7.2	Approve Matching Share Plan for	For	Against	Management

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	Management Board Members			
8.1	Elect Marc Hall as Supervisory Board Member	For	For	Management
8.2	Elect Peter Loescher as Supervisory Board Member	For	For	Management
8.3	Elect Ahmed Matar Al Mazrouei as Supervisory Board Member	For	For	Management
8.4	Elect Karl Rose as Supervisory Board Member	For	For	Management
9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Employees	For	Against	Management

PADDY POWER BETFAIR PLC

Ticker: PPB Security ID: G68673113
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3(a)	Elect Zillah Byng-Thorne as Director	For	For	Management
3(b)	Elect Breon Corcoran as Director	For	For	Management
3(c)	Elect Ian Dyson as Director	For	For	Management
3(d)	Elect Alex Gersh as Director	For	For	Management
3(e)	Elect Peter Jackson as Director	For	For	Management
3(f)	Elect Peter Rigby as Director	For	For	Management
4(a)	Re-elect Gary McGann as Director	For	For	Management
4(b)	Re-elect Michael Cawley as a Director	For	For	Management
4(c)	Re-elect Danuta Gray as a Director	For	For	Management
4(d)	Re-elect Stewart Kenny as a Director	For	For	Management
4(e)	Re-elect Padraig O Riordain as a Director	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase of Ordinary Shares	For	For	Management
10	Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-issued Off Market	For	For	Management

PADDY POWER PLC

Ticker: PPB Security ID: G68673113
 Meeting Date: DEC 21, 2015 Meeting Type: Special
 Record Date: DEC 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Merger of the Company and Betfair Group plc	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
4	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
5	Change Company Name to Paddy Power Betfair plc	For	For	Management
6	Amend Memorandum to Reflect Increase in Share Capital	For	For	Management
7	Amend Articles to Reflect Increase in Share Capital	For	For	Management
8	Approve Specified Compensatory Arrangements	For	For	Management
9	Approve Reduction of Share Premium Account	For	For	Management
10	Authorize Share Repurchase Program	For	For	Management
11	Approve Remuneration of Directors	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Approve 2015 Long Term Incentive Plan	For	For	Management
14	Approve 2015 Medium Term Incentive Plan	For	For	Management
15	Approve 2015 Deferred Share Incentive Plan	For	For	Management
16	Approve Remuneration Policy	For	Against	Management
17	Amend Paddy Power Sharesave Scheme	For	For	Management

PATRIZIA IMMOBILIEN AG

Ticker: P1Z Security ID: D5988D110
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Omission of Dividends	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Deloitte & Touche as Auditors for Fiscal 2016	For	For	Management
6	Elect Gerhard Steck to the Supervisory Board	For	For	Management
7	Approve EUR 7.6 Million Capitalization of Reserves	For	For	Management
8	Approve Creation of EUR 37 Million Pool of Capital without Preemptive Rights	For	Against	Management
9	Approve Creation of EUR 1 Million Pool of Capital for Employee Stock Purchase Plan	For	For	Management
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible	For	Against	Management

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Bonds without Preemptive Rights up to
Aggregate Nominal Amount of EUR 950
Million; Approve Creation of EUR 38
Million Pool of Capital to Guarantee
Conversion Rights

PEUGEOT SA

Ticker: UG Security ID: F72313111
Meeting Date: APR 27, 2016 Meeting Type: Annual/Special
Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Absence of Dividends	For	For	Management
4	Approve New Pension Scheme Agreement for Management Board Members	For	For	Management
5	Ratify Appointment of Catherine Bradley as Supervisory Board Member	For	For	Management
6	Reelect Catherine Bradley as Supervisory Board Member	For	For	Management
7	Ratify Appointment of Zhu Yanfeng as Supervisory Board Member	For	Against	Management
8	Ratify Appointment of Dongfeng Motor International Co., Limited as Supervisory Board Member	For	Against	Management
9	Elect Helle Kristoffersen as Supervisory Board Member	For	For	Management
10	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 1,100,000	For	For	Management
11	Advisory Vote on Compensation of Carlos Tavares, Chairman of the Management Board	For	For	Management
12	Advisory Vote on Compensation of Jean Baptiste Chasseloup de Chatillon, Gregoire Olivier, and Jean-Christophe Quemard, Members of the Management Board	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize up to 0.85 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
15	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against	Management
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
17	Amend Article 10 of Bylaws Re: Shareholding Requirement for Supervisory Board Members	For	For	Management
18	Amend Article 11 of Bylaws Re: Record date and Attendance to General Meetings	For	For	Management
19	Authorize Filing of Required	For	For	Management

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Documents/Other Formalities

PORTUCEL S.A.

Ticker: PTI Security ID: X67182109
 Meeting Date: DEC 17, 2015 Meeting Type: Special
 Record Date: DEC 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Distribution of Special Dividends of EUR 0.1395 per Share Against Free Reserves	For	For	Management

PORTUCEL S.A.

Ticker: PTI Security ID: X67182109
 Meeting Date: APR 19, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Discharge of Management and Supervisory Boards	For	For	Management
5	Approve Statement on Remuneration Policy	For	Against	Management
6	Elect Member and Deputy Member of Fiscal Council	For	For	Management
7	Change Company Name and Amend Article 1 Accordingly	For	For	Management
8	Approve Reduction in Share Capital	For	For	Management
9	Authorize Repurchase and Reissuance of Shares	For	For	Management
10	Approve Dividend Distribution from Reserves	For	For	Management

POSTNL NV

Ticker: PNL Security ID: N7203C108
 Meeting Date: APR 19, 2016 Meeting Type: Annual
 Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discussion of Fiscal Year 2015	None	None	Management
3	Receive Annual Report (Non-Voting)	None	None	Management
4	Discussion on Company's Corporate Governance Structure	None	None	Management
5	Discuss Remuneration Report	None	None	Management
6	Adopt Financial Statements	For	Did Not Vote	Management

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7.a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
7.b	Discuss Allocation of Income	None	None	Management
8	Approve Discharge of Management Board	For	Did Not Vote	Management
9	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
10.a	Announce Vacancies on the Board	None	None	Management
10.b	Opportunity to Make Recommendations	None	None	Management
10.c	Announce Intention of the Supervisory Board to Nominate F.H. Rovekamps as Member of the Supervisory Board	None	None	Management
10.d	Announce Intention of the Supervisory Board to Nominate M.A.M. Boersma as Chairman of the Supervisory Board	None	None	Management
11	Elect F.H. Rovekamp to Supervisory Board	For	Did Not Vote	Management
12	Announce Vacancies on the Board Arising in 2016	None	None	Management
13	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
14	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 13	For	Did Not Vote	Management
15	Allow Questions	None	None	Management
16	Close Meeting	None	None	Management

PROSIEBENSAT.1 MEDIA SE

Ticker: PSM Security ID: D6216S143

Meeting Date: JUN 30, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify KPMG as Auditors for Fiscal 2016	For	For	Management
6	Elect Ketan Mehtato the Supervisory Board	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8	Approve Creation of EUR 87.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 21.9 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

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PRYSMIAN S.P.A.

Ticker: PRY Security ID: T7630L105
 Meeting Date: APR 13, 2016 Meeting Type: Annual
 Record Date: APR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.1	Slate Submitted by Clubtre SpA	None	For	Shareholder
3.2	Slate Submitted by Institutional Investors	None	Did Not Vote	Shareholder
4	Approve Internal Auditors' Remuneration	None	For	Shareholder
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
6	Approve Employee Stock Purchase Plan	For	For	Management
7	Approve Remuneration Report	For	For	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

RAIFFEISEN BANK INTERNATIONAL AG

Ticker: RBI Security ID: A7111G104
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: JUN 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Discharge of Management Board	For	For	Management
3	Approve Discharge of Supervisory Board	For	For	Management
4	Approve Remuneration of Supervisory Board Members	For	For	Management
5	Ratify Auditors	For	For	Management
6	Elect Supervisory Board Member	For	Against	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Repurchase of Shares for Securities Trading	For	For	Management

RANDSTAD HOLDING NV

Ticker: RAND Security ID: N7291Y137
 Meeting Date: MAR 31, 2016 Meeting Type: Annual
 Record Date: MAR 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.a	Receive Report of Management Board and Report of the Supervisory Board for	None	None	Management

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	2015 (Non-Voting)				
2.b	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members for 2015	None	None		Management
2.c	Adopt Financial Statements for 2015	For	Did Not	Vote	Management
2.d	Receive Explanation on Company's Reserves and Dividend Policy	None	None		Management
2.e	Approve Dividends of EUR 1.68 Per Share	For	Did Not	Vote	Management
3.a	Approve Discharge of Management Board	For	Did Not	Vote	Management
3.b	Approve Discharge of Supervisory Board	For	Did Not	Vote	Management
4.a	Reelect Linda Galipeau to Management Board	For	Did Not	Vote	Management
4.b	Reelect Francois Beharel to Management Board	For	Did Not	Vote	Management
5.a	Reelect Henri Giscard d'Estaing to Supervisory Board	For	Did Not	Vote	Management
5.b	Reelect Wout Dekker to Supervisory Board	For	Did Not	Vote	Management
6.a	Grant Board Authority to Issue Shares Up To 3 Percent of Issued Capital	For	Did Not	Vote	Management
6.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Did Not	Vote	Management
6.c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote	Management
6.d	Authorize Cancel Repurchase of Up to 10 Percent of Issued Share Capital under Item 6.c	For	Did Not	Vote	Management
7	Proposal to Reappoint Sjoerd van Keulen as Board Member of Foundation Stichting Administratiekantoor Preferente Aandelen Randstad Holding	For	Did Not	Vote	Management
8	Ratify Deloitte Accountants BV as Auditors	For	Did Not	Vote	Management
9	Other Business (Non-Voting)	None	None		Management
10	Close Meeting	None	None		Management

RENAULT

Ticker: RNO Security ID: F77098105
 Meeting Date: APR 29, 2016 Meeting Type: Annual/Special
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.40 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions Regarding Ongoing Transactions	For	For	Management
5	Approve Transaction with the French State	For	Against	Management
6	Approve Transaction with Nissan	For	For	Management
7	Acknowledge Auditor's Special Reports Re: Remuneration of Redeemable Shares	For	For	Management
8	Advisory Vote on Compensation of Carlos Ghosn, Chairman and CEO	For	Against	Management

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9	Reelect Thierry Desmarest as Director	For	For	Management
10	Elect Olivia Qiu as Director	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 120 Million	For	For	Management
16	Approve Issuance of Equity or Equity-Linked Securities for up to EUR 60 Million for Private Placements	For	For	Management
17	Authorize Capital Increase of Up to EUR 120 Million for Future Exchange Offers	For	For	Management
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
19	Authorize Capitalization of Reserves of Up to EUR1 Billion for Bonus Issue or Increase in Par Value	For	Against	Management
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

REPSOL SA

Ticker: REP Security ID: E8471S130
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Treatment of Net Loss	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Renew Appointment of Deloitte as Auditor	For	For	Management
5	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
6	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
7	Approve Share Matching Plan	For	For	Management
8	Reelect Isidro Faine Casas as Director	For	Against	Management
9	Ratify Appointment of and Elect Gonzalo Gortazar Rotaeche as Director	For	Against	Management
10	Advisory Vote on Remuneration Report	For	For	Management
11	Approve Share Price Performance as CEO's 2016 Bonus Metric	For	For	Management
12	Authorize Board to Ratify and Execute	For	For	Management

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Approved Resolutions

REXEL

Ticker: RXL Security ID: F7782J366
 Meeting Date: MAY 25, 2016 Meeting Type: Annual/Special
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.40 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Severance Payment Agreement with Rudy Provoost, Chairman and CEO	For	For	Management
6	Approve Severance Payment Agreement with Catherine Guillouard, Vice-CEO	For	For	Management
7	Advisory Vote on Compensation of Rudy Provoost, Chairman and CEO	For	For	Management
8	Advisory Vote on Compensation of Catherine Guillouard, Vice-CEO	For	For	Management
9	Reelect Thomas Farrell as Director	For	For	Management
10	Ratify Appointment of Elen Phillips as Director	For	For	Management
11	Reelect Elen Phillips as Director	For	For	Management
12	Ratify Appointment of Marianne Culver as Director	For	For	Management
13	Reelect Marianne Culver as Director	For	For	Management
14	Appoint KPMG as Auditor	For	For	Management
15	Appoint Salustro Reydel as Alternate Auditor	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize up to 1.4 Percent of Issued Capital for Use in Restricted Stock Plans (with Performance Conditions Attached)	For	Against	Management
19	Authorize up to 0.3 Percent of Issued Capital for Use in Restricted Stock Plans (without Performance Conditions Attached)	For	For	Management
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Employees	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

RHEINMETALL AG

Ticker: RHM Security ID: D65111102

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Meeting Date: MAY 10, 2016 Meeting Type: Annual

Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management
6.1	Elect Marion Weissenberger-Eibl to the Supervisory Board	For	For	Management
6.2	Elect Detlef Moog to the Supervisory Board	For	For	Management
6.3	Elect Ulrich Grillo to the Supervisory Board	For	For	Management
6.4	Elect Klaus-Guenther Vennemann to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Creation of EUR 50 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million; Approve Creation of EUR 20 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
10	Approve Affiliation Agreements with Rheinmetall Technical Publications GmbH and Rheinmetall Insurance Services GmbH	For	For	Management
11	Amend Articles Re: Chairman of General Meeting	For	For	Management

SALZGITTER AG

Ticker: SZG Security ID: D80900109

Meeting Date: JUN 01, 2016 Meeting Type: Annual

Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management

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	for Fiscal 2015			
5	Elect Birgit Spanner-Ulmer to the Supervisory Board	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management

SAMPO OYJ

Ticker: SAMAS Security ID: X75653109
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 2.15 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Jannica Fagerholm, Adine Axen, Veli-Matti Mattila, Risto Murto, Eira Palin-Lehtinen, Per Sorlie, and Bjorn Wahlroos (Chairman) as Directors; Elect Christian Clausen as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Close Meeting	None	None	Management

SARAS SPA

Ticker: SRS Security ID: T83058106
 Meeting Date: APR 22, 2016 Meeting Type: Annual
 Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Director	For	Against	Management

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4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Restricted Stock Plan	For	For	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

SEB SA

Ticker: SK Security ID: F82059100
 Meeting Date: MAY 19, 2016 Meeting Type: Annual/Special
 Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.54 per Share	For	For	Management
4	Reelect Thierry de La Tour d Artaise as Director	For	Against	Management
5	Reelect Venelle Investissement as Director	For	Against	Management
6	Reelect Fonds Strategique de Participation as Director	For	For	Management
7	Elect Jerome Lescure as Director	For	Against	Management
8	Subject to Approval of Item 4, Approve Agreements with Thierry de La Tour d Artaise	For	Against	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 540,000	For	For	Management
10	Advisory Vote on Compensation of Thierry de La Tour d Artaise, Chairman and CEO	For	For	Management
11	Advisory Vote on Compensation of Bertrand Neuschwander, Vice-CEO	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Authorize up to 171,075 Shares for Use in Restricted Stock Plans	For	Against	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For	Against	Management
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For	Against	Management
17	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 15 and 16 at EUR 10 Million	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	For	Against	Management
19	Amend Article 4 of Bylaws Re:	For	For	Management

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20	Registered Office Authorize Filing of Required Documents/Other Formalities	For	For	Management
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SEMAPA - SOCIEDADE DE INVESTIMENTO E GESTAO S.A.

Ticker: SEM Security ID: X7936A113
 Meeting Date: DEC 18, 2015 Meeting Type: Special
 Record Date: DEC 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Distribution of Special Dividends of EUR 0.75 per Share Against Free Reserves	For	For	Management

SEMAPA - SOCIEDADE DE INVESTIMENTO E GESTAO S.A.

Ticker: SEM Security ID: X7936A113
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Discharge of Management and Supervisory Boards	For	For	Management
5	Elect Member and Deputy Member of Fiscal Council	For	For	Management
6	Approve Statement on Remuneration Policy	For	Against	Management
7	Authorize Repurchase and Reissuance of Shares	For	For	Management
8	Approve Reduction in Share Capital	For	For	Management
9	Authorize Capitalization of Reserves of EUR 35.76 Million	For	For	Management
10	Approve Reduction in Share Capital	For	For	Management

SIXT SE

Ticker: SIX2 Security ID: D69899116
 Meeting Date: JUN 02, 2016 Meeting Type: Annual
 Record Date: MAY 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.50 per Common Share and EUR 1.52 per Preference Share	For	For	Management

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3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
8	Approve Creation of EUR 35.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
9	Approve Resolution under Item 8	For	For	Management
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million; Approve Creation of EUR 15.4 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
11	Approve Resolution under Item 10	For	For	Management
12	Approve Affiliation Agreements with SXT Projects and Finance GmbH	For	For	Management

SMURFIT KAPPA GROUP PLC

Ticker: SK3 Security ID: G8248F104
 Meeting Date: MAY 06, 2016 Meeting Type: Annual
 Record Date: MAY 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividends	For	For	Management
4a	Elect Gonzalo Restrepo as a Director	For	For	Management
4b	Elect James Lawrence as a Director	For	For	Management
5a	Reelect Liam O'Mahony as a Director	For	For	Management
5b	Reelect Anthony Smurfit as a Director	For	For	Management
5c	Reelect Frits Beurskens as a Director	For	For	Management
5d	Reelect Christel Bories as a Director	For	For	Management
5e	Reelect Thomas Brodin as a Director	For	For	Management
5f	Reelect Irial Finan as a Director	For	For	Management
5g	Reelect Gary McGann as a Director	For	For	Management
5h	Reelect John Moloney as a Director	For	For	Management
5i	Reelect Roberto Newell as a Director	For	For	Management
5j	Reelect Rosemary Thorne as a Director	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
8	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Authorise Share Repurchase Program	For	For	Management

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10	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
11	Amend Memorandum of Association	For	For	Management
12	Adopt New Articles of Association	For	For	Management

SOCIETA CATTOLICA DI ASSICURAZIONI

Ticker: CASS Security ID: T8647K106

Meeting Date: APR 15, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2.1	Slate 1 Submitted by the Board of Directors	For	Did Not Vote	Management
2.2	Slate 2 Submitted by Sabrina Cova Minotti and Other Shareholders	None	Did Not Vote	Shareholder
3	Elect Censors	For	Did Not Vote	Management
4	Approve Remuneration Report	For	Did Not Vote	Management
5	Approve Remuneration of Directors	For	Did Not Vote	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management

SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI SPA (SIAS)

Ticker: SIS Security ID: T86587101

Meeting Date: APR 21, 2016 Meeting Type: Annual

Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Two Directors (Bundled)	For	For	Management
4	Approve Remuneration Report	For	For	Management

SOCIETE GENERALE

Ticker: GLE Security ID: F43638141

Meeting Date: MAY 18, 2016 Meeting Type: Annual/Special

Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions	For	For	Management

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	Mentioning the Absence of New Transactions			
5	Advisory Vote on Compensation of Lorenzo Bini Smaghi, Chairman	For	For	Management
6	Advisory Vote on Compensation of Frederic Oudea, CEO	For	For	Management
7	Advisory Vote on Compensation of Severin Cabannes and Bernardo Sanchez Incera, Vice CEOs	For	For	Management
8	Advisory Vote on the Aggregate Remuneration Granted in 2015 to Certain Senior Management, Responsible Officers and Risk-Takers	For	For	Management
9	Reelect Nathalie Rachou as Director	For	For	Management
10	Elect Juan Maria Nin Genova as Director	For	For	Management
11	Elect Emmanuel Roman as Director	For	For	Management
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million	For	For	Management
13	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 403 Million and/or Capitalization of Reserves of up to EUR 550 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100.779 Million	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
17	Authorize Issuance of Convertible Bonds for Private Placements without Preemptive Rights, up to Aggregate Nominal Amount of EUR 100.779 Million	For	For	Management
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
19	Authorize up to 1.4 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Executive Corporate Officers	For	For	Management
20	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees	For	For	Management
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SOPRA STERIA GROUP

Ticker: SOP Security ID: F20906115
Meeting Date: JUN 22, 2016 Meeting Type: Annual/Special
Record Date: JUN 17, 2016

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

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	Statutory Reports			
2	Approve Discharge of Directors	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.70 per Share	For	For	Management
5	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Against	Management
6	Advisory Vote on Compensation of Pierre Pasquier	For	Against	Management
7	Advisory Vote on Compensation of Francois Enaud	For	Against	Management
8	Advisory Vote on Compensation of Vincent Paris	For	Against	Management
9	Elect Jessica Scale as Director	For	For	Management
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	For	For	Management
11	Renew Appointment of Auditeurs and Conseils Associes as Auditor and Appoint Pimpaneau and Associes as Alternate Auditor	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 7 Million	For	Against	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Million	For	Against	Management
16	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements	For	Against	Management
17	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above under Items 14-16	For	Against	Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Management
20	Authorize Capital Increase of Up to EUR 4 Million for Future Exchange Offers	For	Against	Management
21	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	Against	Management
22	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against	Management
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
24	Authorize up to 3 Percent of Issued	For	Against	Management

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25	Capital for Use in Stock Option Plans Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

STORA ENSO OYJ

Ticker: STERV Security ID: X8T9CM113
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.33 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 170,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 70,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Gunnar Brock, Anne Brunila, Elisabeth Fleuriot, Hock Goh, Mikael Makinen, Richard Nilsson and Hans Straberg as Directors; Elect Jorma Eloranta as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Deloitte & Touche as Auditors	For	For	Management
15	Authorize Chairman and Vice Chairman of Board and Representatives of Two of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Presentation of Minutes of the Meeting	None	None	Management
17	Close Meeting	None	None	Management

STROEER SE & CO KGAA

Ticker: SAX Security ID: D8169G100
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: JUN 01, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	Against	Management
6.1	Elect Anette Bronder to the Supervisory Board	For	Against	Management
6.2	Elect Vicente Vento Bosch to the Supervisory Board	For	Against	Management
7	Amend Articles Re: Supervisory Board Size; Election of the Supervisory Board Chairman and Vice Chairman; Resolutions of the Supervisory Board	For	For	Management
8.1	Elect Christoph Vilanek to the Supervisory Board	For	Against	Management
8.2	Elect Dirk Stroeer to the Supervisory Board	For	Against	Management
8.3	Elect Ulrich Voigt to the Supervisory Board	For	Against	Management
8.4	Elect Julia Flemmerer to the Supervisory Board	For	Against	Management
8.5	Elect Anette Bronder to the Supervisory Board	For	Against	Management
8.6	Elect Vicente Vento Bosch to the Supervisory Board	For	Against	Management
9	Amend Corporate Purpose	For	For	Management
10	Amend Stock Option Plan	For	For	Management
11	Approve Affiliation Agreements with Subsidiaries	For	For	Management
12	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 11.1 Million; Approve Creation of EUR 11.1 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

TALANX AG

Ticker: TLX Security ID: D82827110
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management

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	for Fiscal 2015			
5.1	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
5.2	Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2017	For	For	Management

TELENET GROUP HOLDING NV

Ticker: TNET Security ID: B89957110
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Approve Financial Statements and Allocation of Income	For	Did Not Vote	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
4	Approve Remuneration Report	For	Did Not Vote	Management
5	Announcements and Discussion of Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
6a	Approve Discharge of IDw Consult BVBA Represented by Bert De Graeve	For	Did Not Vote	Management
6b	Approve Discharge of Cytindus NV Represented by Michel Delloye	For	Did Not Vote	Management
6c	Approve Discharge of SDS Invest NV Represented by Stefan Descheemaeker	For	Did Not Vote	Management
6d	Approve Discharge of JoVB BVBA Represented by Jo Van Biesbroeck	For	Did Not Vote	Management
6e	Approve Discharge of Christiane Franck	For	Did Not Vote	Management
6f	Approve Discharge of John Porter	For	Did Not Vote	Management
6g	Approve Discharge of Charles H. Bracken	For	Did Not Vote	Management
6h	Approve Discharge of Diederik Karsten	For	Did Not Vote	Management
6i	Approve Discharge of Balan Nair	For	Did Not Vote	Management
6j	Approve Discharge of Manuel Kohnstamm	For	Did Not Vote	Management
6k	Approve Discharge of Jim Ryan	For	Did Not Vote	Management
6l	Approve Discharge of Angela McMullen	For	Did Not Vote	Management
6m	Approve Discharge of Suzanne Schoettger	For	Did Not Vote	Management
6n	Grant Interim Discharge to Balan Nair for the Fulfillment of His Mandate in FY 2016 Until His Resignation on Feb. 9, 2016	For	Did Not Vote	Management
7	Approve Discharge of Auditors	For	Did Not Vote	Management
8a	Elect JoVB BVBA Represented by Jo Van Biesbroeck as Director	For	Did Not Vote	Management
8b	Elect Suzanne Schoettger as Director	For	Did Not Vote	Management
8c	Elect Dana Strong as Director	For	Did Not Vote	Management
8d	Reelect Charlie Bracken as Director	For	Did Not Vote	Management
8e	Approve Remuneration of Directors	For	Did Not Vote	Management
9	Approve Change-of-Control Clause in Performance Shares Plans	For	Did Not Vote	Management

TELEVISION FRANCAISE 1 TF1

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Ticker: TFI Security ID: F91255103
 Meeting Date: APR 14, 2016 Meeting Type: Annual/Special
 Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Transactions with Bouygues	For	Against	Management
4	Approve Transactions with Other Related Parties	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
6	Elect Pascaline Aupepin De Lamothe Dreuzy as Director	For	For	Management
7	Reelect Janine Langlois-Glandier as Director	For	For	Management
8	Reelect Gilles Pelisson as Director	For	Against	Management
9	Reelect Olivier Roussat as Director	For	Against	Management
10	Acknowledge Election of Employee Representatives to the Board	For	For	Management
11	Advisory Vote on Compensation of Nonce Paolini, Chairman and CEO	For	For	Management
12	Approve Additional Pension Scheme Agreement with Gilles Pelisson	For	Against	Management
13	Appoint Ernst and Young Audit as Auditor	For	For	Management
14	Appoint Auditex as Alternate Auditor	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
18	Amend Article 10 of Bylaws Re: Variable Number of Directors	For	For	Management
19	Amend Article 18 of Bylaws Re: Auditors	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

 TESSENDERLO CHEMIE NV

Ticker: TESB Security ID: B90519107
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Approve Financial Statements and Allocation of Income	For	Did Not Vote	Management
3	Approve Remuneration Report	For	Did Not Vote	Management
4a	Approve Discharge of Directors	For	Did Not Vote	Management
4b	Approve Discharge of Auditors	For	Did Not Vote	Management
5	Approve Remuneration of Directors	For	Did Not Vote	Management
6.1	Approve Change-of-Control Clause Re:	For	Did Not Vote	Management

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6.2	EUR 192 million Bond Issuance Approve Change-of-Control Clause Re: Credit Facility Agreements	For	Did Not Vote Management
7	Ratify BCVBA PwC Bedrijfsrevisoren as Auditors and Approve Auditors' Remuneration	For	Did Not Vote Management

THALES

Ticker: HO Security ID: F9156M108
 Meeting Date: MAY 18, 2016 Meeting Type: Annual/Special
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.36 per Share	For	For	Management
4	Ratify Appointment of Thierry Aulagnon as Director	For	Against	Management
5	Ratify Appointment of Martin Vial as Director	For	Against	Management
6	Advisory Vote on Compensation of Patrice Caine, Chairman and CEO	For	For	Management
7	Reelect Laurent Collet-Billon as Director	For	Against	Management
8	Reelect Martin Vial as Director	For	Against	Management
9	Reelect Yannick d Escatha as Director	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Amend Article 10.1.1 of Bylaws Re: Board Composition	For	For	Management
12	Amend Articles 10.1.2 and 10.4 of Bylaws Re: Employee Directors	For	For	Management
13	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 180 Million	For	Against	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	For	Against	Management
16	Approve Issuance of Equity or Equity-Linked Securities for up to EUR 60 Million for Private Placements	For	Against	Management
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote Above	For	Against	Management
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Management
19	Set Total Limit for Capital Increase to Result from All Issuance Requests	For	For	Management

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Above at EUR 180 Million; Set Total Limit for Capital Increase to Result from Issuance Requests under Items 15-17 at EUR 60 Million

20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

THYSSENKRUPP AG

Ticker: TKA Security ID: D8398Q119
 Meeting Date: JAN 29, 2016 Meeting Type: Annual
 Record Date: JAN 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.15 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015/2016	For	For	Management

TIETO CORP

Ticker: TIE1V Security ID: X90409115
 Meeting Date: MAR 22, 2016 Meeting Type: Annual
 Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.25 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 83,000 for Chairman, EUR 52,500 for Vice Chairman, and EUR 34,500 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management

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11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Kurt Jofs, Sari Pajari, Markku Pohjola, Endre Rangnes, Jonas Synnergren, and Lars Wollung as Directors; Elect Johanna Lamminen and Harri-Pekka Kaukonen as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	Against	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of up to 7.2 Million Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

TNT EXPRESS NV

Ticker: TNTE Security ID: N8726Y106
 Meeting Date: APR 06, 2016 Meeting Type: Annual
 Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss Performance Report by Tex Gunning (Non-Voting)	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
5	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
6	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
7	Approve Discharge of Management Board	For	Did Not Vote	Management
8	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
9	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
10	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Did Not Vote	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

TOD'S SPA

Ticker: TOD Security ID: T9423Q101
 Meeting Date: JAN 13, 2016 Meeting Type: Special
 Record Date: JAN 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Shares for a Private Placement Reserved to Gousson - Consultadoria e Marketing Srl	For	For	Management

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TOD'S SPA

Ticker: TOD Security ID: T9423Q101
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
3	Approve Remuneration Report	For	For	Management
4.1	Slate 1 Submitted by DI.VI. Finanziaria Srl	None	Did Not Vote	Shareholder
4.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
5	Approve Decrease in Size of Board	For	For	Management
6	Approve Phantom Stock Option Plan	For	For	Management

TOMTOM NV

Ticker: TOM2 Security ID: N87695107
 Meeting Date: APR 22, 2016 Meeting Type: Annual
 Record Date: MAR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
4	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
5	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
6	Approve Discharge of Management Board	For	Did Not Vote	Management
7	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
8.i	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management
8.ii	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital in Case of Mergers and Acquisitions	For	Did Not Vote	Management
9.i	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 8.i	For	Did Not Vote	Management
9.ii	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 8.ii	For	Did Not Vote	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
11	Approve Granting of Subscription Rights for Ordinary Shares under Employee Stock Option Plan and	For	Did Not Vote	Management

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	Management Board Stock Option Plan and Exclude Preemptive Rights			
12	Reelect Alain De Taeye to Management Board	For	Did Not Vote	Management
13.i	Reelect Ben Van der Veer to Supervisory Board	For	Did Not Vote	Management
13.ii	Elect Jack De Kreij to Supervisory Board Effective as of Jan.1, 2017	For	Did Not Vote	Management
14	Allow Questions	None	None	Management
15	Close Meeting	None	None	Management

TOTAL SA

Ticker: FP Security ID: F92124100
Meeting Date: MAY 24, 2016 Meeting Type: Annual/Special
Record Date: MAY 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.44 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or New Shares)	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Gerard Lamarche as Director	For	Against	Management
7	Elect Maria Van der Hoeven as Director	For	For	Management
8	Elect Jean Lemierre as Director	For	For	Management
9	Elect Renata Perycz as Representative of Employee Shareholders to the Board	For	For	Management
A	Elect Charles Keller as Representative of Employee Shareholders to the Board	Against	Against	Management
B	Elect Werner Guyot as Representative of Employee Shareholders to the Board	Against	Against	Management
10	Renew Appointment of Ernst and Young Audit as Auditor	For	For	Management
11	Renew Appointment of KPMG SA as Auditor	For	For	Management
12	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
13	Appoint Salustro Reydel SA as Alternate Auditor	For	For	Management
14	Approve Auditors' Special Report on Related-Party Transactions Including a New Transaction with Thierry Desmarest	For	For	Management
15	Approve Agreements with Patrick Pouyanne	For	For	Management
16	Advisory Vote on Compensation of Thierry Desmarest, Chairman until Dec. 18, 2015	For	For	Management
17	Advisory Vote on Compensation of Patrick Pouyanne, CEO until Dec. 18, 2015, CEO and Chairman since Dec. 19, 2015	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or	For	For	Management

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	Capitalization of Reserves for Bonus Issue or Increase in Par Value up to Aggregate Nominal Amount of EUR 2.5 Billion			
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	For	For	Management
20	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 600 Million	For	For	Management
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 19 and 20	For	For	Management
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
24	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
25	Authorize up to 0.75 Percent of Issued Capital for Use in Stock Option Plans	For	For	Management

TUI AG

Ticker: TUI1 Security ID: D8484K166
 Meeting Date: FEB 09, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.56 per Share	For	For	Management
3.1	Approve Discharge of Management Board Member Friedrich Joussen for Fiscal 2014/2015	For	For	Management
3.2	Approve Discharge of Management Board Member Peter Long for Fiscal 2014/2015	For	For	Management
3.3	Approve Discharge of Management Board Member Horst Baier for Fiscal 2014/2015	For	For	Management
3.4	Approve Discharge of Management Board Member David Burling for Fiscal 2014/2015	For	For	Management
3.5	Approve Discharge of Management Board Member Sebastian Ebel for Fiscal 2014/2015	For	For	Management
3.6	Approve Discharge of Management Board Member Johan Lundgren for Fiscal 2014/2015	For	For	Management
3.7	Approve Discharge of Management Board Member William Waggott for Fiscal 2014/2015	For	For	Management
4.1	Approve Discharge of Supervisory Board	For	For	Management

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	Member Klaus Mangold for Fiscal 2014/2015			
4.2	Approve Discharge of Supervisory Board Member Frank Jakobi for Fiscal 2014/2015	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Michael Hodgkinson for Fiscal 2014/2015	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Andreas Barczewski for Fiscal 2014/2015	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Peter Bremme for Fiscal 2014/2015	For	For	Management
4.6	Approve Discharge of Supervisory Board Member Arnd Dunse for Fiscal 2014/2015	For	For	Management
4.7	Approve Discharge of Supervisory Board Member Edgar Ernst for Fiscal 2014/2015	For	For	Management
4.8	Approve Discharge of Supervisory Board Member Angelika Gifford for Fiscal 2014/2015	For	For	Management
4.9	Approve Discharge of Supervisory Board Member Valerie Gooding for Fiscal 2014/2015	For	For	Management
4.10	Approve Discharge of Supervisory Board Member Dierk Hirschel for Fiscal 2014/2015	For	For	Management
4.11	Approve Discharge of Supervisory Board Member Vladimir Lukin for Fiscal 2014/2015	For	For	Management
4.12	Approve Discharge of Supervisory Board Member Timothy Powell for Fiscal 2014/2015	For	For	Management
4.13	Approve Discharge of Supervisory Board Member Coline McConville for Fiscal 2014/2015	For	For	Management
4.14	Approve Discharge of Supervisory Board Member Janis Kong for Fiscal 2014/2015	For	For	Management
4.15	Approve Discharge of Supervisory Board Member Michael Poenipp for Fiscal 2014/2015	For	For	Management
4.16	Approve Discharge of Supervisory Board Member Wilfried Rau for Fiscal 2014/2015	For	For	Management
4.17	Approve Discharge of Supervisory Board Member Carmen Riu Gueell for Fiscal 2014/2015	For	For	Management
4.18	Approve Discharge of Supervisory Board Member Carola Schwirn for Fiscal 2014/2015	For	For	Management
4.19	Approve Discharge of Supervisory Board Member Maxim Shemetov for Fiscal 2014/2015	For	For	Management
4.20	Approve Discharge of Supervisory Board Member Anette Stempel for Fiscal 2014/2015	For	For	Management
4.21	Approve Discharge of Supervisory Board Member Christian Strenger for Fiscal 2014/2015	For	For	Management
4.22	Approve Discharge of Supervisory Board Member Ortwin Strubelt for Fiscal 2014/2015	For	For	Management

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4.23	Approve Discharge of Supervisory Board Member Marcell Witt for Fiscal 2014/2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015/2016	For	For	Management
6	Approve Creation of EUR 150 Million Pool of Capital without Preemptive Rights	For	For	Management
7	Approve Creation of EUR 570 Million Pool of Capital without Preemptive Rights	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 150 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
10.1	Elect Edgar Ernst to the Supervisory Board	For	For	Management
10.2	Elect Angelika Gifford to the Supervisory Board	For	For	Management
10.3	Elect Michael Hodgkinson to the Supervisory Board	For	For	Management
10.4	Elect Peter Long to the Supervisory Board	For	For	Management
10.5	Elect Klaus Mangold to the Supervisory Board	For	For	Management
10.6	Elect Alexey Mordashov to the Supervisory Board	For	For	Management
10.7	Elect Carmen Riu Gueell to the Supervisory Board	For	For	Management
11	Amend Articles Re: Board-Related	For	For	Management
12	Approve Remuneration of Supervisory Board	For	For	Management

UMICORE

Ticker: UMI Security ID: B95505168
 Meeting Date: APR 26, 2016 Meeting Type: Annual/Special
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.20 per Share	For	Did Not Vote	Management
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Approve Discharge of Auditors	For	Did Not Vote	Management
7.1	Elect Françoise Chombar as Director	For	Did Not Vote	Management
7.2	Elect Colin Hall as Director	For	Did Not Vote	Management

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7.3	Approve Remuneration of Directors	For	Did Not Vote	Management
1	Approve Change-of-Control Clause Re : Revolving Facility Agreement	For	Did Not Vote	Management
1	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote	Management
2	Approve Cancellation of WVPR Strips	For	Did Not Vote	Management

UNIBAIL RODAMCO SE

Ticker: UL Security ID: F95094110
 Meeting Date: APR 21, 2016 Meeting Type: Annual/Special
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 9.70 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Advisory Vote on Compensation of Christophe Cuvillier, Chairman of the Management Board	For	For	Management
6	Advisory Vote on Compensation of Olivier Bossard, Fabrice Mouchel, Astrid Panosyan, Jaap Tonckens and Jean-Marie Tritant, Members of the Management Board	For	For	Management
7	Advisory Vote on Compensation of Armelle Carminatti-Rabasse, Former Member of the Management Board from Jan.1, 2015 to Aug. 31, 2015	For	For	Management
8	Elect Jacques Stern as Supervisory Board Member	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management
13	Authorize the Management Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
15	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock	For	For	Management

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	Plans			
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

UNICREDIT SPA

Ticker: UCG Security ID: T960AS101
 Meeting Date: APR 14, 2016 Meeting Type: Annual/Special
 Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Stock Dividend Program	For	For	Management
4	Increase Legal Reserve	For	For	Management
5.1	Slate 1 Submitted by Fondazione Cassa Di Risparmio Di Torino, Cofimar Srl, and Allianz	None	For	Shareholder
5.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	Did Not Vote	Shareholder
6	Approve Internal Auditors' Remuneration	None	For	Shareholder
7	Elect Mohamed Hamad Ghanem Hamad Al Mehairi as Director	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Approve 2016 Group Incentive System	For	For	Management
10	Approve Group Employees Share Ownership Plan 2016	For	For	Management
1	Authorize Capitalization of Reserves for a Bonus Issue	For	For	Management
2	Authorize Board to Increase Capital to Service 2015 Incentive Plans	For	For	Management
3	Authorize Board to Increase Capital to Service 2016 Incentive Plans	For	For	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

UNIONE DI BANCHE ITALIANE S.P.A.

Ticker: UBI Security ID: T9T591106
 Meeting Date: APR 02, 2016 Meeting Type: Annual
 Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	For	Management
2.1	Slate 1 Submitted by Sindacato Azionisti UBI Banca SpA, Patto dei Mille, and Fondazione Cassa di Risparmio di Cuneo	None	Did Not Vote	Shareholder
2.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
3	Approve Remuneration of Directors	For	For	Management
4	Approve Remuneration Report	For	For	Management

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5	Remuneration Policies for Management and Supervisory Board Members	For	For	Management
6.1	Approve Incentive Bonus Plan for Key Personnel	For	For	Management
6.2	Approve Stock-for-Bonus Plan for Employees	For	For	Management
6.3	Approve Productivity Bonus	For	For	Management
7	Approve Severance Agreements	For	For	Management
8	Approve Fixed-Variable Compensation Ratio	For	For	Management

UNIPOLSAI ASSICURAZIONI SPA

Ticker: US Security ID: T9647G103
 Meeting Date: APR 27, 2016 Meeting Type: Annual/Special
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Fix Number of Directors	None	For	Shareholder
2.2.1	Slate Submitted by Unipol Gruppo Finanziario SpA	None	Did Not Vote	Shareholder
2.2.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
2.3	Approve Remuneration of Directors	For	Against	Management
3	Approve Remuneration Report	For	Against	Management
4	Approve Performance Share Plan 2016-2018	For	Against	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
6	Amend Regulations on General Meetings	For	For	Management
1	Amend Articles (Board-Related)	For	For	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

UNIQA INSURANCE GROUP AG

Ticker: UQA Security ID: A90015131
 Meeting Date: MAY 30, 2016 Meeting Type: Annual
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.47 per Share	For	For	Management
3.1	Approve Discharge of Management Board	For	For	Management
3.2	Approve Discharge of Supervisory Board	For	For	Management
4	Approve Remuneration of Supervisory Board Members	For	For	Management
5	Ratify PwC Wirtschaftspruefung GmbH as Auditors	For	For	Management
6	Authorize Share Repurchase Program and	For	For	Management

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	Reissuance or Cancellation of Repurchased Shares			
7.1	Elect Jutta Kath as Supervisory Board Member	For	For	Management
7.2	Elect Rudolf Koenighofer as Supervisory Board Member	For	For	Management

UNITED INTERNET AG

Ticker: UTDI Security ID: D8542B125
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	Did Not Vote	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	Did Not Vote	Management
6.1	Amend Articles Re: Delegation Right	For	Did Not Vote	Management
6.2	Amend Articles Re: Supervisory Board Term	For	Did Not Vote	Management
6.3	Amend Articles Re: Convocation of General Meeting	For	Did Not Vote	Management

UPM-KYMMENE OY

Ticker: UPM1V Security ID: X9518S108
 Meeting Date: APR 07, 2016 Meeting Type: Annual
 Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.75 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman and EUR 95,000 for Other Directors	For	For	Management

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11	Fix Number of Directors at Ten	For	For	Management
12	Reelect Berndt Brunow, Henrik Ehrnrooth, Piia-Noora Kauppi, Wendy Lane, Jussi Pesonen, Ari Puheloinen, Veli-Matti Reinikkala, Suzanne Thoma, Kim Wahl, and Bjorn Wahlroos as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Approve Issuance of up to 25 Million Shares without Preemptive Rights	For	For	Management
16	Authorize Share Repurchase Program	For	For	Management
17	Authorize Recognition of Reversal Entries of Revaluations in Reserve for Invested Non-Restricted Equity	For	For	Management
18	Authorize Charitable Donations	For	For	Management
19	Close Meeting	None	None	Management

UPONOR

Ticker: UNR1V Security ID: X9518X107
 Meeting Date: MAR 10, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive CEO's Review	None	None	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive Auditor's Report	None	None	Management
9	Accept Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of EUR 0.44 Per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Approve Remuneration of Directors in the Amount of EUR 88,000 for Chairman, EUR 49,000 for Vice Chairman, and EUR 44,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
13	Fix Number of Directors at Six	For	For	Management
14	Reelect Jorma Eloranta, Timo Ihamuotila, Eva Nygren, Annika Paasikivi, Jari Rosendal and Markus Lengauer as Directors	For	For	Management
15	Approve Remuneration of Auditors	For	For	Management
16	Ratify Deloitte & Touche as Auditors	For	For	Management
17	Amend Articles Re: Election of Chairman	For	For	Management
18	Authorize Share Repurchase Program	For	For	Management
19	Approve Issuance of up to 7.2 Million	For	For	Management

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	Shares without Preemptive Rights			
20	Close Meeting	None	None	Management

USG PEOPLE NV

Ticker: USG Security ID: N9040V117
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Adopt Financial Statements	For	Did Not Vote	Management
6	Approve Discharge of Management Board	For	Did Not Vote	Management
7	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
8.a	Announce Vacancies on the Supervisory Board	None	None	Management
8.b	Opportunity to Make Recommendations	None	None	Management
8.c	Notification of the Nomination of C. Veerman	None	None	Management
8.d	Elect C. Veerman to Supervisory Board	For	Did Not Vote	Management
9	Discuss Public Offer by Recruit Holdings	None	None	Management
10.a	Abolish Large Company Regime	For	Did Not Vote	Management
10.b	Amend Articles Re: Introduction One-Tier Board, Delete References to Preference Shares; Delete Reference to Large Company Regime	For	Did Not Vote	Management
11.a	Conversion of USG People into a Dutch Private Limited Liability Company	For	Did Not Vote	Management
11.b	Amend Articles following Delisting on Stock Exchange	For	Did Not Vote	Management
12.a	Appoint R. Zandbergen as Executive Director and CEO	For	Did Not Vote	Management
12.b	Appoint L. Geirnaerdts as Executive Director and CFO	For	Did Not Vote	Management
12.c	Appoint K. Sakamoto as Executive Director and CIO	For	Did Not Vote	Management
13.a	Elect H. Motohara as Non-Executive Director	For	Did Not Vote	Management
13.b	Elect T. Oka as Non-Executive Director	For	Did Not Vote	Management
13.c	Elect T. Nishimura as Non-Executive Director	For	Did Not Vote	Management
13.d	Elect A.G. Maude as Non-Executive Director	For	Did Not Vote	Management
14	Accept Resignation of W.J. Maas, C. Veerman, J.F.F.E. Thijs, A.D. Mulder, and R. de Jong as a Board Members	For	Did Not Vote	Management
15.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management
15.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Did Not Vote	Management
16	Authorize Repurchase of Up to 10	For	Did Not Vote	Management

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	Percent of Issued Share Capital			
17	Other Business (Non-Voting)	None	None	Management
18	Close Meeting	None	None	Management

VICAT

Ticker: VCT Security ID: F18060107
 Meeting Date: APR 29, 2016 Meeting Type: Annual/Special
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
7	Reelect Jacques Merceron-Vicat as Director	For	Against	Management
8	Reelect Xavier Chalandon as Director	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management
10	Amend Article 16 of Bylaws Re: Length of Term of Directors, Age Limit, Employee Representatives	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VIENNA INSURANCE GROUP AG

Ticker: VIG Security ID: A9142L128
 Meeting Date: MAY 13, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Amend Articles	For	For	Management
6	Ratify Auditors	For	For	Management

VINCI

Ticker: DG Security ID: F5879X108
 Meeting Date: APR 19, 2016 Meeting Type: Annual/Special
 Record Date: APR 14, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.84 per Share	For	For	Management
4	Reelect Jean-Pierre Lamoure as Director	For	For	Management
5	Ratify Appointment of Qatar Holding LLC as Director	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Advisory Vote on Compensation of Xavier Huillard, Chairman and CEO	For	For	Management
8	Advisory Vote on Compensation of Pierre Coppey, Vice-CEO	For	For	Management
9	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
11	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For	Management
12	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VIVENDI

Ticker: VIV Security ID: F97982106
 Meeting Date: APR 21, 2016 Meeting Type: Annual/Special
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 3.00 per Share	For	For	Management
5	Advisory Vote on Compensation of Arnaud de Puyfontaine, Management Board Chairman	For	For	Management
6	Advisory Vote on Compensation of Herve Philippe, Management Board Member	For	For	Management
7	Advisory Vote on Compensation of Stephane Roussel, Management Board Member	For	For	Management
8	Advisory Vote on Compensation of Frederic Crepin, Management Board Member	For	For	Management
9	Advisory Vote on Compensation of Simon Gillham, Management Board Member	For	For	Management

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10	Approve Additional Pension Scheme Agreement with Frederic Crepin	For	For	Management
11	Approve Additional Pension Scheme Agreement with Simon Gillham	For	For	Management
12	Ratify Appointment of Cathia Lawson Hall as Supervisory Board Member	For	For	Management
13	Reelect Philippe Donnet as Supervisory Board Member	For	For	Management
14	Delegation of Powers to the Board to Use Shares Repurchased Under Share Repurchase Program	For	Against	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 750 Million	For	Against	Management
18	Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind	For	For	Management
19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VOLKSWAGEN AG (VW)

Ticker: VW3 Security ID: D94523145
Meeting Date: JUN 22, 2016 Meeting Type: Annual
Record Date: MAY 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.11 per Ordinary Share and EUR 0.17 per Preferred Share	For	For	Management
3.1	Approve Discharge of Management Board Member M. Mueller for Fiscal 2015	For	Against	Management
3.2	Approve Discharge of Management Board Member H. Diess for Fiscal 2015	For	Against	Management
3.3	Approve Discharge of Management Board Member F.J. Garcia Sanz for Fiscal 2015	For	Against	Management
3.4	Approve Discharge of Management Board Member J. Heizmann for Fiscal 2015	For	Against	Management
3.5	Approve Discharge of Management Board Member C. Klingler for Fiscal 2015	For	Against	Management
3.6	Approve Discharge of Management Board Member H. Neumann for Fiscal 2015	For	Against	Management

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3.7	Approve Discharge of Management Board Member L. Oestling for Fiscal 2015	For	Against	Management
3.8	Approve Discharge of Management Board Member H.D. Poetsch for Fiscal 2015	For	Against	Management
3.9	Approve Discharge of Management Board Member A. Renschler for Fiscal 2015	For	Against	Management
3.10	Approve Discharge of Management Board Member R. Stadler for Fiscal 2015	For	Against	Management
3.11	Approve Discharge of Management Board Member M. Winterkorn for Fiscal 2015	For	Against	Management
3.12	Approve Discharge of Management Board Member F. Witter for Fiscal 2015	For	For	Management
4.1	Approve Discharge of Supervisory Board Member H.D. Poetsch for Fiscal 2015	For	Against	Management
4.2	Approve Discharge of Supervisory Board Member J. Hofmann for Fiscal 2015	For	For	Management
4.3	Approve Discharge of Supervisory Board Member H.A. Al-Abdulla for Fiscal 2015	For	Against	Management
4.4	Approve Discharge of Supervisory Board Member A. Al Baker for Fiscal 2015	For	Against	Management
4.5	Approve Discharge of Supervisory Board Member A. Al-Sayed for Fiscal 2015	For	Against	Management
4.6	Approve Discharge of Supervisory Board Member J. Dorn for Fiscal 2015	For	Against	Management
4.7	Approve Discharge of Supervisory Board Member A. Falkengren for Fiscal 2015	For	Against	Management
4.8	Approve Discharge of Supervisory Board Member H.-P. Fischer for Fiscal 2015	For	Against	Management
4.9	Approve Discharge of Supervisory Board Member U. Fritsch for Fiscal 2015	For	Against	Management
4.10	Approve Discharge of Supervisory Board Member B. Froehlich for Fiscal 2015	For	Against	Management
4.11	Approve Discharge of Supervisory Board Member B. Huber for Fiscal 2015	For	Against	Management
4.12	Approve Discharge of Supervisory Board Member U. Hueck for Fiscal 2015	For	Against	Management
4.13	Approve Discharge of Supervisory Board Member J. Jaervklo for Fiscal 2015	For	For	Management
4.14	Approve Discharge of Supervisory Board Member L. Kiesling for Fiscal 2015	For	Against	Management
4.15	Approve Discharge of Supervisory Board Member J. Kuhn-Piech for Fiscal 2015	For	Against	Management
4.16	Approve Discharge of Supervisory Board Member O. Lies for Fiscal 2015	For	Against	Management
4.17	Approve Discharge of Supervisory Board Member H. Meine for Fiscal 2015	For	Against	Management
4.18	Approve Discharge of Supervisory Board Member P. Mosch for Fiscal 2015	For	Against	Management
4.19	Approve Discharge of Supervisory Board Member B. Osterloh for Fiscal 2015	For	Against	Management
4.20	Approve Discharge of Supervisory Board Member F.K. Piech for Fiscal 2015	For	Against	Management
4.21	Approve Discharge of Supervisory Board Member H.M. Piech for Fiscal 2015	For	Against	Management
4.22	Approve Discharge of Supervisory Board Member U. Piech for Fiscal 2015	For	Against	Management
4.23	Approve Discharge of Supervisory Board Member F.O. Porsche for Fiscal 2015	For	Against	Management
4.24	Approve Discharge of Supervisory Board Member W. Porsche for Fiscal 2015	For	Against	Management
4.25	Approve Discharge of Supervisory Board Member S. Weil for Fiscal 2015	For	Against	Management

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4.26	Approve Discharge of Supervisory Board Member S. Wolf for Fiscal 2015	For	Against	Management
4.27	Approve Discharge of Supervisory Board Member T. Zwiebler for Fiscal 2015	For	Against	Management
5.1	Elect Hessa Sultan Al-Jaber to the Supervisory Board	For	For	Management
5.2	Elect Annika Falkengren to the Supervisory Board	For	Against	Management
5.3	Elect Louise Kiesling to the Supervisory Board	For	Against	Management
5.4	Elect Hans Dieter Poetsch to the Supervisory Board	For	Against	Management
6.1	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2016	For	For	Management
6.2	Ratify PricewaterhouseCoopers as Auditors for the First Half of Fiscal 2016	For	For	Management
6.3	Ratify PricewaterhouseCoopers as Auditors for the First Quarter of Fiscal 2017	For	For	Management
7.1	Approve Special Audit Re: Breach of Duty of Management and Supervisory Boards Regarding Emissions Test-Rigging as of Jan. 1, 2005; Appoint Baker Tilly Roelfs AG as Special Auditor	None	For	Shareholder
7.2	Approve Special Audit Re: Breach of Duty of Management and Supervisory Boards Regarding Emissions Test-Rigging as of May 15, 2014; Appoint Baker Tilly Roelfs AG as Special Auditor	None	For	Shareholder
7.3	Approve Special Audit Re: Establishment of Risk- and Compliance Systems to Prevent Future Emissions Test-Rigging Scandals; Appoint Baker Tilly Roelfs AG as Special Auditor	None	For	Shareholder
8	Approve Special Audit Re: Breach of Duty of Management and Supervisory Boards Regarding Emissions Test-Rigging Scandal; Appoint Alix Partners GmbH as Special Auditor	None	For	Shareholder

WACKER NEUSON SE

Ticker: WAC Security ID: D9553L101
Meeting Date: MAY 31, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3.1	Approve Discharge of Management Board Member Guenther Binder for Fiscal 2015	For	For	Management
3.2	Approve Discharge of Management Board Member Martin Lehner for Fiscal 2015	For	For	Management

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3.3	Approve Discharge of Management Board Member Cem Peksaglam for Fiscal 2015	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Hans Hasslach for Fiscal 2015	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Kurt Helletzgruber for Fiscal 2015	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Johann Neunteufel for Fiscal 2015	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Matthias Schueppen for Fiscal 2015	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Elvis Schwarzmair for Fiscal 2015	For	For	Management
4.6	Approve Discharge of Supervisory Board Member Ralph Wacker for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young as Auditors for Fiscal 2016	For	For	Management
6	Authorize Management Board Not to Disclose Individualized Remuneration of its Members	For	Against	Management

WAREHOUSES DE PAUW

Ticker: WDP Security ID: B9774V120
Meeting Date: APR 08, 2016 Meeting Type: Special
Record Date: MAR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Special Board Report	None	None	Management
1.21a	Approve Issuance of Shares with Preemptive Rights up to 100 Percent of Share Capital	For	Did Not Vote	Management
1.21b	Approve Issuance of Shares with Priority Rights up to 100 Percent of Share Capital	For	Did Not Vote	Management
1.2.2	Approve Issuance of Equity without Preemptive Rights up to 20 Percent of Share Capital	For	Did Not Vote	Management
1.3	Amend Articles to Reflect Changes in Capital Re: Items 1.2.1a-1.2.2	For	Did Not Vote	Management
2.1.1	Authorize Repurchase of Shares up to 125 Percent of Closing Price	For	Did Not Vote	Management
2.1.2	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
2.1.3	Authorize Repurchase of Issued Share Capital for a Period of 5 Years	For	Did Not Vote	Management
2.2	Amend Articles to Reflect Changes in Capital Re: Items 2.1.1-2.1.3	For	Did Not Vote	Management
3.1	Approve Change-of-Control Clause Article 556 Re : Financing Agreement Caisse d'Epargne	For	Did Not Vote	Management
3.2	Approve Change-of-Control Clause Article 556 Re : Credit Agreement ING	For	Did Not Vote	Management
3.3	Approve Change-of-Control Clause Article 556 Re : Transaction Documents	For	Did Not Vote	Management
4	Authorize Implementation of Approved	For	Did Not Vote	Management

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Resolutions and Filing of Required
Documents/Formalities at Trade Registry

WAREHOUSES DE PAUW

Ticker: WDP Security ID: B9774V120
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports on Statutory and Consolidated Financial Statements (Non-Voting)	None	None	Management
2	Receive Annual Report Concerning Financial Statements of the Acquired Company TRANSEUROPEAN LEUVEN NV (Non-Voting)	None	None	Management
3	Receive Annual Report Concerning Financial Statements of the Acquired Company Charles V Property NV (Non-Voting)	None	None	Management
4	Receive Auditors' Reports Re: Items 1, 2 and 3	None	None	Management
5	Receive Explanation of Company's Dividend Policy	None	None	Management
6	Approve Financial Statements and Allocation of Income	For	Did Not Vote	Management
7.a	Approve Discharge of Statutory Manager	For	Did Not Vote	Management
7.b	Approve Discharge of Permanent Representative of Statutory Manager	For	Did Not Vote	Management
7.c	Approve Discharge of Auditors	For	Did Not Vote	Management
8	Approve Remuneration of Manager	For	Did Not Vote	Management
9	Approve Remuneration Report	For	Did Not Vote	Management
10	Approve Financial Statements and Allocation of Income of TRANSEUROPEAN LEUVEN NV	For	Did Not Vote	Management
11.a	Approve Discharge of Directors of TRANSEUROPEAN LEUVEN NV	For	Did Not Vote	Management
11.b	Approve Discharge of Auditors of TRANSEUROPEAN LEUVEN NV	For	Did Not Vote	Management
12	Approve Financial Statements and Allocation of Income of Charles V Property NV	For	Did Not Vote	Management
13.a	Approve Discharge of Directors of Charles V Property NV	For	Did Not Vote	Management
13.b	Approve Discharge of Auditors of Charles V Property NV	For	Did Not Vote	Management
14	Ratify Deloitte as Auditors and Approve Auditors' Remuneration	For	Did Not Vote	Management
15	Receive Information on Resignation of M.O.S.T. BVBA, Represented by Frank Meysman, as Director	None	None	Management
16	Receive Information on Appointment of Frank Meysman as Director	None	None	Management
17	Acknowledge End of Term of Deloitte as Auditors	None	None	Management
18	Acknowledge Reelection of Deloitte as Auditors	None	None	Management
19	Transact Other Business	None	None	Management

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WIENERBERGER AG

Ticker: WIE Security ID: A95384110
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify KPMG Austria GmbH as Auditors	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

WINCOR NIXDORF AG

Ticker: WIN Security ID: D9695J105
 Meeting Date: JAN 25, 2016 Meeting Type: Annual
 Record Date: JAN 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Omission of Dividends	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2015	For	For	Management
6.1	Elect Valerie Julia Barth to the Supervisory Board	For	For	Management
6.2	Elect Hans-Ulrich Holdenried to the Supervisory Board	For	For	Management
6.3	Elect Alexander Dibelius to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
9	Amend Stock Option Plan	For	For	Management

WIRECARD AG

Ticker: WDI Security ID: D22359133

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Meeting Date: JUN 16, 2016 Meeting Type: Annual

Record Date: MAY 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.14 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For	Management
6	Elect Wulf Matthias to the Supervisory Board	For	For	Management
7	Approve Increase in Size of Supervisory Board to Five Members	For	For	Management
8.1	Elect Tina Kleingarn to the Supervisory Board	For	For	Management
8.2	Elect Vuyiswa M'Cwabeni to the Supervisory Board	For	For	Management
9	Approve Remuneration of Supervisory Board	For	For	Management
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million; Approve Creation of EUR 12.4 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

WORLDLINE

Ticker: WLN

Security ID: F9867T103

Meeting Date: MAY 26, 2016 Meeting Type: Annual/Special

Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses	For	For	Management
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 150,000	For	For	Management
5	Reelect Gilles Arditti as Director	For	For	Management
6	Reelect Charles Dehelly as Director	For	For	Management
7	Reelect Ursula Morgenstern as Director	For	For	Management
8	Reelect Michel-Alain Proch as Director	For	For	Management
9	Reelect Luc Remont as Director	For	For	Management
10	Renew Appointment of Deloitte et Associates as Auditor	For	For	Management
11	Renew Appointment of BEAS as Alternate Auditor	For	For	Management
12	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management

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13	Advisory Vote on Compensation of Gilles Grapinet, CEO	For	Against	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize Capitalization of Reserves of Up to EUR 250 Million for Bonus Issue or Increase in Par Value	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Up to 50 Percent of Issued Capital	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to 45 Percent of Issued Capital	For	Against	Management
19	Approve Issuance of Equity or Equity-Linked Securities for Up to 30 Percent of Issued Capital Per Year for Private Placements	For	Against	Management
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
23	Authorize up to 0.7 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
24	Approve Sale of Company Assets to Equens S.E	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

YOOX NET-A-PORTER GROUP SPA

Ticker: YNAP Security ID: T9846S106

Meeting Date: DEC 16, 2015 Meeting Type: Special

Record Date: DEC 07, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Number of Directors on the Board; Elect Two Directors	For	For	Management
1	Approve Stock Option Plan 2015-2025; Cancel Stock Option Plan Approved on April 17, 2014	For	Against	Management
2	Approve Capital Increase to Service Stock Option Plan	For	Against	Management

YOOX NET-A-PORTER GROUP SPA

Ticker: YNAP Security ID: T9846S106

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Meeting Date: APR 27, 2016 Meeting Type: Annual

Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

ZARDOYA OTIS S.A.

Ticker: ZOT Security ID: E9853W160

Meeting Date: MAY 18, 2016 Meeting Type: Annual

Record Date: MAY 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Directors and Ratify Dividends Paid in FY 2015	For	For	Management
4	Approve Special Cash Dividends	For	For	Management
5	Authorize Capitalization of Reserves for Bonus Issue	For	For	Management
6	Renew Appointment of PriceWaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
7.1	Reelect Bernardo Calleja Fernandez as Director	For	For	Management
7.2	Reelect Pierre Dejoux as Director	For	Against	Management
7.3	Present Nora La Freniere as New Representative of Board Member Otis Elevator Company	None	None	Management
8.1	Amend Article 3 Re: Registered Office	For	For	Management
8.2	Amend Article 7 Re: Share Capital Increase	For	For	Management
8.3	Amend Article 15 Re: Attendance of General Meetings	For	For	Management
8.4	Amend Articles Re: Convening and Quorum of Board Meetings, and Audit Committee	For	For	Management
9	Amend Articles of General Meeting Regulations Re: Shareholder Rights, Adoption of Resolutions, Meeting Minutes and Publicity	For	For	Management
10	Receive Amendments to Board of Directors Regulations	None	None	Management
11	Advisory Vote on Remuneration Report	For	Against	Management
12	Receive Information on Applicable Ratio Regarding Remuneration by Profit Sharing	None	None	Management
13	Authorize Share Repurchase Program	For	For	Management

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14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
15	Allow Questions	None	None	Management
16	Approve Minutes of Meeting	For	For	Management

===== WisdomTree Europe Quality Dividend Growth Fund =====

AALBERTS INDUSTRIES

Ticker: AALB Security ID: N00089271
 Meeting Date: APR 19, 2016 Meeting Type: Annual
 Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3a	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
3b	Adopt Financial Statements	For	Did Not Vote	Management
4a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4b	Approve Dividends of EUR 0.52 Per Share	For	Did Not Vote	Management
5	Approve Discharge of Management Board	For	Did Not Vote	Management
6	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
7	Reelect P. Veenema to Supervisory Board	For	Did Not Vote	Management
8	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management
9	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8	For	Did Not Vote	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
11	Other Business (Non-Voting)	None	None	Management
12	Close Meeting	None	None	Management

ABB LTD.

Ticker: ABBN Security ID: H0010V101
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4	Approve Allocation of Income	For	Did Not Vote	Management
5	Approve CHF 86 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	Did Not Vote	Management
6	Approve CHF 1.6 Billion Reduction in Share Capital via Reduction of Nominal Value and Repayment of CHF 0.74 per	For	Did Not Vote	Management

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	Share		
7	Amend Articles to Reflect Changes in Capital	For	Did Not Vote Management
8.1	Approve Remuneration of Directors in the Amount of CHF 4.7 Million	For	Did Not Vote Management
8.2	Approve Remuneration of Executive Committee in the Amount of CHF 50 Million	For	Did Not Vote Management
9.1	Reelect Matti Alahuhta as Director	For	Did Not Vote Management
9.2	Reelect David Constable as Director	For	Did Not Vote Management
9.3	Elect Frederico Fleury Curado as Director	For	Did Not Vote Management
9.4	Elect Robyn Denholm as Director	For	Did Not Vote Management
9.5	Reelect Louis Hughes as Director	For	Did Not Vote Management
9.6	Elect David Meline as Director	For	Did Not Vote Management
9.7	Elect Satish Pai as Director	For	Did Not Vote Management
9.8	Reelect Michel de Rosen as Director	For	Did Not Vote Management
9.9	Reelect Jacob Wallenberg as Director	For	Did Not Vote Management
9.10	Reelect Ying Yeh as Director	For	Did Not Vote Management
9.11	Reelect Peter Voser as Director and Board Chairman	For	Did Not Vote Management
10.1	Appoint David Constable as Member of the Compensation Committee	For	Did Not Vote Management
10.2	Appoint Frederico Fleury Curado as Member of the Compensation Committee	For	Did Not Vote Management
10.3	Appoint Michel de Rosen as Member of the Compensation Committee	For	Did Not Vote Management
10.4	Appoint Ying Yeh as Member of the Compensation Committee	For	Did Not Vote Management
11	Designate Hans Zehnder as Independent Proxy	For	Did Not Vote Management
12	Ratify Ernst & Young as Auditors	For	Did Not Vote Management
13	Transact Other Business (Voting)	For	Did Not Vote Management

ABERTIS INFRASTRUCTURAS S.A

Ticker: ABE Security ID: E0003D111
Meeting Date: APR 11, 2016 Meeting Type: Annual
Record Date: APR 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Authorize Capitalization of Reserves for Bonus Issue	For	For	Management
5	Receive Amendments to Board of Directors Regulations	None	None	Management
6.1	Fix Number of Directors at 15	For	For	Management
6.2	Ratify Appointment of and Elect Juan-Jose Lopez Burniol as Director	For	Against	Management
6.3	Ratify Appointment of and Elect Independent Director	For	Against	Management
6.4	Ratify Appointment of and Elect Independent Director	For	Against	Management
7	Renew Appointment of Deloitte as Auditor	For	For	Management

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8	Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 8 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	For	Management
9	Advisory Vote on Remuneration Report	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ACKERMANS & VAN HAAREN

Ticker: ACKB Security ID: B01165156
Meeting Date: MAY 23, 2016 Meeting Type: Annual
Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.96 per Share	For	Did Not Vote	Management
4.1	Approve Discharge of Director Alexia Bertrand	For	Did Not Vote	Management
4.2	Approve Discharge of Director Luc Bertrand	For	Did Not Vote	Management
4.3	Approve Discharge of Director Jacques Delen	For	Did Not Vote	Management
4.4	Approve Discharge of Director Teun Jurgens	For	Did Not Vote	Management
4.5	Approve Discharge of Director Pierre Macharis	For	Did Not Vote	Management
4.6	Approve Discharge of Director Julien Pestiaux	For	Did Not Vote	Management
4.7	Approve Discharge of Director Thierry van Baren	For	Did Not Vote	Management
4.8	Approve Discharge of Director Frederic van Haaren	For	Did Not Vote	Management
4.9	Approve Discharge of Director Pierre Willaert	For	Did Not Vote	Management
5	Approve Discharge of Auditors	For	Did Not Vote	Management
6.1	Reelect Jacques Delen as Director	For	Did Not Vote	Management
6.2	Reelect Pierre Macharis as Director	For	Did Not Vote	Management
6.3	Reelect Pierre Willaert as Director	For	Did Not Vote	Management
6.4	Reelect Marion Debruyne as Independent Director	For	Did Not Vote	Management
6.5	Elect Valerie Jurgens as Independent Director	For	Did Not Vote	Management
7	Ratify Ernst & Young as Auditors and Approve Auditors' Remuneration	For	Did Not Vote	Management
8	Approve Remuneration Report	For	Did Not Vote	Management
9	Approve Severance Agreement of John-Eric Bertrand Cooreman	For	Did Not Vote	Management
10	Allow Questions	None	None	Management

ACTELION LTD.

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Ticker: ATLN Security ID: H0032X135
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
1.2	Approve Remuneration Report	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of CHF 1.50 per Share from Capital Contribution Reserves	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4	Approve CHF 3.2 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	Did Not Vote	Management
5	Extend Duration of CHF 6.5 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
6.1a	Reelect Jean-Pierre Garnier as Director	For	Did Not Vote	Management
6.1b	Reelect Jean-Paul Clozel as Director	For	Did Not Vote	Management
6.1c	Reelect Juhani Anttila as Director	For	Did Not Vote	Management
6.1d	Reelect Robert Bertolini as Director	For	Did Not Vote	Management
6.1e	Reelect John J. Greisch as Director	For	Did Not Vote	Management
6.1f	Reelect Peter Gruss as Director	For	Did Not Vote	Management
6.1g	Reelect Michael Jacobi as Director	For	Did Not Vote	Management
6.1h	Reelect Jean Malo as Director	For	Did Not Vote	Management
6.1i	Reelect David Stout as Director	For	Did Not Vote	Management
6.1j	Reelect Herna Verhagen as Director	For	Did Not Vote	Management
6.2	Reelect Jean-Pierre Garnier as Board Chairman	For	Did Not Vote	Management
6.3a	Appoint Herna Verhagen as Member of the Compensation Committee	For	Did Not Vote	Management
6.3b	Appoint Jean-Pierre Garnier as Member of the Compensation Committee	For	Did Not Vote	Management
6.3c	Appoint John Greisch as Member of the Compensation Committee	For	Did Not Vote	Management
7.1	Approve Remuneration of Directors in the Amount of CHF 2.4 Million	For	Did Not Vote	Management
7.2	Approve Remuneration of Executive Committee in the Amount of CHF 23 Million	For	Did Not Vote	Management
8	Designate BDO AG as Independent Proxy	For	Did Not Vote	Management
9	Ratify Ernst & Young AG as Auditors	For	Did Not Vote	Management
10	Transact Other Business (Voting)	For	Did Not Vote	Management

 ADECCO SA

Ticker: ADEN Security ID: H00392318
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
1.2	Approve Remuneration Report	For	Did Not Vote	Management
2.1	Approve Allocation of Income	For	Did Not Vote	Management
2.2	Approve Dividends of CHF 0.90 per	For	Did Not Vote	Management

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	Share from Capital Contribution Reserves		
3	Approve Discharge of Board and Senior Management	For	Did Not Vote Management
4.1	Approve Remuneration of Directors in the Amount of CHF 4.9 Million	For	Did Not Vote Management
4.2	Approve Remuneration of Executive Committee in the Amount of CHF 34.5 Million	For	Did Not Vote Management
5.1.1	Reelect Rolf Doerig as Director and Board Chairman	For	Did Not Vote Management
5.1.2	Reelect Dominique-Jean Chertier as Director	For	Did Not Vote Management
5.1.3	Reelect Jean-Christophe Deslarzes as Director	For	Did Not Vote Management
5.1.4	Reelect Alexander Gut as Director	For	Did Not Vote Management
5.1.5	Reelect Didier Lamouche as Director	For	Did Not Vote Management
5.1.6	Reelect Thomas O'Neill as Director	For	Did Not Vote Management
5.1.7	Reelect David Prince as Director	For	Did Not Vote Management
5.1.8	Reelect Wanda Rapaczynski as Director	For	Did Not Vote Management
5.1.9	Reelect Kathleen P. Taylor as Director	For	Did Not Vote Management
5.2.1	Appoint Alexander Gut as Member of the Compensation Committee	For	Did Not Vote Management
5.2.2	Appoint Thomas O'Neill as Member of the Compensation Committee	For	Did Not Vote Management
5.2.3	Appoint Wanda Rapaczynski as Member of the Compensation Committee	For	Did Not Vote Management
5.2.4	Appoint Jean-Christophe Deslarzes as Member of the Compensation Committee	For	Did Not Vote Management
5.3	Designate Andreas Keller as Independent Proxy	For	Did Not Vote Management
5.4	Ratify Ernst & Young as Auditors	For	Did Not Vote Management
6	Approve CHF 3.3 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	Did Not Vote Management
7.1	Change Location of Registered Office/Headquarters to Opfikon/Zurich, Switzerland	For	Did Not Vote Management
7.2	Change Company Name to Adecco Group AG	For	Did Not Vote Management
8	Transact Other Business (Voting)	For	Did Not Vote Management

ADIDAS AG

Ticker: ADS Security ID: D0066B185

Meeting Date: MAY 12, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Approve Increase in Size of Supervisory Board to 16 Members	For	For	Management

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6.1	Elect Ian Galienne to the Supervisory Board	For	For	Management
6.2	Elect Nassef Sawiris to the Supervisory Board	For	For	Management
7	Approve Affiliation Agreements with Subsidiary adidas anticipation GmbH	For	For	Management
8	Approve Creation of EUR 4 Million Pool of Capital for Employee Stock Purchase Plan	For	For	Management
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
10	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
11.1	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
11.2	Ratify KPMG AG as Auditors for the First Half of Fiscal 2016	For	For	Management
11.3	Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2017	For	For	Management

AIRBUS GROUP

Ticker: AIR Security ID: N0280E105
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1	Discussion on Company's Corporate Governance Structure	None	None	Management
2.2	Receive Report on Business and Financial Statements	None	None	Management
2.3	Discuss Remuneration Report Containing Remuneration Policy	None	None	Management
2.4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3	Discussion of Agenda Items	None	None	Management
4.1	Adopt Financial Statements	For	Did Not Vote	Management
4.2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	Did Not Vote	Management
4.3	Approve Discharge of Non-Executive Members of the Board of Directors	For	Did Not Vote	Management
4.4	Approve Discharge of Executive Members of the Board of Directors	For	Did Not Vote	Management
4.5	Ratify Ernst & Young Accountants LLP as Auditors	For	Did Not Vote	Management
4.6	Approve Amendments to Remuneration Policy	For	Did Not Vote	Management
4.7	Reelect Denis Ranque as Non-Executive Director	For	Did Not Vote	Management
4.8	Reelect Thomas Enders as Executive Director	For	Did Not Vote	Management
4.9	Reelect Ralph D. Crosby, Jr. as Non-Executive Director	For	Did Not Vote	Management
4.10	Reelect Hans-Peter Keitel as Non-Executive Director	For	Did Not Vote	Management
4.11	Reelect Hermann-Josef Lamberti as Non-Executive Director	For	Did Not Vote	Management

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4.12	Reelect Lakshmi N. Mittal as Non-Executive Director	For	Did Not	Vote Management
4.13	Reelect John Parker as Non-Executive Director	For	Did Not	Vote Management
4.14	Reelect Jean- Claude Trichet as Non-Executive Director	For	Did Not	Vote Management
4.15	Elect Catherine Guillouard as Non-Executive Director	For	Did Not	Vote Management
4.16	Elect Claudia Nemat as Non-Executive Director	For	Did Not	Vote Management
4.17	Elect Carlos Tavares as Non-Executive Director	For	Did Not	Vote Management
4.18	Grant Board Authority to Issue Shares Up to 0.51 Percent of Issued Share Capital and Excluding Preemptive Rights Re: ESOP and LTIP Plans	For	Did Not	Vote Management
4.19	Grant Board Authority to Issue Shares Up to 1.15 Percent of Issued Share Capital and Excluding Preemptive Rights Re: Company Funding	For	Did Not	Vote Management
4.20	Renewal of the Authorization to Directors to Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote Management
4.21	Approve Cancellation of Repurchased Shares	For	Did Not	Vote Management
5	Close Meeting	None	None	Management

ALFA LAVAL AB

Ticker: ALFA Security ID: W04008152

Meeting Date: APR 25, 2016 Meeting Type: Annual

Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Board's Report; Receive Committees' Report	None	None	Management
9	Receive Financial Statements and Statutory Reports	None	None	Management
10a	Accept Financial Statements and Statutory Reports	For	For	Management
10b	Approve Allocation of Income and Dividends of SEK 4.25 Per Share	For	For	Management
10c	Approve Discharge of Board and President	For	For	Management
11	Receive Nomination Committee's Report	None	None	Management
12	Determine Number of Directors (8) and Deputy Directors (0) of Board; Fix Number of Auditors (2) and Deputy Auditors (2)	For	For	Management
13	Approve Remuneration of Directors in	For	For	Management

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	the Amount of SEK 1.5 Million to the Chairman and SEK 515,000 to Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors			
14	Reelect Gunilla Berg, Arne Frank, Ulla Litzen, Anders Narvinger (Chair), Finn Rausing, Jorn Rausing, Ulf Wiinberg and Margareth Ovrum as Directors; Elect Hakan Olsson Reising and Joakim Thilstedt as Auditors	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
16	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
17	Close Meeting	None	None	Management

ALTEN

Ticker: ATE Security ID: F02626103
Meeting Date: MAY 24, 2016 Meeting Type: Annual/Special
Record Date: MAY 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Against	Management
5	Elect Evelynne Feldman as Director	For	For	Management
6	Elect Philippe Tribaudeau as Director	For	For	Management
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 75,000	For	Against	Management
8	Advisory Vote on Compensation of Simon Azoulay, Chairman and CEO	For	For	Management
9	Advisory Vote on Compensation of Gerald Attia, Bruno Benoliel and Pierre Marcel, Vice-CEOs	For	For	Management
10	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights and with binding priority rights, but including for public exchange offers, up to Aggregate Nominal Amount of EUR 3.42 Million	For	For	Management
12	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management

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13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 11 and 12	For	For	Management
14	Set Total Limit for Capital Increase to Result from Issuance Requests under Item 11 of this AGM and under Items 15,16 and 19 of the June 18, 2015, AGM at 10 Percent of Issued Share Capital	For	For	Management
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
16	Subject to Approval of Items 17, 19 and 21, Approve Cancellation of Delegations Authorized under Item 16 by the June 18, 2014, General Meeting, and Item 24 by the June 18, 2015, General Meeting	For	For	Management
17	Authorize up to 250,000 Shares for Use in Restricted Stock Plans	For	For	Management
18	Authorize New Class of Preferred Stock (Actions de Preference A) and Amend Bylaws Accordingly	For	For	Management
19	Subject to Approval of Item 18, Authorize up to 275,000 Shares Resulting from the Conversion of Preference Shares A	For	For	Management
20	Authorize New Class of Preferred Stock (Actions de Preference B) and Amend Bylaws Accordingly	For	Against	Management
21	Subject to Approval of Item 20, Authorize up to 400,000 Shares Resulting from the Conversion of Preference Shares B	For	Against	Management
22	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 19 and 21 at 252,000 Shares	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

AMADEUS IT HOLDING SA

Ticker: AMS Security ID: E04908112
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: JUN 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Renew Appointment of Deloitte as Auditor	For	For	Management
5	Approve Merger by Absorption of Amadeus IT Group into Amadeus IT Holding SA	For	For	Management
6.1	Reelect Jose Antonio Tazon Garcia as Director	For	For	Management
6.2	Reelect David Gordon Comyn Webster as	For	For	Management

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	Director			
6.3	Reelect Francesco Loredan as Director	For	For	Management
6.4	Reelect Stuart Anderson McAlpine as Director	For	For	Management
6.5	Reelect Guillermo de la Dehesa Romero as Director	For	For	Management
6.6	Reelect Clare Furse as Director	For	For	Management
6.7	Reelect Pierre-Henri Gourgeon as Director	For	For	Management
7	Advisory Vote on Remuneration Report	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9.1	Approve Performance Share Plan	For	For	Management
9.2	Approve Restricted Share Plan	For	For	Management
9.3	Approve Share Matching Plan	For	For	Management
9.4	Authorize Board to Ratify and Execute Approved Resolutions Re: Remuneration Plans	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ANHEUSER-BUSCH INBEV SA

Ticker: ABI Security ID: B6399C107
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.60 per Share	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7	Ratify Deloitte as Auditors and Approve Auditors' Remuneration	For	For	Management
8a	Approve Remuneration Report	For	Against	Management
8b	Approve Non-Employee Director Stock Option Plan and According Stock Option Grants to Non-Executive Directors	For	For	Management
9.a	Approve Change-of-Control Clause Re : Restated USD 9 Billion Senior Facilities Agreement of Aug. 28, 2015	For	For	Management
9.b	Approve Change-of-Control Clause Re : USD 75 Billion Senior Facilities Agreement of Oct. 28, 2015	For	For	Management
10	Acknowledge Cancellation of VVPR Strips	For	For	Management
11	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

ANIMA HOLDING S.P.A.

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Ticker: ANIM Security ID: T0409R106
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
4	Elect Director	For	Against	Management

ANIMA HOLDING S.P.A.

Ticker: ANIM Security ID: T0409R106
 Meeting Date: MAY 31, 2016 Meeting Type: Special
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Antonio Nervi as Director	None	For	Shareholder
1	Amend Articles Re: 13 (Board-Related)	For	For	Management

ARKEMA

Ticker: AKE Security ID: F0392W125
 Meeting Date: JUN 07, 2016 Meeting Type: Annual/Special
 Record Date: JUN 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.90 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Approve Agreement with Thierry Le Henaff	For	Against	Management
6	Reelect Thierry Le Henaff as Director	For	Against	Management
7	Advisory Vote on Compensation of Thierry Le Henaff, Chairman and CEO	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 372 Million	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, but with a Binding Priority Right, up to 10 Percent of the Share Capital	For	For	Management
11	Approve Issuance of Equity or	For	For	Management

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	Equity-Linked Securities for up to 10 Percent of Issued Capital for Private Placements			
12	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 9 to 13 Above	For	For	Management
15	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 372 Million	For	For	Management
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
17	Authorize up to 1.45 Million Shares of Issued Capital for Use in Restricted Stock Plans (with Performance Conditions Attached)	For	For	Management
18	Authorize up to 50,000 Shares of Issued Capital for Use in Restricted Stock Plans (Pension for the Chairman and CEO)	For	For	Management
19	Amend Article 10 of Bylaws Re: Employee Representative	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Approve Stock Dividend Program (Cash or Shares)	Against	Against	Shareholder

ARM HOLDINGS PLC

Ticker: ARM Security ID: G0483X122
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Chris Kennedy as Director	For	For	Management
5	Elect Lawton Fitt as Director	For	For	Management
6	Elect Stephen Pusey as Director	For	For	Management
7	Re-elect Stuart Chambers as Director	For	For	Management
8	Re-elect Simon Segars as Director	For	For	Management
9	Re-elect Andy Green as Director	For	For	Management
10	Re-elect Larry Hirst as Director	For	For	Management
11	Re-elect Mike Muller as Director	For	For	Management
12	Re-elect Janice Roberts as Director	For	For	Management
13	Re-elect John Liu as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management

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16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Approve Employee Equity Plan	For	For	Management
18	Authorise Directors to Establish Schedules to or Further Plans Based on the Employee Equity Plan	For	For	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Authorise Directors to Establish Schedules to or Further Plans Based on the Employee Stock Purchase Plan	For	For	Management
21	Approve Sharematch Plan	For	For	Management
22	Authorise Directors to Establish Schedules to or Further Plans Based on the Sharematch Plan	For	For	Management
23	Approve the French Schedule to The ARM 2013 Long-term Incentive Plan	For	For	Management
24	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
25	Authorise Market Purchase of Ordinary Shares	For	For	Management
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

ASHMORE GROUP PLC

Ticker: ASHM Security ID: G0609C101
Meeting Date: OCT 22, 2015 Meeting Type: Annual
Record Date: OCT 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Mark Coombs as Director	For	For	Management
4	Re-elect Tom Shippey as Director	For	For	Management
5	Re-elect Nick Land as Director	For	For	Management
6	Re-elect Simon Fraser as Director	For	For	Management
7	Re-elect Dame Anne Pringle as Director	For	For	Management
8	Elect David Bennett as Director	For	For	Management
9	Elect Peter Gibbs as Director	For	For	Management
10	Approve Remuneration Report	For	Against	Management
11	Reappoint KPMG LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Approve Waiver on Tender-Bid Requirement	For	Against	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
19	Approve Ashmore Executive Omnibus Plan 2015	For	Against	Management

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ASHTEAD GROUP PLC

Ticker: AHT Security ID: G05320109
 Meeting Date: SEP 02, 2015 Meeting Type: Annual
 Record Date: AUG 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Chris Cole as Director	For	For	Management
5	Re-elect Geoff Drabble as Director	For	For	Management
6	Re-elect Brendan Horgan as Director	For	For	Management
7	Re-elect Sat Dhaiwal as Director	For	For	Management
8	Re-elect Suzanne Wood as Director	For	For	Management
9	Re-elect Michael Burrow as Director	For	For	Management
10	Re-elect Bruce Edwards as Director	For	For	Management
11	Re-elect Ian Sutcliffe as Director	For	For	Management
12	Re-elect Wayne Edmunds as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Adopt New Articles of Association	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ASML HOLDING NV

Ticker: ASML Security ID: N07059202
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss the Company's Business, Financial Situation and Sustainability	None	None	Management
3	Discuss Remuneration Policy for Management Board Members	None	None	Management
4	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
5	Approve Discharge of Management Board	For	Did Not Vote	Management
6	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
7	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
8	Approve Dividends of EUR 1.05 Per Ordinary Share	For	Did Not Vote	Management
9	Approve Performance Share Arrangement According to Remuneration Policy	For	Did Not Vote	Management
10	Approve Number of Stock Options,	For	Did Not Vote	Management

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	Respectively Shares, for Employees			
11	Discussion of the Supervisory Board Profile	None	None	Management
12	Ratify KPMG as Auditors	For	Did Not Vote	Management
13.a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital	For	Did Not Vote	Management
13.b	Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 13a	For	Did Not Vote	Management
13.c	Grant Board Authority to Issue Shares Up To 5 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
13.d	Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 13c	For	Did Not Vote	Management
14.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
14.b	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
15	Authorize Cancellation of Repurchased Shares	For	Did Not Vote	Management
16	Other Business (Non-Voting)	None	None	Management
17	Close Meeting	None	None	Management

ASSA ABLOY AB

Ticker: ASSA B Security ID: W0817X204
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports	None	None	Management
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
8c	Receive Board's Proposal for Allocation of Income and Supporting Statement Thereof	None	None	Management
9a	Accept Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 2.65 Per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Directors (9) and Deputy Directors of Board (0)	For	For	Management
11	Approve Remuneration of Directors in the Amounts of SEK 1.9 Million to the Chairman, SEK 800,000 to the Vice	For	For	Management

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	Chairman, and SEK 550,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors			
12	Reelect Lars Renstrom (Chair), Carl Douglas (Vice Chair), Eva Karlsson, Birgitta Klasen, Johan Molin, Jan Svensson, and Ulrik Svensson as Directors; Elect Ulf Ewaldsson as New Director; Ratify PricewaterhouseCoopers as Auditors	For	For	Management
13	Elect Carl Douglas (Chairman), Mikael Ekdahl, Liselott Ledin, Marianne Nilsson, and Anders Oscarsson as Members of Nominating Committee; Determine the Work of Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
16	Approve 2016 Share Matching Plan	For	Against	Management
17	Close Meeting	None	None	Management

ATLANTIA SPA

Ticker: ATL Security ID: T05404107
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
3.a	Fix Number of Directors	For	For	Management
3.b.1	Slate 1 Submitted by Sintonia SpA	None	Did Not Vote	Shareholder
3.b.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
3.c	Elect Board Chair	None	For	Management
3.d	Approve Remuneration of Directors	For	Against	Management
4	Approve Remuneration Report	For	For	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

ATLAS COPCO AB

Ticker: ATCO A Security ID: W10020324
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management

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2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report	None	None	Management
8a	Accept Financial Statements and Statutory Reports	For	For	Management
8b	Approve Discharge of Board and President	For	For	Management
8c	Approve Allocation of Income and Dividends of SEK 6.30 Per Share	For	For	Management
8d	Approve April 28, 2016 and October 31, 2016 as Record Dates for Dividend Payments	For	For	Management
9a	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
9b	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
10a	Reelect Staffan Bohman, Johan Forssell, Ronnie Leten, Hans Straberg, Anders Ullberg, Peter Wallenberg Jr and Margareth Ovrum as Directors; Elect Gunilla Berg and Sabine Neuss as New Directors	For	Against	Management
10b	Elect Hans Straberg as Board Chairman	For	Against	Management
10c	Ratify Deloitte as Auditors	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.98 Million for Chairman and SEK 625,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
12a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
12b	Approve Performance-Related Personnel Option Plan for 2016	For	For	Management
13a	Acquire Class A Shares Related to Personnel Option Plan for 2016	For	For	Management
13b	Acquire Class A Shares Related to Remuneration in the Form of Synthetic Shares	For	For	Management
13c	Transfer Class A Shares Related to Personnel Option Plan for 2016	For	For	Management
13d	Sell Class A Shares to Cover Costs Related to Synthetic Shares to the Board	For	For	Management
13e	Sell Class A and B Shares to Cover Costs in Relation to the Performance Related Personnel Option Plans for 2011, 2012, and 2013	For	For	Management
14	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Close Meeting	None	None	Management

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ATLAS COPCO AB

Ticker: ATCO A Security ID: W10020332

Meeting Date: APR 26, 2016 Meeting Type: Annual

Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report	None	None	Management
8a	Accept Financial Statements and Statutory Reports	For	For	Management
8b	Approve Discharge of Board and President	For	For	Management
8c	Approve Allocation of Income and Dividends of SEK 6.30 Per Share	For	For	Management
8d	Approve April 28, 2016 and October 31, 2016 as Record Dates for Dividend Payments	For	For	Management
9a	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
9b	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
10a	Reelect Staffan Bohman, Johan Forssell, Ronnie Leten, Hans Straberg, Anders Ullberg, Peter Wallenberg Jr and Margareth Ovrum as Directors; Elect Gunilla Berg and Sabine Neuss as New Directors	For	Against	Management
10b	Elect Hans Straberg as Board Chairman	For	Against	Management
10c	Ratify Deloitte as Auditors	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.98 Million for Chairman and SEK 625,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
12a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
12b	Approve Performance-Related Personnel Option Plan for 2016	For	For	Management
13a	Acquire Class A Shares Related to Personnel Option Plan for 2016	For	For	Management
13b	Acquire Class A Shares Related to Remuneration in the Form of Synthetic Shares	For	For	Management
13c	Transfer Class A Shares Related to Personnel Option Plan for 2016	For	For	Management
13d	Sell Class A Shares to Cover Costs Related to Synthetic Shares to the Board	For	For	Management
13e	Sell Class A and B Shares to Cover	For	For	Management

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	Costs in Relation to the Performance Related Personnel Option Plans for 2011, 2012, and 2013			
14	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Close Meeting	None	None	Management

AURUBIS AG

Ticker: NDA Security ID: D10004105
 Meeting Date: FEB 24, 2016 Meeting Type: Annual
 Record Date: FEB 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015/2016	For	For	Management
6	Approve Creation of EUR 57.5 Million Pool of Capital without Preemptive Rights	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8.1	Amend Articles Re: Cancellation of Article 14 (4)	For	For	Management
8.2	Amend Articles Re: Chairman of General Meeting	For	For	Management

AXEL SPRINGER SE

Ticker: SPR Security ID: D76169115
 Meeting Date: APR 13, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4.1	Approve Discharge of Supervisory Board Members Other than Friede Springer for Fiscal 2015	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Friede Springer for Fiscal 2015	For	For	Management

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5.1	Approve Spin-Off Agreement with Axel Springer Auto & Motorsport Verlag GmbH	For	For	Management
5.2	Approve Spin-Off Agreement with Axel Springer Sport Verlag GmbH	For	For	Management
5.3	Approve Spin-Off Agreement with Axel Springer Computer Verlag GmbH	For	For	Management
6.1	Ratify Ernst & Young as Auditors for Fiscal 2016	For	For	Management
6.2	Ratify Ernst & Young as Auditors for the First Half of Fiscal 2016	For	For	Management
7	Amend Corporate Purpose	For	For	Management
8	Approve Affiliation Agreement with Axel Springer Auto & Motorsport Verlag GmbH	For	For	Management
9	Approve Affiliation Agreement with Axel Springer Computer Verlag GmbH	For	For	Management
10	Approve Affiliation Agreement with Axel Springer Sport Verlag GmbH	For	For	Management
11	Approve Affiliation Agreement with Siebenundachtzigste "Media" Vermoegensverwaltungsgesellschaft mbH	For	For	Management
12	Approve Affiliation Agreement with Achtundachtzigste "Media" Vermoegensverwaltungsgesellschaft mbH	For	For	Management
13	Approve Affiliation Agreement with Neunundachtzigste "Media" Vermoegensverwaltungsgesellschaft mbH	For	For	Management

AXFOOD AB

Ticker: AXFO Security ID: W1051R119
 Meeting Date: MAR 16, 2016 Meeting Type: Annual
 Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report	None	None	Management
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Allocation of Income ; Approve Ordinary Dividends of SEK 5 per Share; Approve Extra Dividend of SEK 4 per Share	For	For	Management
11	Receive Nominating Committee Report	None	None	Management
12	Determine Number of Members and Deputy Members of Board; Determine Number of Auditors and Deputy Auditors	For	For	Management
13	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	For	Management

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14	Reelect Antonia Ax:son Johnson, Caroline Berg, Ann Carlsson and Lars Olofsson as Directors; Elect Fabian Bengtsson and Mia Brunell Livfors (Chair) as New Directors	For	For	Management
15	Ratify Deloitte as Auditors	For	For	Management
16	Approve Principles for the Designation of Nominating Committee	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
18	Approve Employee Share Purchases in Subsidiaries	For	For	Management
19	Close Meeting	None	None	Management

BABCOCK INTERNATIONAL GROUP PLC

Ticker: BAB Security ID: G0689Q152
Meeting Date: JUL 30, 2015 Meeting Type: Annual
Record Date: JUL 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Mike Turner as Director	For	For	Management
5	Re-elect Peter Rogers as Director	For	For	Management
6	Re-elect Bill Tame as Director	For	For	Management
7	Re-elect Kevin Thomas as Director	For	For	Management
8	Re-elect Archie Bethel as Director	For	For	Management
9	Re-elect John Davies as Director	For	For	Management
10	Re-elect Sir David Omand as Director	For	For	Management
11	Re-elect Ian Duncan as Director	For	For	Management
12	Re-elect Kate Swann as Director	For	For	Management
13	Re-elect Anna Stewart as Director	For	For	Management
14	Re-elect Jeff Randall as Director	For	For	Management
15	Elect Franco Martinelli as Director	For	For	Management
16	Elect Myles Lee as Director	For	For	Management
17	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
18	Authorise Board to Fix Remuneration of Auditors	For	For	Management
19	Authorise EU Political Donations and Expenditures	For	For	Management
20	Approve Employee Share Plan - International	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase of Ordinary Shares	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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BAYER AG

Ticker: BAYN Security ID: D0712D163

Meeting Date: APR 29, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.50 per Share for Fiscal 2015	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
4.1	Elect Johanna Faber to the Supervisory Board	For	For	Management
4.2	Elect Wolfgang Plischke to the Supervisory Board	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2016	For	For	Management
7	Ratify Deloitte & Touche GmbH as Auditors for the First Quarter of Fiscal 2017	For	For	Management

BBA AVIATION PLC

Ticker: BBA Security ID: G08932165

Meeting Date: OCT 09, 2015 Meeting Type: Special

Record Date: OCT 07, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Landmark Aviation	For	For	Management
2	Authorise Issue of Equity in Connection with the Rights Issue	For	For	Management

BBA AVIATION PLC

Ticker: BBA Security ID: G08932165

Meeting Date: MAY 06, 2016 Meeting Type: Annual

Record Date: MAY 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Peter Edwards as Director	For	For	Management
4	Elect Peter Ventress as Director	For	For	Management
5	Re-elect Sir Nigel Rudd as Director	For	For	Management
6	Re-elect Wayne Edmunds as Director	For	For	Management
7	Re-elect Susan Kilsby as Director	For	For	Management
8	Re-elect Mike Powell as Director	For	For	Management
9	Re-elect Simon Pryce as Director	For	For	Management

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10	Re-elect Peter Ratcliffe as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Approve Remuneration Report	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

BEIERSDORF AG

Ticker: BEI Security ID: D08792109
 Meeting Date: MAR 31, 2016 Meeting Type: Annual
 Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For	Management
6	Reelect Frederic Pflanz to the Supervisory Board	For	Against	Management

BELLWAY PLC

Ticker: BWY Security ID: G09744155
 Meeting Date: DEC 11, 2015 Meeting Type: Annual
 Record Date: DEC 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect John Watson as Director	For	For	Management
5	Re-elect Ted Ayres as Director	For	For	Management
6	Re-elect Keith Adey as Director	For	For	Management
7	Re-elect Mike Toms as Director	For	For	Management
8	Re-elect John Cuthbert as Director	For	For	Management
9	Re-elect Paul Hampden Smith as Director	For	For	Management
10	Re-elect Denise Jagger as Director	For	For	Management
11	Reappoint KPMG LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management

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13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

BIG YELLOW GROUP PLC

Ticker: BYG Security ID: G1093E108
 Meeting Date: JUL 21, 2015 Meeting Type: Annual
 Record Date: JUL 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Tim Clark as Director	For	For	Management
6	Re-elect Richard Cotton as Director	For	For	Management
7	Re-elect James Gibson as Director	For	For	Management
8	Re-elect Georgina Harvey as Director	For	For	Management
9	Re-elect Steve Johnson as Director	For	For	Management
10	Re-elect Adrian Lee as Director	For	For	Management
11	Re-elect Mark Richardson as Director	For	For	Management
12	Re-elect John Trotman as Director	For	For	Management
13	Re-elect Nicholas Vetch as Director	For	For	Management
14	Approve 2015 Long Term Bonus Performance Plan	For	For	Management
15	Reappoint Deloitte LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BILLERUDKORSNAS AB

Ticker: BILL Security ID: W16021102
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of	For	For	Management

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	Meeting			
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Approve Agenda of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive Board's Report	None	None	Management
9	Receive President's Report	None	None	Management
10a	Accept Financial Statements and Statutory Reports	For	For	Management
10b	Approve Allocation of Income and Dividends of SEK 3.15 Per Share	For	For	Management
10c	Approve Discharge of Board and President	For	For	Management
11	Receive Report from Nomination Committee	None	None	Management
12	Determine Number of Directors (8) and Deputy Directors of Board (0)	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.2 Million for Chairman and SEK 800,000 for Vice Chairman, and SEK 470,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
14a	Reelect Andrea Gisle Joosen as Director	For	For	Management
14b	Reelect Bengt Hammar as Director	For	For	Management
14c	Reelect Mikael Hellberg as Director	For	For	Management
14d	Reelect Jan Homan as Director	For	For	Management
14e	Reelect Lennart Holm as Director	For	For	Management
14f	Reelect Gunilla Jonson as Director	For	For	Management
14g	Reelect Michael Kaufmann as Director	For	For	Management
14h	Reelect Kristina Schauman as Director	For	For	Management
15	Elect Board Chairman and Vice Chairman	For	For	Management
16	Ratify KPMG as Auditors	For	For	Management
17	Authorize Representatives (4) of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19a	Approve 2016 Share Matching and Performance Share Plan for Key Employees	For	For	Management
19b	Approve Equity Plan Financing	For	For	Management
20a	Adopt a Zero Vision Regarding Workplace Accidents Within the Company	None	Against	Shareholder
20b	Require Board to Appoint Working Group Regarding Workplace Accidents Within the Company	None	Against	Shareholder
20c	Instruct the Board to Yearly Report to the AGM in Writing the Progress Regarding Workplace Accidents Within the Company	None	Against	Shareholder
20d	Adopt a Vision for Absolute Gender Equality on All Levels Within the Company	None	Against	Shareholder
20e	Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification Within the Company	None	Against	Shareholder
20f	Require the Results from the Working Group Concerning Item 20e to be Reported to the AGM	None	Against	Shareholder

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20g	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Against	Shareholder
20h	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	None	Against	Shareholder
20i	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	None	Against	Shareholder
20j	Request Board to Propose to the Swedish Government to Draw Attention to the Need for a Change in the Rules in the Area Regarding Invoicing	None	Against	Shareholder
20k	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Against	Shareholder
20l	Amend Articles Re: Former Politicians on the Board of Directors	None	Against	Shareholder
20m	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "Politician Quarantine"	None	Against	Shareholder
20n	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	None	Against	Shareholder
20o	Request Board to Bring Attention to the Swedish Government About the Need for Reform in this Area	None	Against	Shareholder
21	Close Meeting	None	None	Management

BIOMERIEUX SA

Ticker: BIM Security ID: F1149Y109
 Meeting Date: MAY 26, 2016 Meeting Type: Annual/Special
 Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
5	Approve Severance Payment Agreement with Jean-Luc Belingard, Chairman and CEO	For	For	Management
6	Advisory Vote on Compensation of Jean-Luc Belingard, Chairman and CEO	For	Against	Management
7	Advisory Vote on Compensation of Alexandre Merieux, Vice CEO	For	Against	Management
8	Reelect Marie-Helene Habert as Director	For	For	Management
9	Reelect Harold Boel as Director	For	Against	Management
10	Appoint PricewaterhouseCoopers Audit SA as Alternate Auditor	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize up to 0.95 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
14	Delegation of Powers to the Board to Execute Item 13 Above	For	Against	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BODYCOTE PLC

Ticker: BOY Security ID: G1214R111
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: MAY 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Special Dividend	For	For	Management
4	Re-elect Alan Thomson as Director	For	For	Management
5	Re-elect Stephen Harris as Director	For	For	Management
6	Re-elect Eva Lindqvist as Director	For	Abstain	Management
7	Re-elect David Landless as Director	For	For	Management
8	Re-elect Ian Duncan as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors	For	For	Management
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Approve Remuneration Policy	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
17	Approve Deferred Bonus Plan	For	For	Management
18	Approve Bodycote Incentive Plan	For	For	Management

BOLIDEN AB

Ticker: BOL Security ID: W17218103
 Meeting Date: MAY 03, 2016 Meeting Type: Annual
 Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management

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6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive Report on Work of Board and its Committees	None	None	Management
9	Receive President's Report	None	None	Management
10	Receive Report on Audit Work During 2015	None	None	Management
11	Accept Financial Statements and Statutory Reports	For	For	Management
12	Approve Allocation of Income and Dividends of SEK 3.25 Per Share	For	For	Management
13	Approve Discharge of Board and President	For	For	Management
14	Determine Number of Directors (8) and Deputy Directors (0) of Board; Set Number of Auditors at One	For	For	Management
15	Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chairman and SEK 500,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
16	Reelect Marie Berglund, Tom Erixon, Lennart Evrell, Ulla Litzen, Michael Low, Elisabeth Nilsson and Anders Ullberg (Chairman) as Directors; Elect Pekka Vauramo as New Director	For	For	Management
17	Approve Remuneration of Auditors	For	For	Management
18	Ratify Deloitte as Auditors	For	For	Management
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
20	Reelect Jan Andersson, Lars-Erik Forsgardh, Ola Peter Gjessing, Anders Oscarsson and Anders Ullberg as Members of Nominating Committee	For	For	Management
21	Allow Questions	None	None	Management
22	Close Meeting	None	None	Management

BOOKER GROUP PLC

Ticker: BOK Security ID: G1450C109
 Meeting Date: JUL 08, 2015 Meeting Type: Annual
 Record Date: JUL 06, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Charles Wilson as Director	For	For	Management
5	Re-elect Jonathan Prentis as Director	For	For	Management
6	Re-elect Guy Farrant as Director	For	For	Management
7	Re-elect Bryn Satherley as Director	For	For	Management
8	Re-elect Lord Bilimoria as Director	For	For	Management
9	Re-elect Helena Andreas as Director	For	For	Management
10	Re-elect Andrew Cripps as Director	For	For	Management
11	Re-elect Stewart Gilliland as Director	For	For	Management
12	Re-elect Karen Jones as Director	For	For	Management

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13	Reappoint KPMG LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Approve Matters Relating to the Return of Capital to Shareholders	For	For	Management

BOVIS HOMES GROUP PLC

Ticker: BVS Security ID: G12698109
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Ian Tyler as Director	For	For	Management
5	Re-elect Alastair Lyons as Director	For	For	Management
6	Re-elect Margaret Browne as Director	For	For	Management
7	Elect Ralph Findlay as Director	For	For	Management
8	Re-elect David Ritchie as Director	For	For	Management
9	Elect Earl Sibley as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management

BPOST NV-SA

Ticker: BPOST Security ID: B1306V108
 Meeting Date: MAY 11, 2016 Meeting Type: Annual/Special
 Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management

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4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.29 per Share	For	Did Not Vote Management
5	Approve Remuneration Report	For	Did Not Vote Management
6	Approve Discharge of Directors	For	Did Not Vote Management
7	Approve Discharge of Auditors	For	Did Not Vote Management
8	Approve Change-of-Control Clause Re Revolving Facility Agreement Concluded with Belfius Bank SA, BNP Paribas, ING Belgium, KBC Bank Societe Anonyme	For	Did Not Vote Management
1.1	Receive Directors' Special Report Re: Corporate Purpose Modification	None	None Management
1.2	Receive Information on the Assets and Liabilities Situation	None	None Management
1.3	Receive Auditor's Report on Assets and Liabilities	None	None Management
1.4	Amend Article 5 Re: Corporate Purpose	For	Did Not Vote Management
2	Amend Articles to Implement the Provisions of the Belgian Act of Dec. 16, 2015 Re: Reorganization of Listed State-owned Enterprises	For	Did Not Vote Management
3.1	Receive Special Board Report Re: Authorized Capital	None	None Management
3.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote Management
3.3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote Management
4.1	Authorize Repurchase of Issued Share Capital	For	Did Not Vote Management
4.2	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Did Not Vote Management
5	Authorization to Ratify and Execute Approved Resolutions	For	Did Not Vote Management

BRENNTAG AG

Ticker: BNR Security ID: D12459117
 Meeting Date: JUN 14, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2016	For	For	Management
6	Approve Remuneration System for	For	For	Management

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Management Board Members

BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Policy	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Reappoint KPMG LLP as Auditors	For	For	Management
6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
7	Re-elect Richard Burrows as Director	For	For	Management
8	Re-elect Nicandro Durante as Director	For	For	Management
9	Re-elect Sue Farr as Director	For	For	Management
10	Re-elect Ann Godbehere as Director	For	For	Management
11	Re-elect Savio Kwan as Director	For	For	Management
12	Re-elect Pedro Malan as Director	For	For	Management
13	Re-elect Christine Morin-Postel as Director	For	For	Management
14	Re-elect Gerry Murphy as Director	For	For	Management
15	Re-elect Dimitri Panayotopoulos as Director	For	For	Management
16	Re-elect Kieran Poynter as Director	For	For	Management
17	Re-elect Ben Stevens as Director	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Approve 2016 Long-Term Incentive Plan	For	For	Management
22	Approve 2016 Sharesave Scheme	For	For	Management
23	Authorise EU Political Donations and Expenditure	For	For	Management
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

BRITVIC PLC

Ticker: BVIC Security ID: G17387104
 Meeting Date: JAN 27, 2016 Meeting Type: Annual
 Record Date: JAN 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect John Daly as Director	For	For	Management
5	Elect Mathew Dunn as Director	For	For	Management

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6	Re-elect Joanne Averiss as Director	For	For	Management
7	Re-elect Gerald Corbett as Director	For	For	Management
8	Re-elect Ben Gordon as Director	For	For	Management
9	Re-elect Bob Ivell as Director	For	For	Management
10	Re-elect Simon Litherland as Director	For	For	Management
11	Re-elect Ian McHoul as Director	For	For	Management
12	Reappoint Ernst & Young LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Amend Performance Share Plan	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

BURBERRY GROUP PLC

Ticker: BRBY Security ID: G1700D105
 Meeting Date: JUL 16, 2015 Meeting Type: Annual
 Record Date: JUL 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir John Peace as Director	For	For	Management
5	Elect Fabiola Arredondo as Director	For	For	Management
6	Re-elect Philip Bowman as Director	For	For	Management
7	Re-elect Ian Carter as Director	For	For	Management
8	Re-elect Jeremy Darroch as Director	For	For	Management
9	Re-elect Stephanie George as Director	For	For	Management
10	Re-elect Matthew Key as Director	For	For	Management
11	Elect Carolyn McCall as Director	For	For	Management
12	Re-elect David Tyler as Director	For	For	Management
13	Re-elect Christopher Bailey as Director	For	For	Management
14	Re-elect Carol Fairweather as Director	For	For	Management
15	Re-elect John Smith as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase of Ordinary Shares	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
23	Adopt New Articles of Association	For	For	Management

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BUREAU VERITAS

Ticker: BVI Security ID: F96888114
 Meeting Date: MAY 17, 2016 Meeting Type: Annual/Special
 Record Date: MAY 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.51 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Reelect Pierre Hessler as Director	For	For	Management
6	Elect Sian Herbert-Jones as Director	For	For	Management
7	Advisory Vote on Compensation of Didier Michaud-Daniel, CEO	For	Against	Management
8	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Management
9	Appoint Ernst and Young Audit as Auditor	For	For	Management
10	Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For	Management
11	Appoint Auditex as Alternate Auditor	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
14	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Management
15	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CAPITA PLC

Ticker: CPI Security ID: G1846J115
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Martin Bolland as Director	For	For	Management
5	Re-elect Andy Parker as Director	For	For	Management
6	Re-elect Nick Greatorex as Director	For	For	Management
7	Re-elect Maggi Bell as Director	For	For	Management
8	Re-elect Vic Gysin as Director	For	For	Management

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9	Re-elect Dawn Marriott-Sims as Director	For	For	Management
10	Re-elect Gillian Sheldon as Director	For	For	Management
11	Re-elect Paul Bowtell as Director	For	For	Management
12	Re-elect Andrew Williams as Director	For	For	Management
13	Elect John Cresswell as Director	For	For	Management
14	Reappoint KPMG LLP as Auditors	For	For	Management
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management

CARILLION PLC

Ticker: CLLN Security ID: G1900N101
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: MAY 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Approve Final Dividend	For	For	Management
4	Elect Keith Cochrane as Director	For	For	Management
5	Re-elect Richard Adam as Director	For	For	Management
6	Re-elect Andrew Dougal as Director	For	For	Management
7	Re-elect Philip Green as Director	For	For	Management
8	Re-elect Alison Horner as Director	For	For	Management
9	Re-elect Richard Howson as Director	For	For	Management
10	Re-elect Ceri Powell as Director	For	For	Management
11	Reappoint KPMG LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

CARNIVAL PLC

Ticker: CCL Security ID: G19081101
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Micky Arison as Director of Carnival Corporation and as a Director	For	For	Management

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	of Carnival plc			
2	Re-elect Sir Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
3	Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
4	Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
5	Re-elect Debra Kelly-Ennis as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
6	Re-elect Sir John Parker as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
7	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
8	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
9	Re-elect Randall Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
10	Advisory Vote to Approve Executive Compensation	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Independent Auditors of Carnival plc; Ratify the Selection of the U.S. Firm of PricewaterhouseCoopers LLP as the Independent Registered Certified Public Accounting Firm of Carnival Corporation	For	For	Management
13	Authorise the Audit Committee of Carnival plc to Fix Remuneration of Auditors	For	For	Management
14	Accept Financial Statements and Statutory Reports	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management

CARREFOUR

Ticker: CA Security ID: F13923119
Meeting Date: MAY 17, 2016 Meeting Type: Annual/Special
Record Date: MAY 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and	For	For	Management

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	Dividends of EUR 0.70 per Share			
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Advisory Vote on Compensation of Georges Plassat, Chairman and CEO	For	Against	Management
6	Reelect Thierry Breton as Director	For	Against	Management
7	Reelect Charles Edelstenne as Director	For	For	Management
8	Reelect Anne-Claire Taittinger as Director	For	For	Management
9	Elect Abilio Diniz as Director	For	Against	Management
10	Elect Nadra Moussalem as Director	For	Against	Management
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,13 Million	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
16	Amend Article 20 of Bylaws Re: Attendance to General Meetings	For	For	Management

CHR.HANSEN HOLDINGS A/S

Ticker: CHR Security ID: K1830B107
Meeting Date: NOV 26, 2015 Meeting Type: Annual
Record Date: NOV 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Annual Report	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 4.70 Per Share	For	For	Management
4	Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chairman, DKK 750,000 for Vice Chairman, and DKK 375,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
5	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	For	Management
6a	Reelect Ole Andersen as Board Chairman	For	For	Management
6ba	Reelect Frederic Stevenin as Director	For	For	Management
6bb	Reelect Mark Wilson as Director	For	For	Management
6bc	Reelect Soren Carlsen as Director	For	For	Management
6bd	Reelect Dominique Reiniche as Director	For	For	Management
6be	Reelect Tiina Mattila-Sandholm as Director	For	For	Management
6bf	Reelect Kristian Villumsen as Director	For	For	Management
7	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
8	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For	Management

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 COLOPLAST A/S

Ticker: COLO B Security ID: K16018192
 Meeting Date: DEC 09, 2015 Meeting Type: Annual
 Record Date: DEC 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income	For	For	Management
4.1	Approve DKK 4.0 Million Reduction in Share Capital via Share Cancellation; Amend Articles Accordingly	For	For	Management
4.2	Authorize Share Repurchase Program	For	For	Management
5.1	Reelect Michael Rasmussen (Chairman) as Director	For	For	Management
5.2	Reelect Niels Louis-Hansen (Vice Chairman) as Director	For	For	Management
5.3	Reelect Sven Bjorklund as Director	For	For	Management
5.4	Reelect Per Magid as Director	For	For	Management
5.5	Reelect Brian Petersen as Director	For	For	Management
5.6	Reelect Jorgen Tang-Jensen as Director	For	For	Management
5.7	Elect Birgitte Nielsen as New Director	For	For	Management
5.8	Elect Jette Nygaard-Andersen as New Director	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
7	Other Business	None	None	Management

 COMPAGNIE FINANCIERE RICHEMONT SA

Ticker: CFR Security ID: H25662182
 Meeting Date: SEP 16, 2015 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of CHF 1.60 per Registered A Share and of CHF 0.16 per Bearer B Share	For	Did Not Vote	Management
3	Approve Discharge of Board of Directors	For	Did Not Vote	Management
4.1	Elect Johann Rupert as Director	For	Did Not Vote	Management
4.2	Elect Jean-Blaise Eckert as Director	For	Did Not Vote	Management
4.3	Elect Bernard Fornas as Director	For	Did Not Vote	Management
4.4	Elect Yves-Andre Istel as Director	For	Did Not Vote	Management
4.5	Elect Richard Lepeu as Director	For	Did Not Vote	Management
4.6	Elect Ruggero Magnoni as Director	For	Did Not Vote	Management
4.7	Elect Josua Malherbe as Director	For	Did Not Vote	Management
4.8	Elect Simon Murray as Director	For	Did Not Vote	Management
4.9	Elect Alain Dominique Perrin as Director	For	Did Not Vote	Management
4.10	Elect Guillaume Pictet as Director	For	Did Not Vote	Management
4.11	Elect Norbert Platt as Director	For	Did Not Vote	Management

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4.12	Elect Alan Quasha as Director	For	Did Not Vote Management
4.13	Elect Maria Ramos as Director	For	Did Not Vote Management
4.14	Elect Lord Renwick of Clifton as Director	For	Did Not Vote Management
4.15	Elect Jan Rupert as Director	For	Did Not Vote Management
4.16	Elect Gary Saage as Director	For	Did Not Vote Management
4.17	Elect Juergen Schrempp as Director	For	Did Not Vote Management
4.18	Elect The Duke of Wellington as Director	For	Did Not Vote Management
5.1	Appoint Lord Renwick of Clifton as Member of the Compensation Committee	For	Did Not Vote Management
5.2	Appoint Yves-Andre Istel as Member of the Compensation Committee	For	Did Not Vote Management
5.3	Appoint The Duke of Wellington as Member of the Compensation Committee	For	Did Not Vote Management
6	Ratify PricewaterhouseCoopers SA as Auditors	For	Did Not Vote Management
7	Designate Francois Demierre Morand as Independent Proxy	For	Did Not Vote Management
8	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	For	Did Not Vote Management
9.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 10.3 Million	For	Did Not Vote Management
9.2	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 14 Million	For	Did Not Vote Management
9.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 23.7 Million	For	Did Not Vote Management
10	Transact Other Business (Voting)	For	Did Not Vote Management

COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN

Ticker: ML Security ID: F61824144
 Meeting Date: MAY 13, 2016 Meeting Type: Annual/Special
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 2.85 per Share	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Advisory Vote on Compensation of Jean-Dominique Senard, General Manager	For	For	Management
7	Reelect Anne-Sophie de La Bigne as Supervisory Board Member	For	For	Management
8	Reelect Jean-Pierre Duprieu as Supervisory Board Member	For	For	Management
9	Ratify Appointment of Monique Leroux as Supervisory Board Member	For	For	Management

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10	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 555,000	For	For	Management
11	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Management
12	Appoint Jean-Baptiste Deschryver as Alternate Auditor	For	For	Management
13	Renew Appointment of Deloitte and Associates as Auditor	For	For	Management
14	Renew Appointment of B.E.A.S as Alternate Auditor	For	For	Management
15	Approve Issuance of Securities Convertible into Debt, up to an Aggregate Amount of EUR 2.5 Billion	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 127 Million	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 36 Million	For	For	Management
18	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 36 Million	For	For	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	For	Management
21	Authorize Capital Increase of Up to 10 Percent of Issued Capital for Future Exchange Offers and Future Acquisitions	For	For	Management
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
23	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 127 Million	For	For	Management
24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
25	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COMPAGNIE PLASTIC OMNIUM

Ticker: POM Security ID: F73325106
 Meeting Date: APR 28, 2016 Meeting Type: Annual/Special
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and	For	For	Management

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	Dividends of EUR 0.41 per Share			
3	Receive Auditors' Special Report on Ongoing Related-Party Transactions	For	Against	Management
4	Approve Auditors' Special Report on Tacitly Renewed Related-Party Transactions	For	Against	Management
5	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Ratify Appointment of Lucie Maurel Aubert as Director	For	For	Management
8	Reelect Amelie Oudea Castera as Director	For	For	Management
9	Renew Appointment of Mazars as Auditor	For	For	Management
10	Renew Appointment Gilles Rainaut as Alternate Auditor	For	For	Management
11	Renew Appointment of Ernst and Young et Autres as Auditor	For	For	Management
12	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 460,000	For	Against	Management
14	Advisory Vote on Compensation of Laurent Burelle, Chairman and CEO	For	Against	Management
15	Advisory Vote on Compensation of Jean Michel Szczerba, Vice-CEO	For	Against	Management
16	Advisory Vote on Compensation of Henry Lemarie, Vice-CEO	For	Against	Management
17	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Management
18	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COMPASS GROUP PLC

Ticker: CPG Security ID: G23296190
 Meeting Date: FEB 04, 2016 Meeting Type: Annual
 Record Date: FEB 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Nelson Silva as Director	For	For	Management
5	Elect Johnny Thomson as Director	For	For	Management
6	Elect Ireena Vittal as Director	For	For	Management
7	Re-elect Dominic Blakemore as Director	For	For	Management
8	Re-elect Richard Cousins as Director	For	For	Management
9	Re-elect Gary Green as Director	For	For	Management
10	Re-elect Carol Arrowsmith as Director	For	For	Management
11	Re-elect John Bason as Director	For	For	Management
12	Re-elect Susan Murray as Director	For	For	Management

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13	Re-elect Don Robert as Director	For	For	Management
14	Re-elect Paul Walsh as Director	For	For	Management
15	Reappoint KPMG LLP as Auditors	For	For	Management
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	For	Management

CONTINENTAL AG

Ticker: CON Security ID: D16212140

Meeting Date: APR 29, 2016 Meeting Type: Annual

Record Date: APR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.75 per Share	For	Against	Management
3.1	Approve Discharge of Management Board Member Elmar Degenhart for Fiscal 2015	For	For	Management
3.2	Approve Discharge of Management Board Member Jose Avila for Fiscal 2015	For	For	Management
3.3	Approve Discharge of Management Board Member Ralf Cramer for Fiscal 2015	For	For	Management
3.4	Approve Discharge of Management Board Member Hans-Juergen Duensing for Fiscal 2015	For	For	Management
3.5	Approve Discharge of Management Board Member Frank Jourdan for Fiscal 2015	For	For	Management
3.6	Approve Discharge of Management Board Member Helmut Matschi for Fiscal 2015	For	For	Management
3.7	Approve Discharge of Management Board Member Ariane Reinhart for Fiscal 2015	For	For	Management
3.8	Approve Discharge of Management Board Member Wolfgang Schaefer for Fiscal 2015	For	For	Management
3.9	Approve Discharge of Management Board Member Nikolai Setzer for Fiscal 2015	For	For	Management
3.10	Approve Discharge of Management Board Member Heinz-Gerhard Wente for Fiscal 2015	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Wolfgang Reitzle for Fiscal 2015	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Gunter Dunkel for Fiscal 2015	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Hans Fischl for Fiscal 2015	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Peter Gutzmer for Fiscal 2015	For	For	Management

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4.5	Approve Discharge of Supervisory Board Member Peter Hausmann for Fiscal 2015	For	For	Management
4.6	Approve Discharge of Supervisory Board Member Michael Iglhaut for Fiscal 2015	For	For	Management
4.7	Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2015	For	For	Management
4.8	Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2015	For	For	Management
4.9	Approve Discharge of Supervisory Board Member Sabine Neuss for Fiscal 2015	For	For	Management
4.10	Approve Discharge of Supervisory Board Member Rolf Nonnenmacher for Fiscal 2015	For	For	Management
4.11	Approve Discharge of Supervisory Board Member Dirk Nordmann for Fiscal 2015	For	For	Management
4.12	Approve Discharge of Supervisory Board Member Artur Otto for Fiscal 2015	For	For	Management
4.13	Approve Discharge of Supervisory Board Member Klaus Rosenfeld for Fiscal 2015	For	For	Management
4.14	Approve Discharge of Supervisory Board Member Georg Schaeffler for Fiscal 2015	For	For	Management
4.15	Approve Discharge of Supervisory Board Member Maria-Elisabeth Schaeffler-Thumann for Fiscal 2015	For	For	Management
4.16	Approve Discharge of Supervisory Board Member Joerg Schoenfelder for Fiscal 2015	For	For	Management
4.17	Approve Discharge of Supervisory Board Member Stefan Scholz for Fiscal 2015	For	For	Management
4.18	Approve Discharge of Supervisory Board Member Kirsten Voerkel for Fiscal 2015	For	For	Management
4.19	Approve Discharge of Supervisory Board Member Elke Volkmann for Fiscal 2015	For	For	Management
4.20	Approve Discharge of Supervisory Board Member Erwin Woerle for Fiscal 2015	For	For	Management
4.21	Approve Discharge of Supervisory Board Member Siegfried Wolf for Fiscal 2015	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management

CRODA INTERNATIONAL PLC

Ticker: CRDA Security ID: G25536106
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Alan Ferguson as Director	For	For	Management
5	Re-elect Steve Foots as Director	For	For	Management
6	Re-elect Anita Frew as Director	For	For	Management
7	Re-elect Helena Ganczakowski as Director	For	For	Management
8	Re-elect Keith Layden as Director	For	For	Management
9	Re-elect Jez Maiden as Director	For	For	Management
10	Re-elect Nigel Turner as Director	For	For	Management

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11	Re-elect Steve Williams as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
19	Approve Special Dividend and Share Consolidation	For	For	Management

DAIMLER AG

Ticker: DAI Security ID: D1668R123
 Meeting Date: APR 06, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
6.1	Elect Manfred Bischoff to the Supervisory Board	For	For	Management
6.2	Elect Petraea Heynike to the Supervisory Board	For	For	Management

DASSAULT SYSTEMES

Ticker: DSY Security ID: F2457H472
 Meeting Date: SEP 04, 2015 Meeting Type: Special
 Record Date: SEP 01, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
2	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
3	Amend Article 2 of Bylaws Re: Corporate Purpose	For	For	Management
4	Authorize Filing of Required	For	For	Management

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Documents/Other Formalities

DASSAULT SYSTEMES

Ticker: DSY Security ID: F2457H472
 Meeting Date: MAY 26, 2016 Meeting Type: Annual/Special
 Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.47 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or New Shares)	For	For	Management
5	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
6	Advisory Vote on Compensation of Charles Edelstenne, Chairman	For	For	Management
7	Advisory Vote on Compensation of Bernard Charles, CEO	For	Against	Management
8	Reelect Marie-Helene Habert as Director	For	Against	Management
9	Elect Laurence Lescourret as Director	For	Against	Management
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 420,000	For	For	Management
11	Renew Appointment of Ernst & Young et Autres as Auditor	For	For	Management
12	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Management
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
17	Amend Article 14, 15 and 20 of Bylaws Re: Board Composition and Organization	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A1	Subject to Approval of Item 17, Amend Article 14 of Bylaws Re: Employee Representatives	Against	Against	Shareholder
A2	Subject to Approval of Item 17 and Rejection of Item A1, Amend Article 14 of Bylaws Re: Employee Representatives	Against	Against	Shareholder
B	Subject to Approval of Item 17, Amend Article 14 of Bylaws Re: Nomination and Remuneration Committee	Against	Against	Shareholder
C	Subject to Approval of Item 17, Amend Article 14 of Bylaws Re: Remuneration of Employee Representatives	Against	Against	Shareholder
D	Authorize Communication by Employee Representatives	Against	Against	Shareholder

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DERWENT LONDON PLC

Ticker: DLN Security ID: G27300105
 Meeting Date: MAY 13, 2016 Meeting Type: Annual
 Record Date: MAY 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Robert Rayne as Director	For	For	Management
5	Re-elect John Burns as Director	For	For	Management
6	Re-elect Simon Silver as Director	For	For	Management
7	Re-elect Damian Wisniewski as Director	For	For	Management
8	Re-elect Nigel George as Director	For	For	Management
9	Re-elect David Silverman as Director	For	For	Management
10	Re-elect Paul Williams as Director	For	For	Management
11	Re-elect Stuart Corbyn as Director	For	For	Management
12	Re-elect Stephen Young as Director	For	For	Management
13	Re-elect Simon Fraser as Director	For	For	Management
14	Re-elect Richard Dakin as Director	For	For	Management
15	Elect Claudia Arney as Director	For	For	Management
16	Elect Cilla Snowball as Director	For	For	Management
17	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
18	Authorise Board to Fix Remuneration of Auditors	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase of Ordinary Shares	For	For	Management
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
23	Approve Scrip Dividend Scheme	For	For	Management
24	Approve Increase in the Maximum Fees Payable to Non-executive Directors	For	For	Management

DIAGEO PLC

Ticker: DGE Security ID: G42089113
 Meeting Date: SEP 23, 2015 Meeting Type: Annual
 Record Date: SEP 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Peggy Bruzelius as Director	For	For	Management
5	Re-elect Lord Davies of Abersoch as Director	For	For	Management
6	Re-elect Ho KwonPing as Director	For	For	Management

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7	Re-elect Betsy Holden as Director	For	For	Management
8	Re-elect Dr Franz Humer as Director	For	For	Management
9	Re-elect Deirdre Mahlan as Director	For	For	Management
10	Re-elect Nicola Mendelsohn as Director	For	For	Management
11	Re-elect Ivan Menezes as Director	For	For	Management
12	Re-elect Philip Scott as Director	For	For	Management
13	Re-elect Alan Stewart as Director	For	For	Management
14	Appoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise EU Political Donations and Expenditure	For	For	Management

DIASORIN S.P.A

Ticker: DIA Security ID: T3475Y104
 Meeting Date: APR 28, 2016 Meeting Type: Annual/Special
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3.1	Fix Number of Directors	For	Against	Management
3.2	Fix Board Terms for Directors	For	For	Management
3.3	Approve Remuneration of Directors	For	Against	Management
3.4	Slate Submitted by IP Investimenti e Partecipazioni Srl	None	Against	Shareholder
4.1.1	Slate 1 Submitted by IP Investimenti e Partecipazioni Srl	None	Did Not Vote	Shareholder
4.1.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
4.2	Approve Internal Auditors' Remuneration	For	For	Management
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Stock Option Plan	For	Against	Management
7	Approve Equity Plan Financing through Repurchased Shares	For	Against	Management
1	Adopt Double Voting Rights for Long-Term Registered Shareholders	For	Against	Management
2	Amend Company Bylaws Re: Article 8 (Meeting Announcements)	For	For	Management

DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION SA

Ticker: DIA Security ID: E3685C104
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Consolidated and Standalone Financial Statements	For	For	Management
1.2	Approve Allocation of Income and Dividends	For	For	Management
1.3	Approve Discharge of Board	For	For	Management
2.1	Reelect Ana Maria Llopis Rivas as Director	For	For	Management
2.2	Reelect Ricardo Curras de Don Pablos as Director	For	For	Management
2.3	Reelect Julian Diaz Gonzalez as Director	For	For	Management
2.4	Reelect Rosalia Portela de Pablo as Director	For	For	Management
2.5	Ratify Appointment of and Elect Juan Maria Nin Genova as Director	For	For	Management
2.6	Ratify Appointment of and Elect Angela Lesley Spindler as Director	For	For	Management
3.1	Amend Articles Re: Corporate Purpose and Registered Office	For	For	Management
3.2	Amend Article 19 Re: Right to Information	For	For	Management
3.3	Amend Article 34 Re: Board Term	For	For	Management
3.4	Amend Article 41 Re: Audit and Compliance Committee	For	For	Management
3.5	Amend Article 44 Re: Annual Corporate Governance Report and Corporate Website	For	For	Management
4	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
5	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 480 Million with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	For	Management
6	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 1.2 Billion and Issuance of Notes up to EUR 480 Million	For	For	Management
7	Approve Restricted Stock Plan	For	For	Management
8	Approve Stock-for-Salary Plan	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Advisory Vote on Remuneration Report	For	For	Management

DUERR AG

Ticker: DUE Security ID: D23279108
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.85 per Share	For	For	Management

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3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For	Management
6.1	Elect Alexandra Duerr to the Supervisory Board	For	For	Management
6.2	Elect Klaus Eberhardt to the Supervisory Board	For	For	Management
6.3	Elect Gerhard Federer to the Supervisory Board	For	For	Management
6.4	Elect Holger Hanselka to the Supervisory Board	For	For	Management
6.5	Elect Anja Schuler to the Supervisory Board	For	For	Management
6.6	Elect Karl-Heinz Streibich to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

EASYJET PLC

Ticker: EZJ Security ID: G3030S109
 Meeting Date: FEB 11, 2016 Meeting Type: Annual
 Record Date: FEB 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Ordinary Dividend	For	For	Management
4	Elect Andrew Findlay as Director	For	For	Management
5	Elect Chris Browne as Director	For	For	Management
6	Re-elect John Barton as Director	For	For	Management
7	Re-elect Charles Gurassa as Director	For	For	Management
8	Re-elect Dame Carolyn McCall as Director	For	For	Management
9	Re-elect Adele Anderson as Director	For	For	Management
10	Re-elect Dr Andreas Bierwirth as Director	For	For	Management
11	Re-elect Keith Hamill as Director	For	For	Management
12	Re-elect Andy Martin as Director	For	For	Management
13	Re-elect Francois Rubichon as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
16	Approve EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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EFG INTERNATIONAL

Ticker: EFGN Security ID: H2078C108
 Meeting Date: OCT 07, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Susanne Brandenberger as Director	For	Did Not Vote	Management
2	Transact Other Business (Voting)	For	Did Not Vote	Management

ELECTROLUX AB

Ticker: ELUX B Security ID: W24713120
 Meeting Date: APR 06, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report	None	None	Management
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 6.50 Per Share	For	For	Management
11	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 2.03 Million for Chairman and SEK 560,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
13a	Reelect Petra Hedengran as Director	For	For	Management
13b	Reelect Hasse Johansson as Director	For	For	Management
13c	Reelect Ronnie Leten as Director	For	For	Management
13d	Elect Ulla Litzen as New Director	For	For	Management
13e	Reelect Bert Nordberg as Director	For	For	Management
13f	Reelect Fredrik Persson as Director	For	For	Management
13g	Elect David Porter as New Director	For	For	Management
13h	Elect Jonas Samuelson as New Director	For	For	Management
13i	Reelect Ulrika Saxon as Director	For	For	Management
13j	Elect Ronnie Leten as Board Chairman	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Approve Long-Term Incentive Plan (Share Program 2016)	For	Against	Management

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16a	Authorize Share Repurchase Program	For	For	Management
16b	Authorize Reissuance of Repurchased Shares	For	For	Management
16c	Authorize Transfer of up to 1.25 Million B Shares in Connection with 2014 Share Program	For	Against	Management
17	Close Meeting	None	None	Management

ELISA CORPORATION

Ticker: ELIIV Security ID: X1949T102
 Meeting Date: MAR 31, 2016 Meeting Type: Annual
 Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.40 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Monthly Remuneration of Directors in the Amount of EUR 9,000 for Chairman, EUR 6,000 for Vice Chairman, and EUR 5,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Raimo Lind, Petteri Koponen, Leena Niemisto, Seija Turunen, Jaakko Uotila, Mika Vehvilainen as Directors; Elect Clarisse Berggardh as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	Against	Management
14	Fix Number of Auditors at One	For	For	Management
15	Ratify KPMG as Auditors	For	For	Management
16	Authorize Share Repurchase Program	For	For	Management
17	Approve Issuance of up to 15 Million Shares without Preemptive Rights	For	For	Management
18	Amend Corporate Purpose	For	For	Management
19	Close Meeting	None	None	Management

ESSENTRA PLC

Ticker: ESNT Security ID: G3198T105
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Paul Lester as Director	For	For	Management
5	Elect Tommy Breen as Director	For	For	Management
6	Elect Stefan Schellinger as Director	For	For	Management
7	Re-elect Colin Day as Director	For	For	Management
8	Re-elect Terry Twigger as Director	For	For	Management
9	Re-elect Peter Hill as Director	For	For	Management
10	Re-elect Lorraine Trainer as Director	For	For	Management
11	Reappoint KPMG LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

ESSILOR INTERNATIONAL

Ticker: EI Security ID: F31668100
 Meeting Date: MAY 11, 2016 Meeting Type: Annual/Special
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.11 per Share	For	For	Management
4	Approve Stock Dividend Program (New Shares)	For	For	Management
5	Ratify Appointment of Juliette Favre as Director	For	For	Management
6	Reelect Maureen Cavanagh as Director	For	For	Management
7	Elect Henrietta Fore as Director	For	For	Management
8	Elect Annette Messemer as Director	For	For	Management
9	Advisory Vote on Compensation of Hubert Sagnieres, Chairman and CEO	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to One Third of the Issued Capital	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without	For	For	Management

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	Preemptive Rights up to 10 Percent of Issued Share Capital			
15	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital for Private Placements	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 14 and 15	For	For	Management
19	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 14-18 at 10 Percent of Issued Share Capital	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

EURONEXT NV

Ticker: ENX Security ID: N3113K397
Meeting Date: OCT 27, 2015 Meeting Type: Special
Record Date: SEP 29, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Stephane Boujnah to Management Board	For	Did Not Vote	Management
3	Close Meeting	None	None	Management

EURONEXT NV

Ticker: ENX Security ID: N3113K397
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting (Non-Voting)	None	None	Management
2	Presentation by CEO	None	None	Management
3a	Discuss Remuneration Report (Non-Voting)	None	None	Management
3b	Receive Explanation on Company's Reserves and Dividend Policy (Non-Voting)	None	None	Management
3c	Adopt Financial Statements	For	Did Not Vote	Management
3d	Approve Dividends of EUR 1.24 Per Share	For	Did Not Vote	Management
3e	Approve Discharge of Management Board	For	Did Not Vote	Management

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3f	Approve Discharge of Supervisory Board	For	Did Not	Vote Management
4a	Appointment of Kerstin Gunther as a member of the Supervisory Board	For	Did Not	Vote Management
4b	Appointment of Dick Sluimers as a member of the Supervisory Board	For	Did Not	Vote Management
5a	Appointment of Maria Joao Borges Carioca Rodrigues as Management Board Member	For	Did Not	Vote Management
6	Amend Restricted Stock Plan Re: Compliance with Macron Law	For	Did Not	Vote Management
7	Ratify PricewaterhouseCoopers as Auditors	For	Did Not	Vote Management
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not	Vote Management
8b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Did Not	Vote Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote Management
10	Other Business (Non-Voting)	None	None	Management
11	Close Meeting	None	None	Management

EVONIK INDUSTRIES AG

Ticker: EVK Security ID: D2R90Y117
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5.1	Elect Angela Titzrath to the Supervisory Board	For	For	Management
5.2	Elect Ulrich Weber to the Supervisory Board	For	For	Management
6	Amend Corporate Purpose	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management

FIELMANN AG

Ticker: FIE Security ID: D2617N114
 Meeting Date: JUL 09, 2015 Meeting Type: Annual
 Record Date: JUN 17, 2015

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2014	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2015	For	For	Management
6	Elect Mark K. Binz, Anton-Wolfgang von Faber-Castell, Hans-Georg Frey, Carolina Mueller-Moehl, Hans Joachim Oltersdorf, Marie-Christine Ostermann, Pier Paolo Righi and Julia Woehlke to the Supervisory Board (Bundled)	For	Against	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8	Approve Affiliation Agreements with Subsidiary Fielmann Verwaltungs- und Beteiligungs GmbH	For	For	Management
9	Amend Articles Re: Bundesanzeiger	For	For	Management

FOXTONS GROUP PLC

Ticker: FOXT Security ID: G3654P100
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Special Dividend	For	For	Management
4	Approve Remuneration Report	For	Against	Management
5	Re-elect Andrew Adcock as Director	For	For	Management
6	Re-elect Ian Barlow as Director	For	For	Management
7	Re-elect Michael Brown as Director	For	For	Management
8	Re-elect Nicholas Budden as Director	For	For	Management
9	Re-elect Annette Court as Director	For	For	Management
10	Re-elect Gerard Nieslony as Director	For	For	Management
11	Re-elect Garry Watts as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
19	Approve Cancellation of the Share Premium Account	For	For	Management

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FRESENIUS MEDICAL CARE AG & CO. KGAA

Ticker: FME Security ID: D2734Z107
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
3	Approve Discharge of Personally Liable Partner for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
6	Approve Remuneration System for Management Board Members of Personally Liable Partner	For	Against	Management
7.1	Elect Gerd Krick to the Supervisory Board	For	For	Management
7.2	Elect Dieter Schenk to the Supervisory Board	For	For	Management
7.3	Elect Rolf Classon to the Supervisory Board and Joint Committee	For	For	Management
7.4	Elect William Johnston to the Supervisory Board and Joint Committee	For	For	Management
7.5	Elect Deborah McWhinney to the Supervisory Board	For	For	Management
7.6	Elect Pascale Witz to the Supervisory Board	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	Management
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
10	Amend Pooling Agreement Between Company, Fresenius SE & Co. KGaA, and Independent Directors	For	For	Management
11	Amend 2011 Stock Option Plan	For	For	Management

FRESENIUS SE & CO KGAA

Ticker: FRE Security ID: D27348263
 Meeting Date: MAY 13, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	Against	Management
3	Approve Discharge of Personally Liable Partner for Fiscal 2015	For	For	Management

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4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
6.1	Elect Michael Albrecht to the Supervisory Board	For	For	Management
6.2	Elect Michael Diekmann to the Supervisory Board	For	For	Management
6.3	Elect Gerd Krick to the Supervisory Board	For	For	Management
6.4	Elect Iris Loew-Friedrich to the Supervisory Board	For	For	Management
6.5	Elect Klaus-Peter Mueller to the Supervisory Board	For	For	Management
6.6	Elect Hauke Stars to the Supervisory Board	For	For	Management
7	Elect Michael Diekmann and Gerd Krick as Members of the Joint Committee (Bundled)	For	For	Management

FRESNILLO PLC

Ticker: FRES Security ID: G371E2108
 Meeting Date: MAY 03, 2016 Meeting Type: Annual
 Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Alberto Bailleres as Director	For	Abstain	Management
5	Re-elect Juan Bordes as Director	For	For	Management
6	Re-elect Arturo Fernandez as Director	For	For	Management
7	Re-elect Rafael MacGregor as Director	For	Abstain	Management
8	Re-elect Jaime Lomelin as Director	For	For	Management
9	Re-elect Alejandro Bailleres as Director	For	For	Management
10	Re-elect Guy Wilson as Director	For	For	Management
11	Re-elect Fernando Ruiz as Director	For	For	Management
12	Re-elect Maria Asuncion Aramburuzabala as Director	For	For	Management
13	Re-elect Barbara Garza Laguera as Director	For	For	Management
14	Re-elect Jaime Serra as Director	For	For	Management
15	Re-elect Charles Jacobs as Director	For	Against	Management
16	Reappoint Ernst & Young LLP as Auditors	For	For	Management
17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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GALENICA AG

Ticker: GALN Security ID: H28455170
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of CHF 18.00 per Share	For	Did Not Vote	Management
4	Approve Remuneration Report	For	Did Not Vote	Management
5.1	Approve Remuneration of Directors in the Amount of CHF 6.3 Million	For	Did Not Vote	Management
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 8 Million	For	Did Not Vote	Management
6	Approve Creation of CHF 650,000 Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
7.1a	Reelect Etienne Jornod as Director and Board Chairman	For	Did Not Vote	Management
7.1b	Reelect This Schneider as Director	For	Did Not Vote	Management
7.1c	Reelect Daniela Bosshardt-Hengartner as Director	For	Did Not Vote	Management
7.1d	Reelect Michel Burnier as Director	For	Did Not Vote	Management
7.1e	Reelect Romeo Cerutti as Director	For	Did Not Vote	Management
7.1f	Reelect Marc de Garidel as Director	For	Did Not Vote	Management
7.1g	Reelect Sylvie Gregoire as Director	For	Did Not Vote	Management
7.1h	Reelect Fritz Hirsbrunner as Director	For	Did Not Vote	Management
7.1i	Reelect Stefano Pessina as Director	For	Did Not Vote	Management
7.2a	Appoint Daniela Bosshardt-Hengartner as Member of the Compensation Committee	For	Did Not Vote	Management
7.2b	Appoint Michel Burnier as Member of the Compensation Committee	For	Did Not Vote	Management
7.2c	Appoint This Schneider as Member of the Compensation Committee	For	Did Not Vote	Management
7.3	Designate Walder Wyss AG as Independent Proxy	For	Did Not Vote	Management
7.4	Ratify Ernst & Young AG as Auditors	For	Did Not Vote	Management
8	Transact Other Business (Voting)	For	Did Not Vote	Management

GALLIFORD TRY PLC

Ticker: GFRD Security ID: G3710C127
 Meeting Date: NOV 13, 2015 Meeting Type: Annual
 Record Date: NOV 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Greg Fitzgerald as Director	For	For	Management
5	Re-elect Ken Gillespie as Director	For	For	Management
6	Re-elect Andrew Jenner as Director	For	For	Management

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7	Re-elect Ishbel Macpherson as Director	For	For	Management
8	Re-elect Terry Miller as Director	For	For	Management
9	Re-elect Graham Prothero as Director	For	For	Management
10	Elect Gavin Slark as Director	For	For	Management
11	Elect Peter Truscott as Director	For	For	Management
12	Elect Peter Ventress as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Approve Savings Related Share Option Plan	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

GAZTRANSPORT ET TECHNIGAZ

Ticker: GTT Security ID: F42674113
Meeting Date: MAY 18, 2016 Meeting Type: Annual/Special
Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 2.66 per Share	For	For	Management
3	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
4	Ratify Appointment of Sandra Lagumina as Director	For	Against	Management
5	Ratify Appointment and Reelect Benoit Mignard as Director	For	Against	Management
6	Ratify Appointment of Andrew Jamieson as Director	For	Against	Management
7	Ratify Appointment and Reelect Francoise Leroy as Director	For	For	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 400,000	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
10	Advisory Vote on Compensation of Philippe Berterottiere, Chairman and CEO	For	Against	Management
11	Renew Appointment of Ernst and Young Audit as Auditor	For	For	Management
12	Renew Appointment Auditex as Alternate Auditor	For	For	Management
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management

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14	Authorize up to 0.27 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

GEA GROUP AG

Ticker: G1A Security ID: D28304109
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: MAR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
6.1	Elect Ahmad Bastaki to the Supervisory Board	For	For	Management
6.2	Elect Werner Bauer to the Supervisory Board	For	For	Management
6.3	Elect Hartmut Eberlein to the Supervisory Board	For	For	Management
6.4	Elect Helmut Perlet to the Supervisory Board	For	For	Management
6.5	Elect Jean Spence to the Supervisory Board	For	For	Management
6.6	Elect Molly Zhang to the Supervisory Board	For	For	Management

GEBERIT AG

Ticker: GEBN Security ID: H2942E124
 Meeting Date: APR 06, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of CHF 8.40 per Share	For	Did Not Vote	Management
3	Approve Discharge of Board of Directors	For	Did Not Vote	Management
4.1.1	Reelect Albert M. Baehny as Director and Board Chairman	For	Did Not Vote	Management
4.1.2	Reelect Felix R. Ehrat as Director	For	Did Not Vote	Management
4.1.3	Reelect Thomas M. Huebner as Director	For	Did Not Vote	Management
4.1.4	Reelect Hartmut Reuter as Director	For	Did Not Vote	Management
4.1.5	Reelect Jorgen Tang-Jensen Director	For	Did Not Vote	Management
4.1.6	Elect Regi Aalstad as Director	For	Did Not Vote	Management

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4.2.1	Appoint Hartmut Reuter as Member of the Compensation Committee	For	Did Not Vote Management
4.2.2	Appoint Jorgen Tang-Jensen as Member of the Compensation Committee	For	Did Not Vote Management
4.2.3	Appoint Regi Aalstad as Member of the Compensation Committee	For	Did Not Vote Management
5	Designate Andreas Keller as Independent Proxy	For	Did Not Vote Management
6	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not Vote Management
7.1	Approve Remuneration Report	For	Did Not Vote Management
7.2	Approve Remuneration of Directors in the Amount of CHF 2.35 Million	For	Did Not Vote Management
7.3	Approve Remuneration of Executive Committee in the Amount of CHF 9.95 Million	For	Did Not Vote Management
8	Approve CHF 3.79 Million Reduction in Share Capital via Cancellation of Treasury Shares	For	Did Not Vote Management
9	Transact Other Business (Voting)	For	Did Not Vote Management

GEORG FISCHER AG

Ticker: FI-N Security ID: H26091142
 Meeting Date: MAR 23, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	Did Not Vote Management	
1.2	Approve Remuneration Report	For	Did Not Vote Management	
2	Approve Allocation of Income and Dividends of CHF 18 per Share	For	Did Not Vote Management	
3	Approve Discharge of Board and Senior Management	For	Did Not Vote Management	
4	Approve Creation of CHF 600,000 Pool of Capital without Preemptive Rights	For	Did Not Vote Management	
5.1.1	Reelect Hubert Achermann as Director	For	Did Not Vote Management	
5.1.2	Reelect Roman Boutellier as Director	For	Did Not Vote Management	
5.1.3	Reelect Gerold Buehrer as Director	For	Did Not Vote Management	
5.1.4	Reelect Andreas Koopmann as Director	For	Did Not Vote Management	
5.1.5	Reelect Roger Michaelis as Director	For	Did Not Vote Management	
5.1.6	Reelect Evaline Saupper as Director	For	Did Not Vote Management	
5.1.7	Reelect Jasmin Staibilin as Director	For	Did Not Vote Management	
5.1.8	Reelect Zhiqiang Zhang as Director	For	Did Not Vote Management	
5.2	Elect Riet Cadonau as Director	For	Did Not Vote Management	
6.1	Elect Andreas Koopmann as Board Chairman	For	Did Not Vote Management	
6.2.1	Appoint Roman Boutellier as Member of the Compensation Committee	For	Did Not Vote Management	
6.2.2	Appoint Evaline Saupper as Member of the Compensation Committee	For	Did Not Vote Management	
6.2.3	Appoint Jasmin Staibilin as Member of the Compensation Committee	For	Did Not Vote Management	
7	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 2.8 Million	For	Did Not Vote Management	
8	Approve Maximum Remuneration of Executive Committee in the Amount of	For	Did Not Vote Management	

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	CHF 10.2 Million		
9	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not Vote Management
10	Designate Christoph Vaucher as Independent Proxy	For	Did Not Vote Management
11	Transact Other Business (Voting)	For	Did Not Vote Management

GETINGE AB

Ticker: GETI B Security ID: W3443C107
 Meeting Date: MAR 30, 2016 Meeting Type: Annual
 Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Financial Statements and Statutory Reports	None	None	Management
7b	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
7c	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
7d	Receive Board's Dividend Proposal	None	None	Management
8	Receive Board and Board Committee Reports	None	None	Management
9	Receive President's Report	None	None	Management
10	Accept Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 2.80 Per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Amend Articles Re: Number of Directors; Ratification of Auditors	For	For	Management
14	Determine Number of Members (9) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
15	Approve Remuneration of Directors in the Aggregate Amount of SEK 5.2 Million; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
16a	Reelect Carl Bennet as Director	For	Against	Management
16b	Reelect Johan Bygge as Director	For	For	Management
16c	Reelect Cecilia Daun Wennborg as Director	For	For	Management
16d	Reelect Carola Lemne as Director	For	Against	Management
16e	Reelect Alex Myers as Director	For	For	Management
16f	Reelect Malin Persson as Director	For	For	Management
16g	Reelect Johan Stern as Director	For	Against	Management
16h	Reelect Maths Wahlstrom as Director	For	For	Management

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16i	Elect Johan Malmquist as New Director	For	Against	Management
16j	Reelect Carl Bennet as Chairman of Board of Directors	For	Against	Management
17	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19a	Approve Long-Term Incentive Plan (LTIP 2016)	For	For	Management
19b1	Amend Articles Re; Introducing New Class C Shares with 1 Vote per Share	For	For	Management
19b2	Approve Issuance of up to 439,390 Class C Shares to Fund LTIP 2016	For	For	Management
19b3	Authorize Repurchase of up to 439,390 Class C Shares to Fund LTIP 2016	For	For	Management
19b4	Authorize Transfer of up to 439,390 Class B Shares to Fund LTIP 2016	For	For	Management
20	Close Meeting	None	None	Management

H & M HENNES & MAURITZ

Ticker: HM B Security ID: W41422101
 Meeting Date: MAR 08, 2016 Meeting Type: Special
 Record Date: MAR 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Amend Articles Re: Location of General Meeting	For	For	Management
8	Close Meeting	None	None	Management

H & M HENNES & MAURITZ

Ticker: HM B Security ID: W41422101
 Meeting Date: MAY 03, 2016 Meeting Type: Annual
 Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Receive President's Report; Allow Questions	None	None	Management
4	Prepare and Approve List of Shareholders	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Designate Inspector(s) of Minutes of Meeting	For	For	Management
7	Acknowledge Proper Convening of Meeting	For	For	Management

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8a	Receive Financial Statements and Statutory Reports	None	None	Management
8b	Receive Auditor Report	None	None	Management
8c	Receive Chairman Report	None	None	Management
8d	Receive Nominating Committee Report	None	None	Management
9a	Accept Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 9.75 Per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Directors (8) and Deputy Directors (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.6 Million for Chairman, SEK 575,000 for the Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Anders Dahlvig, Lena Patriksson Keller, Stefan Persson (Chairman), Melker Schorling, Christian Sievert and Niklas Zennstrom as Directors. Elect Stina Honkamaa Bergfors and Erica Wiking Hager as New Directors	For	For	Management
13	Elect Lottie Tham, Liselott Ledin, Jan Andersson, and Anders Oscarsson as Members of the Nominating Committee; Approve Nominating Committee Guidelines	For	Against	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Amend Articles Re: Corporate Purpose; Auditor Term; Publication of AGM Notice; Editorial Amendments	For	For	Management
16a	Adopt a Zero Vision Regarding Anorexia Within the Industry	None	Against	Shareholder
16b	Require Board to Appoint Working Group Regarding Anorexia Within the Industry	None	Against	Shareholder
16c	Instruct the Board to Yearly Report to the AGM in Writing the Progress Concerning Anorexia Within the Industry	None	Against	Shareholder
16d	Adopt a Vision for Absolute Gender Equality on All Levels Within the Company	None	Against	Shareholder
16e	Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification Within the Company	None	Against	Shareholder
16f	Require the Results from the Working Group Concerning Item 14d to be Reported to the AGM	None	Against	Shareholder
16g	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Against	Shareholder
16h	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	None	Against	Shareholder
16i	Request Board to Propose to the Swedish Government to Draw Attention to the Need for a Change in the Rules in the Area Regarding Invoicing	None	Against	Shareholder
16j	Instruct the Nomination Committee to	None	Against	Shareholder

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	Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity			
16k	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "Politician Quarantine"	None	Against	Shareholder
16l	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	None	Against	Shareholder
16m	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Against	Shareholder
17a	Amend Articles of Association: Both Class A Shares and Class B Shares are Entitled to One Vote Each	None	Against	Shareholder
17b	Amend Articles Re: Former Politicians on the Board of Directors	None	Against	Shareholder
18	Close Meeting	None	None	Management

HALMA PLC

Ticker: HLMA Security ID: G42504103
Meeting Date: JUL 23, 2015 Meeting Type: Annual
Record Date: JUL 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Re-elect Paul Walker as Director	For	For	Management
6	Re-elect Andrew Williams as Director	For	For	Management
7	Re-elect Kevin Thompson as Director	For	For	Management
8	Re-elect Jane Aikman as Director	For	For	Management
9	Re-elect Adam Meyers as Director	For	For	Management
10	Re-elect Daniela Barone Soares as Director	For	For	Management
11	Elect Roy Twite as Director	For	For	Management
12	Elect Tony Rice as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Approve Executive Share Plan	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Amend Articles of Association	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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HARGREAVES LANSDOWN PLC

Ticker: HL. Security ID: G43940108
 Meeting Date: OCT 23, 2015 Meeting Type: Annual
 Record Date: OCT 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5	Re-elect Mike Evans as Director	For	For	Management
6	Re-elect Ian Gorham as Director	For	For	Management
7	Re-elect Chris Barling as Director	For	For	Management
8	Re-elect Stephen Robertson as Director	For	For	Management
9	Re-elect Shirley Garrod as Director	For	For	Management
10	Authorise Market Purchase of Ordinary Shares	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HAYS PLC

Ticker: HAS Security ID: G4361D109
 Meeting Date: NOV 11, 2015 Meeting Type: Annual
 Record Date: NOV 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Alan Thomson as Director	For	For	Management
5	Re-elect Alistair Cox as Director	For	For	Management
6	Re-elect Paul Venables as Director	For	For	Management
7	Re-elect Paul Harrison as Director	For	For	Management
8	Re-elect Victoria Jarman as Director	For	For	Management
9	Re-elect Torsten Kreindl as Director	For	For	Management
10	Re-elect Pippa Wicks as Director	For	For	Management
11	Elect Peter Williams as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management

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

HEINEKEN HOLDING NV

Ticker: HEIO Security ID: N39338194
Meeting Date: APR 21, 2016 Meeting Type: Annual
Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Management Board (Non-Voting)	None	None	Management
2	Discuss Remuneration Report	None	None	Management
3	Adopt Financial Statements	For	Did Not Vote	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Discharge of the Board of Directors	For	Did Not Vote	Management
6a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
6b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management
6c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6b	For	Did Not Vote	Management

HEINEKEN NV

Ticker: HEIA Security ID: N39427211
Meeting Date: APR 21, 2016 Meeting Type: Annual
Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Report of Management Board (Non-Voting)	None	None	Management
1b	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
1c	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
1d	Receive Explanation on Dividend Policy	None	None	Management
1e	Approve Dividends of EUR 1.30 Per Share	For	Did Not Vote	Management
1f	Approve Discharge of Management Board	For	Did Not Vote	Management
1g	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
2b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management
2c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 2b	For	Did Not Vote	Management
3a	Elect G.J. Wijers to Supervisory Board	For	Did Not Vote	Management
3b	Elect P. Mars-Wright to Supervisory Board	For	Did Not Vote	Management
3c	Elect Y. Brunini to Supervisory Board	For	Did Not Vote	Management

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HERMES INTERNATIONAL

Ticker: RMS Security ID: F48051100
 Meeting Date: MAY 31, 2016 Meeting Type: Annual/Special
 Record Date: MAY 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Discharge of General Managers	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 3.35 per Share	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
6	Reelect Charles-Eric Bauer as Supervisory Board Member	For	For	Management
7	Reelect Julie Guerrand as Supervisory Board Member	For	For	Management
8	Reelect Dominique Senequier as Supervisory Board Member	For	For	Management
9	Elect Sharon McBeath as Supervisory Board Member	For	For	Management
10	Advisory Vote on Compensation of Axel Dumas, General Manager	For	Against	Management
11	Advisory Vote on Compensation of Emile Hermes SARL, General Manager	For	Against	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Management
15	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

HEXAGON AB

Ticker: HEXA B Security ID: W40063104
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports	None	None	Management

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8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
8c	Receive Dividend Proposal	None	None	Management
9a	Accept Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of Eur 0.43 Per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (6) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.3 Million for Chairman and SEK 525,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Melker Schorling (Chairman), Ola Rollen, Gun Nilsson, Ulrik Svensson, Ulrika Francke and Jill Smith as Directors; Ratify Ernst & Young as Auditors	For	For	Management
13	Elect Mikael Ekdahl, Jan Andersson, Anders Oscarsson and Ossian Ekdahl as Members of Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
16	Close Meeting	None	None	Management

HEXPOL AB

Ticker: HPOL B Security ID: W4580B159
Meeting Date: APR 29, 2016 Meeting Type: Annual
Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports	None	None	Management
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
9a	Accept Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 1.70 Per Share	For	For	Management
9c	Approve Discharge of Board and	For	For	Management

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	President			
10	Determine Number of Directors (8) and Deputy Directors (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 650,000 for the Chairman and SEK 320,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Melker Schorling, Georg Brunstam, Alf Goransson, Jan-Anders Manson, Malin Persson, Ulrik Svensson and Marta Schorling as Directors; Elect Kerstin Lindell as New Director	For	For	Management
13	Ratify Ernst & Young as Auditors	For	For	Management
14	Reelect Mikael Ekdahl, Asa Nisell, Elisabet Bergstrom and Henrik Didner as Members of Nominating Committee	For	For	Management
15	Approve Warrants Plan for Employees; Approve Issuance of 2.1 Million Warrants to Employees	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Close Meeting	None	None	Management

HOLMEN AB

Ticker: HOLM B Security ID: W4200N112
 Meeting Date: APR 13, 2016 Meeting Type: Annual
 Record Date: APR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Allow Questions	None	None	Management
9	Accept Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 10.50 Per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Directors (9) and Deputy Directors (0) of Board; Determine Number of Auditors (1)	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 680,000 for Chairman and SEK 340,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
14	Reelect Fredrik Lundberg (Chairman), Carl Bennet, Lars Josefsson, Carl	For	Against	Management

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Kempe, Louise Lindh, Ulf Lundahl,
Henrik Sjolund, and Henriette Zeuchner
as Directors; Elect Lars Joesfsson as
New Director

15	Ratify KPMG as Auditors	For	For	Management
16	Receive Information About Nomination Committee Before 2017 AGM	None	None	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18a	Approve Share Savings Program	For	For	Management
18b1	Approve Equity Plan Financing	For	For	Management
18b2	Approve Alternative Equity Plan Financing	For	Against	Management
19	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
20	Close Meeting	None	None	Management

HOWDEN JOINERY GROUP PLC

Ticker: HWDN Security ID: G4647J102
Meeting Date: MAY 05, 2016 Meeting Type: Annual
Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Elect Andrew Cripps as Director	For	For	Management
6	Elect Geoff Drabble as Director	For	For	Management
7	Re-elect Richard Pennycook as Director	For	For	Management
8	Re-elect Matthew Ingle as Director	For	For	Management
9	Re-elect Mark Robson as Director	For	For	Management
10	Re-elect Michael Wemms as Director	For	For	Management
11	Re-elect Tiffany Hall as Director	For	For	Management
12	Re-elect Mark Allen as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Amend Long-Term Incentive Plan	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

HUGO BOSS AG

Ticker: BOSS Security ID: D34902102

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Meeting Date: MAY 19, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.62 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For	Management
6	Approve Remuneration System for Management Board Members	For	Against	Management

HUHTAMAKI OYJ

Ticker: HUH1V Security ID: X33752100

Meeting Date: APR 21, 2016 Meeting Type: Annual

Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.66 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 120,000 for Chairman, EUR 68,000 for Vice Chairman, and EUR 57,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Eija Ailasmaa, Pekka Ala-Pietila (Chairman), William R. Barker, Rolf Borjesson, Jukka Suominen (Vice Chairman) and Sandra Turner as Directors; Elect Doug Baillie as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of up to 10 Million New Shares and Conveyance of up to 4 Million Shares without Preemptive Rights	For	For	Management

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17 Close Meeting None None Management

IG GROUP HOLDINGS PLC

Ticker: IGG Security ID: G4753Q106
Meeting Date: OCT 15, 2015 Meeting Type: Annual
Record Date: OCT 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Andy Green as Director	For	For	Management
5	Re-elect Peter Hetherington as Director	For	For	Management
6	Re-elect Christopher Hill as Director	For	For	Management
7	Re-elect Stephen Hill as Director	For	For	Management
8	Re-elect Jim Newman as Director	For	For	Management
9	Re-elect Sam Tymms as Director	For	For	Management
10	Elect June Felix as Director	For	For	Management
11	Elect Malcom Le May as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

IMA S.P.A. (INDUSTRIA MACCHINE AUTOMATICHE)

Ticker: IMA Security ID: T54003107
Meeting Date: APR 27, 2016 Meeting Type: Annual/Special
Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Increase without Preemptive Rights	For	For	Management
2	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
4.1	Slate Submitted by SO.FI.M.A. Spa	None	Did Not Vote	Shareholder
4.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
5	Approve Remuneration Report	For	Against	Management

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IMI PLC

Ticker: IMI Security ID: G47152114
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Carl-Peter Forster as Director	For	For	Management
5	Re-elect Ross McInnes as Director	For	For	Management
6	Re-elect Birgit Norgaard as Director	For	For	Management
7	Re-elect Mark Selway as Director	For	For	Management
8	Elect Isobel Sharp as Director	For	For	Management
9	Re-elect Daniel Shook as Director	For	For	Management
10	Re-elect Lord Smith of Kelvin as Director	For	For	Management
11	Re-elect Bob Stack as Director	For	For	Management
12	Re-elect Roy Twite as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors	For	For	Management
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
A	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
B	Authorise Market Purchase of Ordinary Shares	For	For	Management
C	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
D	Adopt New Articles of Association	For	For	Management

INCHCAPE PLC

Ticker: INCH Security ID: G47320208
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Ken Hanna as Director	For	For	Management
5	Re-elect Stefan Bomhard as Director	For	For	Management
6	Elect Richard Howes as Director	For	For	Management
7	Re-elect Alison Cooper as Director	For	For	Management
8	Re-elect John Langston as Director	For	For	Management
9	Re-elect Coline McConville as Director	For	For	Management
10	Re-elect Nigel Northridge as Director	For	For	Management
11	Elect Nigel Stein as Director	For	For	Management
12	Re-elect Till Vestring as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise the Audit Committee to Fix	For	For	Management

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	Remuneration of Auditors			
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

INDUSTRIA DE DISEÑO TEXTIL (INDITEX)

Ticker: ITX Security ID: E6282J125
 Meeting Date: JUL 14, 2015 Meeting Type: Annual
 Record Date: JUL 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standalone Financial Statements	For	For	Management
2	Approve Consolidated Financial Statements and Discharge of Board	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4.a	Reelect Pablo Isla Alvarez de Tejera as Director	For	Against	Management
4.b	Reelect Amancio Ortega Gaona as Director	For	Against	Management
4.c	Reelect Emilio Saracho Rodriguez de Torres as Director	For	For	Management
4.d	Elect Jose Luis Duran Schulz as Director	For	For	Management
5.a	Amend Articles Re: Denomination, Purpose, Registered Office and Duration	For	For	Management
5.b	Amend Articles Re: Share Capital	For	For	Management
5.c	Amend Articles Re: Governing Bodies	For	Against	Management
5.d	Amend Articles Re: Fiscal Year, Annual Accounts, Allocation of Income, Dissolution and Liquidation	For	For	Management
5.e	Approve Restated Articles of Association	For	Against	Management
6	Amend Articles and Approve Restated General Meeting Regulations	For	Against	Management
7	Renew Appointment of Deloitte as Auditor	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Advisory Vote on Remuneration Policy Report	For	For	Management
10	Receive Amendments to Board of Directors Regulations	None	None	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

INFINEON TECHNOLOGIES AG

Ticker: IFX Security ID: D35415104
 Meeting Date: FEB 18, 2016 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For	Management
5.1	Ratify KPMG AG as Auditors for Fiscal 2015/2016	For	For	Management
5.2	Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2016/2017	For	For	Management
6	Approve Cancellation of Capital Authorization	For	For	Management
7	Approve Qualified Employee Stock Purchase Plan	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	Management

INGENICO GROUP

Ticker: ING Security ID: F5276G104
 Meeting Date: APR 29, 2016 Meeting Type: Annual/Special
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or New Shares)	For	For	Management
5	Acknowledge Auditors' Special Report on Related-Party Transactions, Mentioning the Absence of New Transactions	For	For	Management
6	Approve Agreement with Philippe Lazare, Chairman and CEO	For	For	Management
7	Renew Appointment of Mazars as Auditor	For	For	Management
8	Renew Appointment of Jean-Louis Simon as Alternate Auditor	For	For	Management
9	Appoint KPMG SA as Auditor	For	For	Management
10	Appoint Salustro Reydel SA as Alternate Auditor	For	For	Management
11	Ratify the Appointment of Colette Lewiner as Director	For	For	Management
12	Elect Bernard Bourigeaud as Director	For	For	Management
13	Decision not to Renew the Mandate of Jean-Pierre Cojan	For	For	Management
14	Reelect Diaa Elyaacoubi as Director	For	For	Management
15	Reelect Florence Parly as Director	For	For	Management
16	Reelect Thibault Poutrel as Director	For	For	Management
17	Reelect Philippe Lazare as Director	For	Against	Management
18	Advisory Vote on Compensation of	For	For	Management

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19	Philippe Lazare, CEO and Chairman Approve Remuneration of Directors in the Aggregate Amount of EUR 550,000	For	For	Management
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	For	Management
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 6,099,060	For	For	Management
24	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 6,099,060	For	For	Management
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
27	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 23-26 at 10 Percent of Issued Share Capital	For	For	Management
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Subsidiaries	For	For	Management
30	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
31	Amend Article 12 of Bylaws Re: Directors' Length of Term	For	For	Management
32	Amend Article 17 of Bylaws Re: Directors' Length of Term	For	Against	Management
33	Approve Spin-Off Agreement with Ingenico France	For	For	Management
34	Approve Spin-Off Agreement with Ingenico Terminals	For	For	Management
35	Approve Spin-Off Agreement with Ingenico Business Support	For	For	Management
36	Authorize Filing of Required Documents/Other Formalities	For	For	Management

INMARSAT PLC

Ticker: ISAT Security ID: G4807U103
Meeting Date: MAY 05, 2016 Meeting Type: Annual
Record Date: MAY 03, 2016

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

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Statutory Reports				
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Tony Bates as Director	For	For	Management
5	Re-elect Simon Bax as Director	For	For	Management
6	Re-elect Sir Bryan Carsberg as Director	For	For	Management
7	Re-elect Stephen Davidson as Director	For	For	Management
8	Re-elect Kathleen Flaherty as Director	For	For	Management
9	Re-elect Robert Kehler as Director	For	For	Management
10	Re-elect Janice Obuchowski as Director	For	For	Management
11	Re-elect Rupert Pearce as Director	For	For	Management
12	Re-elect Dr Abraham Peled as Director	For	For	Management
13	Re-elect Robert Ruijter as Director	For	For	Management
14	Re-elect Andrew Sukawaty as Director	For	For	Management
15	Re-elect Dr Hamadoun Toure as Director	For	For	Management
16	Reappoint Deloitte LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase of Ordinary Shares	For	For	Management
22	Approve Scrip Dividend Scheme	For	For	Management
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

INTERSERVE PLC

Ticker: IRV Security ID: G49105102
Meeting Date: MAY 10, 2016 Meeting Type: Annual
Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Glyn Barker as Director	For	For	Management
5	Re-elect Steven Dance as Director	For	For	Management
6	Re-elect Anne Fahy as Director	For	For	Management
7	Re-elect Tim Haywood as Director	For	For	Management
8	Re-elect Russell King as Director	For	For	Management
9	Re-elect Keith Ludeman as Director	For	For	Management
10	Re-elect Bruce Melizan as Director	For	For	Management
11	Re-elect Adrian Ringrose as Director	For	For	Management
12	Re-elect Nick Salmon as Director	For	For	Management
13	Re-elect Dougie Sutherland as Director	For	For	Management
14	Reappoint Grant Thornton UK LLP as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix the Remuneration of Auditors	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management

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18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

INTERTEK GROUP PLC

Ticker: ITRK Security ID: G4911B108
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Policy	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Sir David Reid as Director	For	For	Management
6	Elect Andre Lacroix as Director	For	For	Management
7	Re-elect Edward Leigh as Director	For	For	Management
8	Re-elect Alan Brown as Director	For	For	Management
9	Re-elect Louise Makin as Director	For	For	Management
10	Elect Gill Rider as Director	For	For	Management
11	Re-elect Michael Wareing as Director	For	For	Management
12	Re-elect Lena Wilson as Director	For	For	Management
13	Appoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise Audit & Risk Committee to Fix Remuneration of Auditors	For	For	Management
15	Approve Savings-Related Share Option Scheme	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

INTRUM JUSTITIA AB

Ticker: IJ Security ID: W4662R106
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management

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5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Report on the Work of the Board	None	None	Management
7b	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Accept Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 8.25 Per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Directors (7) and Deputy Directors (0) of Board; Receive Report from Nominating Committee	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 890,000 for Chairman, and SEK 370,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Lars Lundquist, Synnove Trygg, Fredrik Tragardh, Ragnhild Wiborg and Magnus Yngen as Directors; Elect Tore Bertilsson and Ulrika Valassi as New Directors	For	For	Management
15	Ratify Ernst & Young as Auditors	For	For	Management
16	Authorize Representatives Five of Company's Largest Shareholders, and One Additional Co-Opted Member to Serve on Nominating Committee	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18a	Approve Cancellation of 1.1 Million Shares; Approve Bonus Issuance in Order to Restore Par Value	For	For	Management
19	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
20	Close Meeting	None	None	Management

ITV PLC

Ticker: ITV Security ID: G4984A110
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Approve Special Dividend	For	For	Management
5	Elect Anna Manz as Director	For	For	Management
6	Re-elect Sir Peter Bazalgette as Director	For	For	Management
7	Re-elect Adam Crozier as Director	For	For	Management
8	Re-elect Roger Faxon as Director	For	For	Management

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9	Re-elect Ian Griffiths as Director	For	For	Management
10	Re-elect Mary Harris as Director	For	For	Management
11	Re-elect Andy Haste as Director	For	For	Management
12	Re-elect John Ormerod as Director	For	For	Management
13	Reappoint KPMG LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
20	Amend Articles of Association	For	For	Management
21	Approve Share Incentive Plan	For	For	Management

JAMES FISHER & SONS PLC

Ticker: FSJ Security ID: G35056103
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Charles Rice as Director	For	For	Management
5	Re-elect Nick Henry as Director	For	For	Management
6	Re-elect Stuart Kilpatrick as Director	For	For	Management
7	Re-elect Malcolm Paul as Director	For	For	Management
8	Re-elect Aedamar Comiskey as Director	For	For	Management
9	Re-elect David Moorhouse as Director	For	For	Management
10	Re-elect Michael Salter as Director	For	For	Management
11	Reappoint KPMG LLP as Auditors	For	For	Management
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

JERONIMO MARTINS SGPS S.A

Ticker: JMT Security ID: X40338109
 Meeting Date: DEC 16, 2015 Meeting Type: Special
 Record Date: DEC 09, 2015

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Distribution of Special Dividends of EUR 0.375 per Share Against Free Reserves	For	For	Management

JERONIMO MARTINS SGPS S.A

Ticker: JMT Security ID: X40338109
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date: APR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Discharge of Management and Supervisory Boards	For	For	Management
5	Approve Statement on Remuneration Policy	For	For	Management
6	Elect Corporate Bodies	For	Against	Management
7	Ratify Auditor	For	For	Management
8	Elect Remuneration Committee	For	For	Management
9	Amend Retirement Plan	For	Against	Management
10	Approve Remuneration of Remuneration Committee Members	None	For	Shareholder

JOHNSON MATTHEY PLC

Ticker: JMAT Security ID: G51604158
 Meeting Date: JUL 22, 2015 Meeting Type: Annual
 Record Date: JUL 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Chris Mottershead as Director	For	For	Management
5	Re-elect Tim Stevenson as Director	For	For	Management
6	Re-elect Odile Desforges as Director	For	For	Management
7	Re-elect Alan Ferguson as Director	For	For	Management
8	Re-elect Den Jones as Director	For	For	Management
9	Re-elect Robert MacLeod as Director	For	For	Management
10	Re-elect Colin Matthews as Director	For	For	Management
11	Re-elect Larry Pentz as Director	For	For	Management
12	Re-elect Dorothy Thompson as Director	For	For	Management
13	Re-elect John Walker as Director	For	For	Management
14	Reappoint KPMG LLP as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management

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18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

JOHNSON MATTHEY PLC

Ticker: JMAT Security ID: G51604158
 Meeting Date: DEC 16, 2015 Meeting Type: Special
 Record Date: DEC 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Special Dividend; Approve Share Consolidation	For	For	Management
2	Authorise Market Purchase of Ordinary Shares	For	For	Management

JUPITER FUND MANAGEMENT PLC

Ticker: JUP Security ID: G5207P107
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Elect Bridget Macaskill as Director	For	For	Management
4	Re-elect Liz Airey as Director	For	For	Management
5	Re-elect Maarten Slendebroek as Director	For	For	Management
6	Re-elect Edward Bonham Carter as Director	For	For	Management
7	Re-elect John Chatfeild-Roberts as Director	For	For	Management
8	Re-elect Lorraine Trainer as Director	For	For	Management
9	Re-elect Jon Little as Director	For	For	Management
10	Re-elect Jonathon Bond as Director	For	For	Management
11	Re-elect Polly Williams as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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KONE CORPORATION

Ticker: KNEBV Security ID: X4551T105
 Meeting Date: MAR 07, 2016 Meeting Type: Annual
 Record Date: FEB 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.3975 per Class A Share and EUR 1.40 per Class B Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 54,000 for Chairman, EUR 44,000 for Vice Chairman, and EUR 33,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Matti Alahuhta, Anne Brunila, Antti Herlin, Iris Herlin, Jussi Herlin, Ravi Kant, Juhani Kaskeala, and Sirpa Pietikainen as Directors	For	Against	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Fix Number of Auditors at Two	For	For	Management
15	Ratify PricewaterhouseCoopers and Niina Vilske as Auditors	For	For	Management
16	Authorize Share Repurchase Program	For	For	Management
17	Close Meeting	None	None	Management

KONECRANES PLC

Ticker: KCR1V Security ID: X4550J108
 Meeting Date: MAR 23, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and	None	None	Management

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	Statutory Reports			
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.05 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 105,000 for Chairman, EUR 67,000 for Vice Chairman, and EUR 42,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Six	For	For	Management
12	Reelect Svante Adde, Stig Gustavson, Ole Johansson, Bertel Langenskiold, Malin Persson and Christoph Vitzthum as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of up to 6 Million Shares without Preemptive Rights	For	For	Management
17	Authorize Reissuance of Repurchased Shares	For	For	Management
18	Approve Transfer of up to 500,000 Shares in Connection to 2012 Share Saving Plan for Entitled Participants	For	For	Management
19	Close Meeting	None	None	Management

KONGSBERG GRUPPEN ASA

Ticker: KOG Security ID: R60837102
 Meeting Date: MAY 09, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	None	None	Management
3	Receive President's Report	None	None	Management
4	Discuss Company's Corporate Governance Statement	None	None	Management
5	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
6	Approve Allocation of Income and Dividends of NOK 4.25 Per Share	For	Did Not Vote	Management
7	Approve Remuneration of Directors in the Amount of NOK445,000 for Chairman, NOK 239,000 for Deputy Chairman, and NOK 224,000 for Other Directors;	For	Did Not Vote	Management
8	Approve Remuneration for Committee Work			
8	Approve Remuneration of Members of Nominating Committee	For	Did Not Vote	Management
9	Approve Remuneration of Auditors	For	Did Not Vote	Management
10a	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Precautary Guidelines)	For	Did Not Vote	Management
10b	Approve Remuneration Policy And Other Terms of Employment For Executive	For	Did Not Vote	Management

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	Management (Binding Guidelines)		
11	Approve Nominating Committee Instructions	For	Did Not Vote Management
12	Elect Members of Nominating Committee	For	Did Not Vote Management
13	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote Management

KONINKLIJKE AHOLD NV

Ticker: AH Security ID: N0139V167
 Meeting Date: MAR 14, 2016 Meeting Type: Special
 Record Date: FEB 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Merger Agreement with SA Groupe Delhaize	For	For	Management
3.a	Elect F. Muller to Management Board	For	For	Management
3.b	Elect P. Bouchut to Management Board	For	For	Management
3.c	Elect K. Holt to Management Board	For	For	Management
3.d	Elect M. Jansson to Supervisory Board	For	For	Management
3.e	Elect J. de Vaucleroy to Supervisory Board	For	For	Management
3.f	Elect P. De Maeseneire to Supervisory Board	For	For	Management
3.g	Elect D. Leroy to Supervisory Board	For	For	Management
3.h	Elect W.G. McEwan to Supervisory Board	For	For	Management
3.i	Elect J.L. Stahl to Supervisory Board	For	For	Management
3.j	Elect J. Thijs to Supervisory Board	For	For	Management
4	Approve Reduction in Capital with EUR 1 Billion Repayment	For	For	Management
5	Amend Articles Re: Option Right to Stichting Ahold Continuïteit	For	Against	Management
6.a	Elect Mr. J. Carr to Management Board	For	For	Management
6.b	Elect J.E. McCann to Management Board	For	For	Management
7.a	Elect M.G. McGrath to Supervisory Board	For	For	Management
7.b	Elect M.A. Citrino to Supervisory Board	For	For	Management
8	Amend the Remuneration Policy of the Management Board	For	For	Management
9	Amend the Remuneration Policy of the Supervisory Board	For	For	Management
10	Close Meeting	None	None	Management

KONINKLIJKE AHOLD NV

Ticker: AH Security ID: N0139V167
 Meeting Date: APR 19, 2016 Meeting Type: Annual
 Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4	Discuss Remuneration Report Containing	None	None	Management

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Remuneration Policy for Management Board Members			
5	Adopt Financial Statements and Statutory Reports	For	Did Not Vote Management
6	Approve Dividends of EUR 0.52 Per Share	For	Did Not Vote Management
7	Approve Discharge of Management Board	For	Did Not Vote Management
8	Approve Discharge of Supervisory Board	For	Did Not Vote Management
9	Approve Amendments on the Remuneration Policy for the Management Board Members	For	Did Not Vote Management
10	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	Did Not Vote Management
11	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote Management
12	Authorize Board to Exclude Preemptive Rights from Share Issuance Under Item 11	For	Did Not Vote Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote Management
14	Approve Reduction in Share Capital by Cancellation of Shares Under Item 13	For	Did Not Vote Management
15	Close Meeting	None	None Management

L OREAL

Ticker: OR Security ID: F58149133
Meeting Date: APR 20, 2016 Meeting Type: Annual/Special
Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.10 per Ordinary Share and EUR 3.41 per Long-Term Registered Share	For	For	Management
4	Approve End of Transaction with Nestle Re: Inneov	For	Against	Management
5	Elect Beatrice Guillaume-Grabisch as Director	For	For	Management
6	Elect Eileen Naughton as Director	For	For	Management
7	Reelect Jean-Pierre Meyers as Director	For	For	Management
8	Reelect Bernard Kasriel as Director	For	For	Management
9	Reelect Jean-Victor Meyers as Director	For	For	Management
10	Renew Appointments of PricewaterhouseCoopers Audit as Auditor and Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For	Management
11	Renew Appointments of Deloitte and Associates as Auditor and Beas as Alternate Auditor	For	For	Management
12	Advisory Vote on Compensation of Jean Paul Agon, Chairman and CEO	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize up to 0.6 Percent of Issued	For	Against	Management

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	Capital for Use in Restricted Stock Plans			
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LANXESS AG

Ticker: LXS Security ID: D5032B102
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
3.1	Approve Discharge of Management Board Member Matthias Zachert for Fiscal 2015	For	For	Management
3.2	Approve Discharge of Management Board Member Hubert Fink for Fiscal 2015	For	For	Management
3.3	Approve Discharge of Management Board Member Michael Pontzen for Fiscal 2015	For	For	Management
3.4	Approve Discharge of Management Board Member Rainier van Roessel for Fiscal 2015	For	For	Management
3.5	Approve Discharge of Management Board Member Bernhard Duettmann for Fiscal 2015	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Rolf Stomberg for Fiscal 2015	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Axel Berndt for Fiscal 2015	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Werner Czaplík for Fiscal 2015	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Ulrich Freese for Fiscal 2015	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Hans-Dieter Gerriets for Fiscal 2015	For	For	Management
4.6	Approve Discharge of Supervisory Board Member Friedrich Janssen for Fiscal 2015	For	For	Management
4.7	Approve Discharge of Supervisory Board Member Robert J. Koehler for Fiscal 2015	For	For	Management
4.8	Approve Discharge of Supervisory Board Member Rainer Laufs for Fiscal 2015	For	For	Management
4.9	Approve Discharge of Supervisory Board Member Thomas Meiers for Fiscal 2015	For	For	Management
4.10	Approve Discharge of Supervisory Board Member Claudia Nemat for Fiscal 2015	For	For	Management
4.11	Approve Discharge of Supervisory Board Member Lawrence A. Rosen for Fiscal 2015	For	For	Management
4.12	Approve Discharge of Supervisory Board Member Hans-Juergen Schicker for	For	For	Management

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	Fiscal 2015			
4.13	Approve Discharge of Supervisory Board Member Gisela Seidel for Fiscal 2015	For	For	Management
4.14	Approve Discharge of Supervisory Board Member Ralf Sikorski for Fiscal 2015	For	For	Management
4.15	Approve Discharge of Supervisory Board Member Manuela Strauch for Fiscal 2015	For	For	Management
4.16	Approve Discharge of Supervisory Board Member Theo H. Walthie for Fiscal 2015	For	For	Management
4.17	Approve Discharge of Supervisory Board Member Matthias L. Wolfgruber for Fiscal 2015	For	For	Management
5.1	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management
5.2	Ratify PricewaterhouseCoopers AG as Auditors for the First Half of 2016	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

LONDON STOCK EXCHANGE GROUP PLC

Ticker: LSE Security ID: G5689U103
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Jacques Aigrain as Director	For	For	Management
5	Re-elect Paul Heiden as Director	For	For	Management
6	Re-elect Raffaele Jerusalemi as Director	For	For	Management
7	Re-elect Andrea Munari as Director	For	For	Management
8	Re-elect Stephen O'Connor as Director	For	For	Management
9	Re-elect Xavier Rolet as Director	For	For	Management
10	Re-elect David Warren as Director	For	For	Management
11	Elect Donald Brydon as Director	For	For	Management
12	Elect Lex Hoogduin as Director	For	For	Management
13	Elect David Nish as Director	For	For	Management
14	Elect Mary Schapiro as Director	For	For	Management
15	Reappoint Ernst & Young LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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LOOMIS AB

Ticker: LOOM B Security ID: W5650X104
 Meeting Date: MAY 02, 2016 Meeting Type: Annual
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports	None	None	Management
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
8c	Receive Board's Proposal for Appropriation of Profit	None	None	Management
9a	Accept Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 7.00 Per Share	For	For	Management
9c	Approve May 4, 2016, as Record Date for Dividend Payment	For	For	Management
9d	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (6) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.45 Million; Approve Remuneration of Auditors	For	For	Management
12	Reelect Alf Goransson (Chairman), Jan Svensson, Ulrik Svensson, Ingrid Bonde and Cecilia Daun Wennborg as Directors; Elect Patrik Andersson as New Director; Ratify PricewaterhouseCoopers as Auditors	For	For	Management
13	Elect Jan Svensson (Chairman), Mikael Ekdahl, Marianne Nilsson, Johan Strandberg and Henrik Didner as Members of Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Approve Performance Share Plan; Approve Funding of Plan	For	For	Management
16	Close Meeting	None	None	Management

 LUXOTTICA GROUP S.P.A.

Ticker: LUX Security ID: T6444Z110
 Meeting Date: APR 29, 2016 Meeting Type: Annual/Special
 Record Date: APR 20, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
4	Approve Remuneration Report	For	Against	Management
5	Elect Francesco Milleri as Director	For	For	Management
1	Amend Company Bylaws Re: Articles 12, 19, and 30	For	For	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	For	Against	Management

LVMH MOET HENNESSY LOUIS VUITTON

Ticker: MC Security ID: F58485115
Meeting Date: APR 14, 2016 Meeting Type: Annual/Special
Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 3.55 per Share	For	For	Management
5	Reelect Bernard Arnault as Director	For	Against	Management
6	Reelect Bernadette Chirac as Director	For	For	Management
7	Reelect Charles de Croisset as Director	For	For	Management
8	Reelect Hubert Vedrine as Director	For	Against	Management
9	Elect Clara Gaymard as Director	For	For	Management
10	Elect Natacha Valla as Director	For	For	Management
11	Appoint Ernst and Young Audit as Auditor	For	For	Management
12	Appoint Mazars as Auditor	For	For	Management
13	Appoint Philippe Castagnac as Alternate Auditor	For	For	Management
14	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
15	Advisory Vote on Compensation of Bernard Arnault, CEO and Chairman	For	Against	Management
16	Advisory Vote on Compensation of Antonio Belloni, Vice-CEO	For	Against	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
20	Amend Article 5 of Bylaws Re: Company Duration	For	For	Management

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MELEXIS

Ticker: MELE Security ID: B59283109
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: APR 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Receive Consolidated Financial Statements (Non-Voting)	None	None	Management
4	Approve Financial Statements and Allocation of Income	For	Did Not Vote	Management
5	Approve Remuneration Report	For	Did Not Vote	Management
6	Approve Discharge of Directors	For	Did Not Vote	Management
7	Approve Discharge of Auditors	For	Did Not Vote	Management
8	Receive Announcement Re: End of Mandate of Auditors	None	None	Management
9	Ratify BDO Bedrijfsrevisoren BV, Permanently Represented by Veerle Catry as Auditor and Approve Auditors' Remuneration at EUR 39,700	For	Did Not Vote	Management

MELROSE INDUSTRIES PLC

Ticker: MRO Security ID: G5973J145
 Meeting Date: AUG 21, 2015 Meeting Type: Special
 Record Date: AUG 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of Elster Group	For	For	Management

MELROSE INDUSTRIES PLC

Ticker: MRO Security ID: G5973J145
 Meeting Date: OCT 29, 2015 Meeting Type: Special
 Record Date: OCT 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Matters Relating to the Introduction of a New Holding Company	For	For	Management
2	Approve Matters Relating to the Share Capital Reduction	For	For	Management
3	Approve Matters Relating to the Issuance of B Shares	For	For	Management
4	Approve Matters Relating to the Return of Capital to Shareholders	For	For	Management
5	Approve Share Capital Reorganisation	For	For	Management

MELROSE INDUSTRIES PLC

Ticker: MRO Security ID: G5973J145

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Meeting Date: OCT 29, 2015 Meeting Type: Court

Record Date: OCT 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

MELROSE INDUSTRIES PLC

Ticker: MRO Security ID: G5973J178

Meeting Date: MAY 11, 2016 Meeting Type: Annual

Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Christopher Miller as Director	For	For	Management
6	Re-elect David Roper as Director	For	For	Management
7	Re-elect Simon Peckham as Director	For	For	Management
8	Re-elect Geoffrey Martin as Director	For	For	Management
9	Re-elect John Grant as Director	For	For	Management
10	Re-elect Justin Dowley as Director	For	For	Management
11	Re-elect Liz Hewitt as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

MERLIN ENTERTAINMENTS PLC

Ticker: MERL Security ID: ADPV22939

Meeting Date: MAY 19, 2016 Meeting Type: Annual

Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Sir John Sunderland as Director	For	For	Management
5	Re-elect Nick Varney as Director	For	For	Management
6	Re-elect Andrew Carr as Director	For	For	Management
7	Re-elect Charles Gurassa as Director	For	For	Management
8	Re-elect Ken Hydon as Director	For	For	Management
9	Re-elect Fru Hazlitt as Director	For	For	Management
10	Re-elect Soren Thorup Sorensen as	For	For	Management

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	Director			
11	Elect Trudy Rautio as Director	For	For	Management
12	Elect Rachel Chiang as Director	For	For	Management
13	Reappoint KPMG LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

METSA BOARD CORPORATION

Ticker: METSB Security ID: X5327R109
Meeting Date: MAR 23, 2016 Meeting Type: Annual
Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.17 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 88,000 for Chairman, EUR 74,200 for Vice Chairman, and EUR 58,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Nine	For	For	Management
12	Reelect Mikael Aminoff, Martti Asunta, Kari Jordan, Kirsi Komi, Kai Korhonen, Liisa Leino, Juha Niemela, Veli Sundback, and Erkki Varis as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG as Auditors	For	For	Management
15	Close Meeting	None	None	Management

MICHAEL PAGE INTERNATIONAL PLC

Ticker: MPI Security ID: G68694119
Meeting Date: JUN 09, 2016 Meeting Type: Annual

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Record Date: JUN 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect David Lowden as Director	For	For	Management
5	Re-elect Simon Boddie as Director	For	For	Management
6	Re-elect Danuta Gray as Director	For	For	Management
7	Re-elect Steve Ingham as Director	For	For	Management
8	Re-elect Baroness Ruby McGregor-Smith as Director	For	For	Management
9	Re-elect Kelvin Stagg as Director	For	For	Management
10	Elect Patrick De Smedt as Director	For	For	Management
11	Reappoint Ernst & Young LLP as Auditors	For	For	Management
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Approve Change of Company Name to PageGroup plc	For	For	Management
18	Authorise the Company to Call General Meeting with 14 Business Days' Notice	For	For	Management

MODERN TIMES GROUP MTG AB

Ticker: MTG B Security ID: W56523116
 Meeting Date: MAY 24, 2016 Meeting Type: Annual
 Record Date: MAY 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Chairman's Report	None	None	Management
8	Receive President's Report	None	None	Management
9	Receive Financial Statements and Statutory Reports	None	None	Management
10	Accept Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 11.50 Per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Determine Number of Directors (6) and Deputy Directors (0) of Board	For	For	Management
14	Approve Remuneration of Directors in	For	For	Management

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the Amount of SEK 1.4 Million for Chairman and SEK 475,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors

15a	Reelect Joakim Andersson as Director	For	For	Management
15b	Reelect David Chance as Director	For	For	Management
15c	Reelect Simon Duffy as Director	For	For	Management
15d	Reelect Bart Swanson as Director	For	For	Management
15e	Elect Donata Hopfen as New Director	For	For	Management
15f	Elect John Lagerling as New Director	For	For	Management
16	Elect David Chance as Board Chairman	For	For	Management
17	Authorize Chairman of Board and Representatives of At Least Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19a	Approve 2016 Long-Term Incentive Plan	For	For	Management
19b	Approve Transfer of Class B Shares to Plan Participants	For	For	Management
20	Authorize Share Repurchase Program	For	For	Management
21	Close Meeting	None	None	Management

MONEYSUPERMARKET.COM GROUP PLC

Ticker: MONY Security ID: G6258H101
Meeting Date: APR 20, 2016 Meeting Type: Annual
Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Peter Plumb as Director	For	For	Management
5	Re-elect Rob Rowley as Director	For	For	Management
6	Re-elect Bruce Carnegie-Brown as Director	For	For	Management
7	Re-elect Sally James as Director	For	For	Management
8	Re-elect Matthew Price as Director	For	For	Management
9	Re-elect Andrew Fisher as Director	For	For	Management
10	Re-elect Genevieve Shore as Director	For	For	Management
11	Elect Robin Freestone as Director	For	For	Management
12	Reappoint KPMG LLP as Auditors	For	For	Management
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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MTU AERO ENGINES AG

Ticker: MTX Security ID: D5565H104
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young as Auditors for Fiscal 2016	For	For	Management

NCC AB

Ticker: NCC B Security ID: W5691F104
 Meeting Date: APR 12, 2016 Meeting Type: Annual
 Record Date: APR 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive President's Report	None	None	Management
9	Accept Financial Statements and Statutory Reports	For	For	Management
10	Approve Spin-Off of HoldCo Residential 1 AB (publ) to NCC AB shareholders; Approve Allocation of Income and Dividends of SEK 0.03 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (6) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 3.6 Million; Approve Remuneration of Auditors	For	For	Management
14	Reelect Tomas Billing (Chair), Ulla Litzen, Christoph Vitzthum, Sven-Olof Johansson, Carina Edblad and Viveca Ax:son Johnson as Directors	For	For	Management
15	Ratify Ernst & Young as Auditors	For	For	Management

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16	Reelect Viveca Ax:son Johnson (Chairman) and Johan Strandberg as Members of Nominating Committee; Elect anders Oscarsson as New Member of Nominating Committee	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Approve LTI 2016; Authorize Repurchase and Reissuance of Shares in Connection with Incentive Plan	For	Against	Management
19	Adopt Vision Regarding Worksite Accidents in the Company; Require Board to Appoint Work Group; Report on the Work at AGM and Include the Report in Annual Report	None	Against	Shareholder
20	Adopt Vision Regarding Gender Equality in the Company; Require Board to Appoint Work Group; Report on the Work at AGM and Include the Report in Annual Report	None	Against	Shareholder
21	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Against	Shareholder
22	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee; Proposal that the Board be Assigned to make the Government Aware of the Desirability to Amend the Companies Act	None	Against	Shareholder
23	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	None	Against	Shareholder
24	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	None	Against	Shareholder
25	Proposal to Amend Articles and Consequently Abolish Different Share Classes; Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Against	Shareholder
26	Amend Articles Re: Former Politicians on the Board of Directors	None	Against	Shareholder
27	Request Board to Draw the Attention to the Need for Introducing a "Politician Quarantine"	None	Against	Shareholder

NEXT PLC

Ticker: NXT Security ID: G6500M106
 Meeting Date: FEB 10, 2016 Meeting Type: Special
 Record Date: FEB 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Matters Relating to the Relevant Distributions	None	For	Management

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NEXT PLC

Ticker: NXT Security ID: G6500M106
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect John Barton as Director	For	For	Management
5	Re-elect Steve Barber as Director	For	For	Management
6	Re-elect Caroline Goodall as Director	For	For	Management
7	Re-elect Amanda James as Director	For	For	Management
8	Re-elect Michael Law as Director	For	For	Management
9	Re-elect Francis Salway as Director	For	For	Management
10	Re-elect Jane Shields as Director	For	For	Management
11	Re-elect Dame Dianne Thompson as Director	For	For	Management
12	Re-elect Lord Wolfson as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise Off-Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

NOS SGPS SA

Ticker: NOS Security ID: X5S8LH105
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Standalone and Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Boards	For	For	Management
4	Approve Statement on Remuneration Policy	For	For	Management
5	Authorize Repurchase and Reissuance of Shares	For	For	Management
6	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
7	Elect Corporate Bodies	For	Against	Management

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8	Ratify Auditor	For	For	Management
9	Elect Remuneration Committee	For	For	Management

NOVO NORDISK A/S

Ticker: NOVO B Security ID: K72807132
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Financial Statements and Statutory Reports for 2015	For	For	Management
3.1	Approve Remuneration of Directors for 2015	For	For	Management
3.2	Approve Remuneration of Directors for 2016	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 6.40 Per Share	For	For	Management
5.1	Elect Goran Ando as Director and Chairman	For	For	Management
5.2	Elect Jeppe Christiansen as Director and Deputy Chairman	For	For	Management
5.3a	Elect Bruno Angelici as Director	For	For	Management
5.3b	Elect Brian Daniels as Director	For	For	Management
5.3c	Elect Sylvie Gregoire as Director	For	For	Management
5.3d	Elect Liz Hewitt as Director	For	For	Management
5.3e	Elect Mary Szela as Director	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
7.1	Approve DKK 10 Million Reduction in B Share Capital via Share Cancellation	For	For	Management
7.2	Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For	Management
7.3	Approve Creation of DKK 51 Million Pool of Capital with or without Preemptive Rights	For	For	Management
7.4	Authorize Share Repurchase Program	For	For	Management
7.5a	Amend Articles Re: Name of NASDAQ OMX Copenhagen A/S	For	For	Management
7.5b	Amend Articles Re: Editorial Amendment	For	For	Management
7.5c	Amend Articles Re: Approve Preparation of Company Announcements in English Only	For	For	Management
7.6	Approve Revised Remuneration Principles	For	For	Management
8	Other Business	None	None	Management

NOVOZYMES A/S

Ticker: NZYM B Security ID: K7317J133
 Meeting Date: FEB 24, 2016 Meeting Type: Annual
 Record Date: FEB 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Financial Statements and	For	For	Management

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	Statutory Reports			
3	Approve Allocation of Income and Dividends of DKK 3.50 Per Share	For	For	Management
4	Approve Remuneration of Directors in the Amount of DKK 1.5 Million for Chairman, DKK 1.0 Million for Vice Chairman and DKK 500,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
5	Reelect Henrik Gurtler (Chairman) as Director	For	For	Management
6	Reelect Jorgen Rasmussen (Vice Chairman) as Director	For	For	Management
7a	Reelect Heinz-Jurgen Bertram as Director	For	For	Management
7b	Reelect Lars Green as Director	For	For	Management
7c	Reelect Agnete Raaschou-Nielsen as Director	For	For	Management
7d	Reelect Mathias Uhlen as Director	For	For	Management
7e	Elect Eivind Kolding as New Director	For	For	Management
8	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
9a	Approve DKK 6 Million Reduction in Share Capital via Share Cancellation	For	For	Management
9b	Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For	Management
9c	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For	Management
10	Other Business	None	None	Management

PADDY POWER BETFAIR PLC

Ticker: PPB Security ID: G68673113
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3(a)	Elect Zillah Byng-Thorne as Director	For	For	Management
3(b)	Elect Breon Corcoran as Director	For	For	Management
3(c)	Elect Ian Dyson as Director	For	For	Management
3(d)	Elect Alex Gersh as Director	For	For	Management
3(e)	Elect Peter Jackson as Director	For	For	Management
3(f)	Elect Peter Rigby as Director	For	For	Management
4(a)	Re-elect Gary McGann as Director	For	For	Management
4(b)	Re-elect Michael Cawley as a Director	For	For	Management
4(c)	Re-elect Danuta Gray as a Director	For	For	Management
4(d)	Re-elect Stewart Kenny as a Director	For	For	Management
4(e)	Re-elect Pdraig O Riordain as a Director	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management

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8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase of Ordinary Shares	For	For	Management
10	Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-issued Off Market	For	For	Management

PADDY POWER PLC

Ticker: PPB Security ID: G68673113
Meeting Date: DEC 21, 2015 Meeting Type: Special
Record Date: DEC 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger of the Company and Betfair Group plc	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
4	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
5	Change Company Name to Paddy Power Betfair plc	For	For	Management
6	Amend Memorandum to Reflect Increase in Share Capital	For	For	Management
7	Amend Articles to Reflect Increase in Share Capital	For	For	Management
8	Approve Specified Compensatory Arrangements	For	For	Management
9	Approve Reduction of Share Premium Account	For	For	Management
10	Authorize Share Repurchase Program	For	For	Management
11	Approve Remuneration of Directors	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Approve 2015 Long Term Incentive Plan	For	For	Management
14	Approve 2015 Medium Term Incentive Plan	For	For	Management
15	Approve 2015 Deferred Share Incentive Plan	For	For	Management
16	Approve Remuneration Policy	For	Against	Management
17	Amend Paddy Power Sharesave Scheme	For	For	Management

PANDORA A/S

Ticker: PNDORA Security ID: K7681L102
Meeting Date: MAR 16, 2016 Meeting Type: Annual
Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3.1	Approve Remuneration of Directors for 2015	For	For	Management

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3.2	Approve Remuneration of Directors for 2015 in the Amount of DKK 1.5 Million for Chairman, DKK 750,000 for Vice Chairman, and DKK 500,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 13 Per Share	For	For	Management
5	Approve Discharge of Management and Board	For	For	Management
6.1	Approve DKK 5.2 Million Reduction in Share Capital via Share Cancellation	For	For	Management
6.2	Authorize Share Repurchase Program	For	For	Management
6.3	Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For	Management
6.4	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
6.5	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For	Management
7.1	Reelect Peder Tuborgh (Chairman) as Director	For	For	Management
7.2	Reelect Christian Frigast (Co-Vice Chairman) as Director	For	For	Management
7.3	Reelect Allan Leighton (Co-Vice Chairman) as Director	For	For	Management
7.4	Reelect Andrea Dawn Alvey as Director	For	For	Management
7.5	Reelect Ronica Wang as Director	For	For	Management
7.6	Reelect Anders Boyer-Sogaard as Director	For	For	Management
7.7	Reelect Bjorn Gulden as Director	For	For	Management
7.8	Reelect Per Bank as Director	For	For	Management
7.9	Reelect Michael Hauge Sorensen as Director	For	For	Management
7.10	Elect Birgitta Stymne Goransson as New Director	For	For	Management
8	Ratify Ernst & Young as Auditors	For	Abstain	Management
9	Other Business	None	None	Management

PARTNERS GROUP HOLDING

Ticker: PGHN Security ID: H6120A101
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of CHF 10.50 per Share	For	Did Not Vote	Management
3	Approve Remuneration Report	For	Did Not Vote	Management
4	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
5	Amend Articles Re: Composition of Board Committees	For	Did Not Vote	Management
6.1	Approve Remuneration of Directors in the Amount of CHF 16 Million	For	Did Not Vote	Management
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 56.9	For	Did Not Vote	Management

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	Million		
7.1a	Elect Peter Wuffli as Director and Board Chairman	For	Did Not Vote Management
7.1b	Elect Charles Dallara as Director	For	Did Not Vote Management
7.1c	Elect Marcel Erni as Director	For	Did Not Vote Management
7.1d	Elect Michelle Felman as Director	For	Did Not Vote Management
7.1e	Elect Alfred Gantner as Director	For	Did Not Vote Management
7.1f	Elect Steffen Meister as Director	For	Did Not Vote Management
7.1g	Elect Grace del Rosario-Castano as Director	For	Did Not Vote Management
7.1h	Elect Eric Strutz as Director	For	Did Not Vote Management
7.1i	Elect Patrick Ward as Director	For	Did Not Vote Management
7.1j	Elect Urs Wietlisbach as Director	For	Did Not Vote Management
7.2.1	Appoint Grace del Rosario-Castano as Member of the Nomination & Compensation Committee	For	Did Not Vote Management
7.2.2	Appoint Steffen Meister as Member of the Nomination & Compensation Committee	For	Did Not Vote Management
7.2.3	Appoint Peter Wuffli as Member of the Nomination & Compensation Committee	For	Did Not Vote Management
7.3	Designate Hotz & Goldmann as Independent Proxy	For	Did Not Vote Management
7.4	Ratify KPMG AG as Auditors	For	Did Not Vote Management
8	Transact Other Business (Voting)	For	Did Not Vote Management

PROSEGUR COMPANIA DE SEGURIDAD S.A.

Ticker: PSG Security ID: E83453188
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4.1	Reelect Helena Revoredo Delvecchio as Director	For	Against	Management
4.2	Reelect Christian Gut Revoredo as Director	For	For	Management
4.3	Reelect Isidro Fernandez Barreiro as Director	For	Against	Management
4.4	Reelect Chantal Gut Revoredo as Director	For	Against	Management
4.5	Elect Fernando d'Ornellas Silva as Director	For	For	Management
5	Renew Appointment of KPMG Auditores as Auditor	For	For	Management
6	Amend Articles Re: Board Powers and Committees	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
9	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 1 Billion	For	For	Management

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	with Exclusion of Preemptive Rights up to 20 Percent of Capital			
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Advisory Vote on Remuneration Report	For	For	Management

PROSIEBENSAT.1 MEDIA SE

Ticker: PSM Security ID: D6216S143
 Meeting Date: JUN 30, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify KPMG as Auditors for Fiscal 2016	For	For	Management
6	Elect Ketan Mehtato the Supervisory Board	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8	Approve Creation of EUR 87.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 21.9 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

PRYSMIAN S.P.A.

Ticker: PRY Security ID: T7630L105
 Meeting Date: APR 13, 2016 Meeting Type: Annual
 Record Date: APR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.1	Slate Submitted by Clubtre SpA	None	For	Shareholder
3.2	Slate Submitted by Institutional Investors	None	Did Not Vote	Shareholder
4	Approve Internal Auditors' Remuneration	None	For	Shareholder
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
6	Approve Employee Stock Purchase Plan	For	For	Management
7	Approve Remuneration Report	For	For	Management

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A Deliberations on Possible Legal Action None Against Management
 Against Directors if Presented by
 Shareholders

 PUBLICIS GROUPE SA

Ticker: PUB Security ID: F7607Z165
 Meeting Date: MAY 25, 2016 Meeting Type: Annual/Special
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Dividends of EUR 1.60 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or New Shares)	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
6	Reelect Marie-Josée Kravis as Supervisory Board Member	For	For	Management
7	Reelect Sophie Dulac as Supervisory Board Member	For	For	Management
8	Reelect Veronique Morali as Supervisory Board Member	For	For	Management
9	Reelect Marie-Claude Mayer as Supervisory Board Member	For	For	Management
10	Reelect Michel Cicurel as Supervisory Board Member	For	For	Management
11	Elect Andre Kudelski as Supervisory Board Member	For	For	Management
12	Elect Thomas H Glocher as Supervisory Board Member	For	For	Management
13	Renew Appointment of Gilles Rainaut as Alternate Auditor	For	For	Management
14	Advisory Vote on Compensation of Maurice Levy, Chairman of the Management Board	For	For	Management
15	Advisory Vote on Compensation of Jean Michel Etienne, Member of the Management Board	For	For	Management
16	Advisory Vote on Compensation of Kevin Roberts, Member of the Management Board	For	For	Management
17	Advisory Vote on Compensation of Anne Gabrielle Heilbronner, Member of the Management Board	For	Against	Management
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	For	Management
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Million	For	For	Management

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21	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 9 Million	For	For	Management
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
23	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	For	Management
24	Authorize Capital Increase of Up to EUR 9 Million for Future Exchange Offers	For	For	Management
25	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
26	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Management
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Employees	For	For	Management
29	Amend Article 13 of Bylaws Re: Supervisory Board Members' Length of Term	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

RECKITT BENCKISER GROUP PLC

Ticker: RB. Security ID: G74079107
Meeting Date: MAY 05, 2016 Meeting Type: Annual
Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Policy	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Adrian Bellamy as Director	For	For	Management
6	Re-elect Nicandro Durante as Director	For	For	Management
7	Re-elect Mary Harris as Director	For	For	Management
8	Re-elect Adrian Hennah as Director	For	For	Management
9	Re-elect Pam Kirby as Director	For	For	Management
10	Re-elect Kenneth Hydon as Director	For	For	Management
11	Re-elect Rakesh Kapoor as Director	For	For	Management
12	Re-elect Andre Lacroix as Director	For	For	Management
13	Re-elect Chris Sinclair as Director	For	For	Management
14	Re-elect Judith Sprieser as Director	For	For	Management
15	Re-elect Warren Tucker as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise EU Political Donations and	For	For	Management

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	Expenditure			
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase of Ordinary Shares	For	For	Management
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA

Ticker: REC Security ID: T78458139
 Meeting Date: APR 13, 2016 Meeting Type: Annual
 Record Date: APR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
4	Elect One Director or Reduce the Size of the Board	For	Against	Management

RELX NV

Ticker: REN Security ID: N7364X107
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
4	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
5a	Approve Discharge of Executive Directors	For	Did Not Vote	Management
5b	Approve Discharge of Non-Executive Directors	For	Did Not Vote	Management
6	Approve Dividends of EUR 0.403 per Share	For	Did Not Vote	Management
7	Ratify Ernst & Young as Auditor	For	Did Not Vote	Management
8a	Elect Carol Mills as Non-Executive Director	For	Did Not Vote	Management
8b	Elect Robert MacLeod as Non-Executive Director	For	Did Not Vote	Management
8c	Reelect Anthony Habgood as Non-Executive Director	For	Did Not Vote	Management
8d	Reelect Wolfhart Hauser as Non-Executive Director	For	Did Not Vote	Management

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8e	Reelect Adrian Hennah as Non-Executive Director	For	Did Not	Vote	Management
8f	Reelect Marike van Lier Lels as Non-Executive Director	For	Did Not	Vote	Management
8g	Reelect Linda Sanford as Non-Executive Director	For	Did Not	Vote	Management
8h	Reelect Ben van der Veer as Non-Executive Director	For	Did Not	Vote	Management
9a	Reelect Erik Engstrom as Executive Director	For	Did Not	Vote	Management
9b	Reelect Nick Luff as Executive Director	For	Did Not	Vote	Management
10a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote	Management
10b	Approve Cancellation of up to 30 Million Ordinary Shares Held in Treasury	For	Did Not	Vote	Management
11a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not	Vote	Management
11b	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 11a	For	Did Not	Vote	Management
12	Other Business (Non-Voting)	None	None		Management
13	Close Meeting	None	None		Management

RELX PLC

Ticker: REL Security ID: G74570121
Meeting Date: APR 21, 2016 Meeting Type: Annual
Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Appoint Ernst & Young LLP as Auditors	For	For	Management
5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
6	Elect Marike van Lier Lels as Director	For	For	Management
7	Elect Carol Mills as Director	For	For	Management
8	Elect Robert MacLeod as Director	For	For	Management
9	Re-elect Erik Engstrom as Director	For	For	Management
10	Re-elect Anthony Habgood as Director	For	For	Management
11	Re-elect Wolfhart Hauser as Director	For	For	Management
12	Re-elect Adrian Hennah as Director	For	For	Management
13	Re-elect Nick Luff as Director	For	For	Management
14	Re-elect Linda Sanford as Director	For	For	Management
15	Re-elect Ben van der Veer as Director	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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RENAULT

Ticker: RNO Security ID: F77098105
 Meeting Date: APR 29, 2016 Meeting Type: Annual/Special
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.40 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions Regarding Ongoing Transactions	For	For	Management
5	Approve Transaction with the French State	For	Against	Management
6	Approve Transaction with Nissan	For	For	Management
7	Acknowledge Auditor's Special Reports Re: Remuneration of Redeemable Shares	For	For	Management
8	Advisory Vote on Compensation of Carlos Ghosn, Chairman and CEO	For	Against	Management
9	Reelect Thierry Desmarest as Director	For	For	Management
10	Elect Olivia Qiu as Director	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 120 Million	For	For	Management
16	Approve Issuance of Equity or Equity-Linked Securities for up to EUR 60 Million for Private Placements	For	For	Management
17	Authorize Capital Increase of Up to EUR 120 Million for Future Exchange Offers	For	For	Management
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
19	Authorize Capitalization of Reserves of Up to EUR1 Billion for Bonus Issue or Increase in Par Value	For	Against	Management
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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RENISHAW PLC

Ticker: RSW Security ID: G75006117
 Meeting Date: OCT 15, 2015 Meeting Type: Annual
 Record Date: OCT 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir David McMurtry as Director	For	Against	Management
5	Re-elect John Deer as Director	For	Against	Management
6	Re-elect Ben Taylor as Director	For	For	Management
7	Re-elect Allen Roberts as Director	For	For	Management
8	Re-elect Geoff McFarland as Director	For	For	Management
9	Re-elect David Grant as Director	For	For	Management
10	Re-elect Carol Chesney as Director	For	For	Management
11	Re-elect John Jeans as Director	For	For	Management
12	Elect Kath Durrant as Director	For	For	Management
13	Reappoint KPMG LLP as Auditors	For	For	Management
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Against	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management

RHOEN-KLINIKUM AG

Ticker: RHK Security ID: D6530N119
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
3.1	Approve Discharge of Management Board Member Martin Siebert for Fiscal 2015	For	For	Management
3.2	Approve Discharge of Management Board Member Jens-Peter Neumann for Fiscal 2015	For	For	Management
3.3	Approve Discharge of Management Board Member Martin Menger for Fiscal 2015	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Eugen Muench for Fiscal 2015	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Joachim Lueddecke for Fiscal 2015	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Georg Schulze-Ziehaus for Fiscal 2015	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Wolfgang Muendel for Fiscal 2015	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Peter Berghoefer for Fiscal 2015	For	For	Management
4.6	Approve Discharge of Supervisory Board	For	For	Management

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	Member Bettina Boettcher for Fiscal 2015			
4.7	Approve Discharge of Supervisory Board Member Bjoern Borgmann for Fiscal 2015	For	For	Management
4.8	Approve Discharge of Supervisory Board Member Ludwig Georg Braun for Fiscal 2015	For	For	Management
4.9	Approve Discharge of Supervisory Board Member Sylvia Buehler for Fiscal 2015	For	For	Management
4.10	Approve Discharge of Supervisory Board Member Helmut Buehner for Fiscal 2015	For	For	Management
4.11	Approve Discharge of Supervisory Board Member Gerhard Ehninger for Fiscal 2015	For	For	Management
4.12	Approve Discharge of Supervisory Board Member Stefan Haertel for Fiscal 2015	For	For	Management
4.13	Approve Discharge of Supervisory Board Member Klaus Hanschur for Fiscal 2015	For	For	Management
4.14	Approve Discharge of Supervisory Board Member Reinhard Hartl for Fiscal 2015	For	For	Management
4.15	Approve Discharge of Supervisory Board Member Stephan Holzinger for Fiscal 2015	For	For	Management
4.16	Approve Discharge of Supervisory Board Member Meike Jaeger for Fiscal 2015	For	For	Management
4.17	Approve Discharge of Supervisory Board Member Heinz Korte for Fiscal 2015	For	For	Management
4.18	Approve Discharge of Supervisory Board Member Michael Mendel for Fiscal 2015	For	For	Management
4.19	Approve Discharge of Supervisory Board Member Brigitte Mohn for Fiscal 2015	For	For	Management
4.20	Approve Discharge of Supervisory Board Member Christine Reissner for Fiscal 2015	For	For	Management
4.21	Approve Discharge of Supervisory Board Member Oliver Salomon for Fiscal 2015	For	For	Management
4.22	Approve Discharge of Supervisory Board Member Evelin Schiebel for Fiscal 2015	For	For	Management
4.23	Approve Discharge of Supervisory Board Member Franz-Joseph Schmitz for Fiscal 2015	For	For	Management
4.24	Approve Discharge of Supervisory Board Member Katrin Vernau for Fiscal 2015	For	For	Management
5.1	Approve Affiliation Agreement with Subsidiary Haus Saaletal GmbH	For	For	Management
5.2	Approve Affiliation Agreement with Subsidiary Neurologische Klinik GmbH Bad Neustadt/Saale	For	For	Management
5.3	Approve Affiliation Agreement with Subsidiary Klinikum Frankfurt (Oder) GmbH	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management

ROCHE HOLDING LTD

Ticker: ROG Security ID: H69293225
 Meeting Date: MAR 01, 2016 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2.1	Approve CHF 12.7 Million in Bonuses the Corporate Executive Committee in 2015	For	Did Not Vote	Management
2.2	Approve CHF 558,390 Share Bonus for the Chairman of the Board of Directors	For	Did Not Vote	Management
3	Approve Discharge of Board of Directors	For	Did Not Vote	Management
4	Approve Allocation of Income and Dividends of CHF 8.10 per Share and Non-Voting Equity Security	For	Did Not Vote	Management
5	Amend Articles Re: Editorial Change, Performance Share Plan	For	Did Not Vote	Management
6.1	Reelect Christoph Franz as Director and Board Chairman	For	Did Not Vote	Management
6.2	Reappoint Christoph Franz as Member of the Compensation Committee	For	Did Not Vote	Management
6.3	Reelect Andre Hoffmann as Director	For	Did Not Vote	Management
6.4	Reappoint Andre Hoffmann as Member of the Compensation Committee	For	Did Not Vote	Management
6.5	Reelect Pius Baschera as Director	For	Did Not Vote	Management
6.6	Reelect John Bell as Director	For	Did Not Vote	Management
6.7	Reelect Paul Bulcke as Director	For	Did Not Vote	Management
6.8	Reelect Richard Lifton as Director	For	Did Not Vote	Management
6.9	Appoint Richard Lifton as Member of the Compensation Committee	For	Did Not Vote	Management
6.10	Reelect Andreas Oeri as Director	For	Did Not Vote	Management
6.11	Reelect Bernard Poussot as Director	For	Did Not Vote	Management
6.12	Reappoint Bernard Poussot as Member of the Compensation Committee	For	Did Not Vote	Management
6.13	Reelect Severin Schwan as Director	For	Did Not Vote	Management
6.14	Reelect Peter Voser as Director	For	Did Not Vote	Management
6.15	Reappoint Peter Voser as Member of the Compensation Committee	For	Did Not Vote	Management
6.16	Elect Julie Brown as Director	For	Did Not Vote	Management
6.17	Elect Claudia Suessmuth as Director	For	Did Not Vote	Management
7	Approve Remuneration of Board of Directors (excluding Chairman Bonus) in the Amount of CHF 10 Million	For	Did Not Vote	Management
8	Approve Remuneration of Executive Committee (excluding Bonuses and Mandatory Employer Contributions to Social Security) in the Amount of CHF 41 Million	For	Did Not Vote	Management
9	Designate BDO AG as Independent Proxy	For	Did Not Vote	Management
10	Ratify KPMG AG as Auditors	For	Did Not Vote	Management
11	Transact Other Business (Voting)	For	Did Not Vote	Management

SALVATORE FERRAGAMO S.P.A

Ticker: SFER Security ID: T80736100
 Meeting Date: APR 21, 2016 Meeting Type: Annual/Special
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management

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3	Approve Remuneration Report	For	For	Management
4	Approve Stock Grant Plan 2016-2020	For	Against	Management
5	Allotment of a Special Profit Reserve Limited to Capital Increases Performed to Service the Stock Grant Plan 2016-2020	For	Against	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Approve Equity Plan Financing	For	Against	Management
2	Amend Articles to Reflect Changes in Capital	For	Against	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

SANDVIK AB

Ticker: SAND Security ID: W74857165
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive President's Report	None	None	Management
9	Accept Financial Statements and Statutory Reports	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 2.50 Per Share	For	For	Management
12	Determine Number of Directors (8) and Deputy Directors (0) of Board; Receive Report of Nomination Committee	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 2 Million for the Chairman and SEK 600,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration for Auditor	For	For	Management
14a	Elect Bjorn Rosengren as Director	For	For	Management
14b	Elect Helena Stjernholm as Director	For	For	Management
14c	Reelect Jennifer Allerton as Director	For	For	Management
14d	Reelect Claes Boustedt as Director	For	For	Management
14e	Reelect Jurgen M Geissinger as Director	For	For	Management
14f	Reelect Johan Karlstrom as Director	For	For	Management
14g	Reelect Johan Molin as Director	For	For	Management
14h	Reelect Lars Westerberg as Director	For	For	Management
15	Reelect Johan Molin as Board Chairman	For	For	Management
16	Ratify KPMG as Auditors	For	For	Management
17	Approve Remuneration Policy And Other	For	For	Management

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Terms of Employment For Executive Management				
18	Approve Share Matching Plan (LTI 2016)	For	Against	Management
19	Close Meeting	None	None	Management

SAP SE

Ticker: SAP Security ID: D66992104
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Approve Remuneration System for Management Board Members	For	Against	Management
6	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
7	Elect Gesche Joost to the Supervisory Board	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 100 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

SCHINDLER HOLDING AG

Ticker: SCHN Security ID: H7258G233
 Meeting Date: MAR 22, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of CHF 2.70 per Share and Participation Certificate	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4.1	Approve Fixed Remuneration of Directors in the Amount of CHF 8.9 Million for Fiscal 2016	For	Did Not Vote	Management
4.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 9.4 Million for Fiscal 2016	For	Did Not Vote	Management

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4.3	Approve Variable Remuneration of Directors in the Amount of CHF 8.3 Million for Fiscal 2015	For	Did Not Vote Management
4.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 11 Million for Fiscal 2015	For	Did Not Vote Management
5	Amend Articles Re: Nationality of Board Chairman and Board Size	For	Did Not Vote Management
6.1	Elect Silvio Napoli as Director	For	Did Not Vote Management
6.2	Reelect Alfred Schindler as Director	For	Did Not Vote Management
6.3.1	Reelect Pius Baschera as Director and Member of the Remuneration Committee	For	Did Not Vote Management
6.3.2	Reelect Rudolf Fischer as Director and Member of the Remuneration Committee	For	Did Not Vote Management
6.3.3	Reelect Rolf Schweiger as Director and Member of the Remuneration Committee	For	Did Not Vote Management
6.4.1	Reelect Monika Buetler as Director	For	Did Not Vote Management
6.4.2	Reelect Carole Vischer as Director	For	Did Not Vote Management
6.4.3	Reelect Luc Bonnard as Director	For	Did Not Vote Management
6.4.4	Reelect Patrice Bula as Director	For	Did Not Vote Management
6.4.5	Reelect Karl Hofstetter as Director	For	Did Not Vote Management
6.4.6	Reelect Anthony Nightingale as Director	For	Did Not Vote Management
6.4.7	Reelect Klaus Wellershoff as Director	For	Did Not Vote Management
6.5	Designate Adrian von Segesser as Independent Proxy	For	Did Not Vote Management
6.6	Ratify Ernst & Young AG as Auditors	For	Did Not Vote Management
7.1	Approve CHF 98,435 Reduction in Share Capital via Cancellation of Repurchased Shares	For	Did Not Vote Management
7.2	Approve CHF 351,948 Reduction in Share Capital via Cancellation of Repurchased Participation Certificates	For	Did Not Vote Management
8	Transact Other Business (Voting)	For	Did Not Vote Management

SCHNEIDER ELECTRIC SE

Ticker: SU Security ID: F86921107
 Meeting Date: APR 25, 2016 Meeting Type: Annual/Special
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Dividends of EUR 2.00 per Share	For	For	Management
4	Receive Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Advisory Vote on Compensation of Jean Pascal Tricoire	For	Against	Management
6	Advisory Vote on Compensation of Emmanuel Babeau	For	For	Management
7	Elect Cecile Cabanis as Director	For	For	Management
8	Elect Fred Kindle as Director	For	For	Management
9	Reelect Leo Apotheker as Director	For	For	Management
10	Reelect Xavier Fontanet as Director	For	For	Management
11	Reelect Antoine Gosset Grainville as Director	For	For	Management

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12	Reelect Willy Kissling as Director	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,500,000	For	For	Management
14	Renew Appointment of Ernst and Young et Autres as Auditor	For	For	Management
15	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
16	Renew Appointment of Mazars as Auditor	For	For	Management
17	Renew Appointment of Thierry Blanchetier as Alternate Auditor	For	For	Management
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
19	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
20	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Management
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SENIOR PLC

Ticker: SNR Security ID: G8031U102
Meeting Date: APR 22, 2016 Meeting Type: Annual
Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect David Squires as Director	For	For	Management
5	Elect Susan Brennan as Director	For	For	Management
6	Re-elect Charles Berry as Director	For	For	Management
7	Re-elect Celia Baxter as Director	For	For	Management
8	Re-elect Derek Harding as Director	For	For	Management
9	Re-elect Giles Kerr as Director	For	For	Management
10	Re-elect Mark Vernon as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Approve Senior plc Savings-Related Share Option Plan	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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SIMCORP A/S

Ticker: SIM Security ID: K8851Q129
 Meeting Date: APR 01, 2016 Meeting Type: Annual
 Record Date: MAR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4a	Reelect Jesper Brandgaard (Chairman) as Director	For	For	Management
4b	Reelect Peter Schutze (Vice Chairman) as Director	For	For	Management
4c	Reelect Herve Couturier as Director	For	For	Management
4d	Reelect Simon Jeffreys as Director	For	For	Management
4e	Reelect Patrice McDonald as Director	For	For	Management
4f	Elect Franck Cohen as Director	For	For	Management
5	Ratify PwC as Auditors	For	Abstain	Management
6a	Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For	Management
6b	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Against	Management
6c	Approve Remuneration of Directors in the Amount of DKK 625,000 for the Chairman, DKK 375,000 for the Vice Chairman, and DKK 250,000 for Board Members; Approve Allotment of Shares to Board of Directors; Approve Remuneration for Committee Work	For	For	Management
6d	Approve Distribution of Extraordinary Dividends	For	For	Management
6	Authorize Share Repurchase Program	For	For	Management
7	Other Business	None	None	Management

SIMCORP A/S

Ticker: SIM Security ID: K8851Q129
 Meeting Date: APR 26, 2016 Meeting Type: Special
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For	Management
2	Approve Distribution of Extraordinary Dividends	For	For	Management
3	Other Business	None	None	Management

SKF AB

Ticker: SKF B Security ID: W84237143

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Meeting Date: MAR 31, 2016 Meeting Type: Annual

Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive President's Report	None	None	Management
9	Accept Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 5.50 Per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.95 Million for the Chairman and SEK 668,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
14.1	Reelect Leif Ostling as Director	For	For	Management
14.2	Reelect Lena Torell as Director	For	For	Management
14.3	Reelect Peter Grafoner as Director	For	For	Management
14.4	Reelect Lars Wedenborn as Director	For	For	Management
14.5	Reelect Joe Loughrey as Director	For	For	Management
14.6	Reelect Baba Kalyani as Director	For	For	Management
14.7	Reelect Hock Goh as Director	For	For	Management
14.8	Reelect Marie Bredberg as Director	For	For	Management
14.9	Reelect Nancy Gougarty as Director	For	For	Management
14.10	Reelect Alrik Danielson as Director	For	For	Management
15	Reelect Leif Ostling as Chairman of the Board of Directors	For	For	Management
16	Approve Remuneration of Auditors	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Approve 2016 Performance Share Program	For	Against	Management
19	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management

SKY PLC

Ticker: SKY Security ID: G8212B105

Meeting Date: NOV 04, 2015 Meeting Type: Annual

Record Date: NOV 02, 2015

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

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2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Nick Ferguson as Director	For	For	Management
5	Re-elect Jeremy Darroch as Director	For	For	Management
6	Re-elect Andrew Griffith as Director	For	For	Management
7	Re-elect Tracy Clarke as Director	For	For	Management
8	Re-elect Martin Gilbert as Director	For	For	Management
9	Re-elect Adine Grate as Director	For	For	Management
10	Re-elect Dave Lewis as Director	For	For	Management
11	Re-elect Matthieu Pigasse as Director	For	For	Management
12	Re-elect Andy Sukawaty as Director	For	For	Management
13	Re-elect Chase Carey as Director	For	For	Management
14	Re-elect James Murdoch as Director	For	For	Management
15	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

SMITH & NEPHEW PLC

Ticker: SN. Security ID: G82343164
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Vinita Bali as Director	For	For	Management
5	Re-elect Ian Barlow as Director	For	For	Management
6	Re-elect Olivier Bohuon as Director	For	For	Management
7	Re-elect Baroness Virginia Bottomley as Director	For	For	Management
8	Re-elect Julie Brown as Director	For	For	Management
9	Re-elect Erik Engstrom as Director	For	For	Management
10	Elect Robin Freestone as Director	For	For	Management
11	Re-elect Michael Friedman as Director	For	For	Management
12	Re-elect Brian Larcombe as Director	For	For	Management
13	Re-elect Joseph Papa as Director	For	For	Management
14	Re-elect Roberto Quarta as Director	For	For	Management
15	Reappoint KPMG LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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SOCIETE BIC

Ticker: BB Security ID: F10080103
 Meeting Date: MAY 18, 2016 Meeting Type: Annual/Special
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR5.90 per Share (Including Exceptional Dividends of 2.50 per Share)	For	For	Management
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 400,000	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
6	Reelect Bruno Bich as Director	For	For	Management
7	Reelect Mario Guevara as Director	For	Against	Management
8	Reelect Elizabeth Bastoni as Director	For	For	Management
9	Advisory Vote on Compensation of Bruno Bich, Chairman	For	For	Management
10	Advisory Vote on Compensation Mario Guevara, CEO	For	Against	Management
11	Advisory Vote on Compensation of Francois Bich, Vice-CEO	For	Against	Management
12	Advisory Vote on Compensation of Marie-Aimee Bich-Dufour, Vice-CEO	For	Against	Management
13	Approve Auditors' Special Report on Related-Party Transactions Regarding a New Transaction	For	For	Management
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	Against	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
17	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	Against	Management
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
19	Eliminate Preemptive Rights Pursuant to Item 18 Above	For	For	Management
20	Authorize up to 4 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
21	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Management
22	Amend Article 14 of Bylaws Re: Age Limit for Chairman, CEO, and Vice-CEOs	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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SODEXO

Ticker: SW Security ID: F84941123
 Meeting Date: JAN 26, 2016 Meeting Type: Annual/Special
 Record Date: JAN 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Consolidated Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 2.20 per Share	For	For	Management
3	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Against	Management
4	Reelect Robert Baconnier as Director	For	For	Management
5	Reelect Astrid Bellon as Director	For	Against	Management
6	Reelect Francois-Xavier Bellon as Director	For	Against	Management
7	Elect Emmanuel Babeau as Director	For	For	Management
8	Advisory Vote on Compensation of Pierre Bellon, Chairman	For	For	Management
9	Advisory Vote on Compensation of Michel Landel, CEO	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	For	Management
13	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
14	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
16	Amend Article 16.2 of Bylaws Re: Record Date	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SONOVA HOLDING AG

Ticker: SOON Security ID: H8024W106
 Meeting Date: JUN 14, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
1.2	Approve Remuneration Report	For	Did Not Vote	Management

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	(Non-Binding)			
2	Approve Allocation of Income and Dividends of CHF 2.10 per Share	For	Did Not	Vote Management
3	Approve Discharge of Board and Senior Management	For	Did Not	Vote Management
4.1.1	Reelect Robert Spoerry as Director and Board Chairman	For	Did Not	Vote Management
4.1.2	Reelect Beat Hess as Director	For	Did Not	Vote Management
4.1.3	Reelect Stacy Enxing Seng as Director	For	Did Not	Vote Management
4.1.4	Reelect Michael Jacobi as Director	For	Did Not	Vote Management
4.1.5	Reelect Anssi Vanjoki as Director	For	Did Not	Vote Management
4.1.6	Reelect Roland van der Vis as Director	For	Did Not	Vote Management
4.1.7	Reelect Jinlong Wang as Director	For	Did Not	Vote Management
4.2	Elect Lynn Dorsey Bleil as Director	For	Did Not	Vote Management
4.3.1	Appoint Robert Spoerry as Member of the Compensation Committee	For	Did Not	Vote Management
4.3.2	Appoint Beat Hess as Member of the Compensation Committee	For	Did Not	Vote Management
4.3.3	Appoint Stacy Enxing Seng as Member of the Compensation Committee	For	Did Not	Vote Management
4.4	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not	Vote Management
4.5	Designate Andreas Keller as Independent Proxy	For	Did Not	Vote Management
5.1	Approve Remuneration of Directors in the Amount of CHF 3 Million	For	Did Not	Vote Management
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 15.4 Million	For	Did Not	Vote Management
6	Approve CHF 60,175 Reduction in Share Capital via Cancellation of Shares	For	Did Not	Vote Management
7	Transact Other Business (Voting)	For	Did Not	Vote Management

SPIRAX-SARCO ENGINEERING PLC

Ticker: SPX Security ID: G83561129
Meeting Date: MAY 10, 2016 Meeting Type: Annual
Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint Deloitte LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Bill Whiteley as Director	For	For	Management
7	Re-elect Nick Anderson as Director	For	For	Management
8	Re-elect Neil Daws as Director	For	For	Management
9	Re-elect Jay Whalen as Director	For	For	Management
10	Re-elect Jamie Pike as Director	For	For	Management
11	Re-elect Dr Krishnamurthy Rajagopal as Director	For	For	Management
12	Re-elect Dr Trudy Schoolenberg as Director	For	For	Management
13	Re-elect Clive Watson as Director	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management

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15	Approve Scrip Dividend Alternative	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management

ST. JAMES'S PLACE PLC

Ticker: STJ Security ID: G5005D124
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: MAY 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Sarah Bates as Director	For	For	Management
4	Re-elect David Bellamy as Director	For	For	Management
5	Re-elect Iain Cornish as Director	For	For	Management
6	Re-elect Andrew Croft as Director	For	For	Management
7	Re-elect Ian Gascoigne as Director	For	For	Management
8	Re-elect Simon Jeffreys as Director	For	For	Management
9	Re-elect David Lamb as Director	For	For	Management
10	Re-elect Patience Wheatcroft as Director	For	For	Management
11	Re-elect Roger Yates as Director	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
20	Adopt New Articles of Association	For	For	Management

STRAUMANN HOLDING AG

Ticker: STMN Security ID: H8300N119
 Meeting Date: APR 08, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
1.2	Approve Remuneration Report	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of CHF 4.00 per Share	For	Did Not Vote	Management
3	Approve Discharge of Board of Directors	For	Did Not Vote	Management

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4	Approve Remuneration of Board of Directors in the Amount of CHF 2.3 Million	For	Did Not	Vote Management
5.1	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5.8 Million	For	Did Not	Vote Management
5.2	Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 2.8 Million	For	Did Not	Vote Management
5.3	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 5.3 Million	For	Did Not	Vote Management
6	Approve CHF 16,293 Increase in Pool of Capital for Equity Compensation Plans	For	Did Not	Vote Management
7	Amend Articles Re: Number of External Directorships	For	Did Not	Vote Management
8.1	Reelect Gilbert Achermann as Director and Board Chairman	For	Did Not	Vote Management
8.2	Reelect Sebastian Burckhardt as Director	For	Did Not	Vote Management
8.3	Reelect Roland Hess as Director	For	Did Not	Vote Management
8.4	Reelect Ulrich Looser as Director	For	Did Not	Vote Management
8.5	Reelect Beat Luethi as Director	For	Did Not	Vote Management
8.6	Reelect Stefan Meister as Director	For	Did Not	Vote Management
8.7	Reelect Thomas Straumann as Director	For	Did Not	Vote Management
9.1	Appoint Ulrich Looser as Member of the Compensation Committee	For	Did Not	Vote Management
9.2	Appoint Beat Luethi as Member of the Compensation Committee	For	Did Not	Vote Management
9.3	Appoint Stefan Meister as Member of the Compensation Committee	For	Did Not	Vote Management
10	Designate NEOVIUS Schlager & Partner as Independent Proxy	For	Did Not	Vote Management
11	Ratify Ernst & Young AG as Auditors	For	Did Not	Vote Management
12	Transact Other Business (Voting)	For	Did Not	Vote Management

SYMRISE AG

Ticker: SY1 Security ID: D827A1108
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
6.1	Reelect Thomas Rabe to the Supervisory Board	For	For	Management
6.2	Elect Ursula Buck to the Supervisory Board	For	For	Management
6.3	Reelect Horst-Otto Geberding to the	For	For	Management

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	Supervisory Board			
6.4	Reelect Andrea Pfeifer to the Supervisory Board	For	For	Management
6.5	Reelect Michael Becker to the Supervisory Board	For	For	Management
6.6	Reelect Winfried Steeger to the Supervisory Board	For	For	Management

SYNGENTA AG

Ticker: SYNN Security ID: H84140112
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Remuneration Report (Non-Binding)	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4	Approve CHF 36,750 Reduction in Share Capital via Cancellation of Treasury Shares	For	Did Not Vote	Management
5.1	Approve Allocation of Income and Dividends of CHF 11.00 per Share	For	Did Not Vote	Management
5.2	Approve Allocation of Special Dividend of CHF 5.00 per Share	For	Did Not Vote	Management
6.1	Reelect Vinita Bali as Director	For	Did Not Vote	Management
6.2	Reelect Stefan Borgas as Director	For	Did Not Vote	Management
6.3	Reelect Gunnar Brock as Director	For	Did Not Vote	Management
6.4	Reelect Michel Demare as Director	For	Did Not Vote	Management
6.5	Reelect Eleni Gabre-Madhin as Director	For	Did Not Vote	Management
6.6	Reelect David Lawrence as Director	For	Did Not Vote	Management
6.7	Reelect Eveline Saupper as Director	For	Did Not Vote	Management
6.8	Reelect Juerg Witmer as Director	For	Did Not Vote	Management
7	Reelect Michel Demare as Board Chairman	For	Did Not Vote	Management
8.1	Reelect Eveline Saupper as Member of the Compensation Committee	For	Did Not Vote	Management
8.2	Reelect Juerg Witmer as Member of the Compensation Committee	For	Did Not Vote	Management
8.3	Appoint Stefan Borgas as Member of the Compensation Committee	For	Did Not Vote	Management
9	Approve Remuneration of Directors in the Amount of CHF 4.5 Million	For	Did Not Vote	Management
10	Approve Remuneration of Executive Committee in the Amount of CHF 41 Million	For	Did Not Vote	Management
11	Designate Lukas Handschin as Independent Proxy	For	Did Not Vote	Management
12	Ratify KPMG AG as Auditors	For	Did Not Vote	Management
13	Transact Other Business (Voting)	For	Did Not Vote	Management

TARKETT

Ticker: TKTT Security ID: F9T08Z124

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Meeting Date: APR 26, 2016 Meeting Type: Annual/Special

Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR0.52 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Against	Management
5	Advisory Vote on Compensation of Michel Giannuzzi, Chairman of the Management Board	For	For	Management
6	Advisory Vote on Compensation of Fabrice Barthelemy, Member of the Management Board	For	For	Management
7	Advisory Vote on Compensation of Vincent Lecerf, Member of the Management Board	For	For	Management
8	Reelect Eric Deconinck as Supervisory Board Member	For	For	Management
9	Reelect Bernard-Andre Deconinck as Supervisory Board Member	For	For	Management
10	Ratify Appointment of Guylaine Saucier as Supervisory Board Member	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize up to 1.8 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TAYLOR WIMPEY PLC

Ticker: TW. Security ID: G86954107

Meeting Date: APR 28, 2016 Meeting Type: Annual

Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Special Dividend	For	For	Management
4	Re-elect Kevin Beeston as Director	For	For	Management
5	Re-elect Pete Redfern as Director	For	For	Management
6	Re-elect Ryan Mangold as Director	For	For	Management
7	Re-elect James Jordan as Director	For	For	Management
8	Re-elect Kate Barker as Director	For	For	Management
9	Re-elect Baroness Ford of Cunninghame as Director	For	For	Management
10	Re-elect Mike Hussey as Director	For	For	Management
11	Re-elect Robert Rowley as Director	For	For	Management
12	Elect Humphrey Singer as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Audit Committee to Fix	For	For	Management

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	Remuneration of Auditors			
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Approve Remuneration Report	For	For	Management
19	Authorise EU Political Donations and Expenditure	For	For	Management
20	Approve Sale of a Property by Taylor Wimpey de Espana S.A.U. to Pete Redfern	For	For	Management
21	Approve Sale of a Property by Taylor Wimpey de Espana S.A.U. to Pete Redfern	For	For	Management
22	Approve Sale of a Property by Taylor Wimpey UK Limited to Ryan Mangold	For	For	Management
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

TELE2 AB

Ticker: TEL2 B Security ID: W95878166
 Meeting Date: MAY 24, 2016 Meeting Type: Annual
 Record Date: MAY 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Chairman's Report	None	None	Management
8	Receive President's Report	None	None	Management
9	Receive Financial Statements and Statutory Reports	None	None	Management
10	Accept Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income, Dividends of SEK 5.35 Per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Determine Number of Directors (8) and Deputy Directors of Board (0)	For	For	Management
14	Approve Remuneration of Directors in the Amount of SEK 1.4 Million for the Chairman and SEK 550,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
15a	Reelect Lorenzo Grabau as Director	For	For	Management
15b	Reelect Irina Hemmers as Director	For	For	Management
15c	Reelect Eamonn O'Hare as Director	For	For	Management
15d	Reelect Mike Parton as Director	For	For	Management
15e	Reelect Carla Smits-Nusteling as Director	For	For	Management
15f	Elect Sofia Bergendorff as New Director	For	For	Management

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15g	Elect Georgi Ganev as New Director	For	For	Management
15h	Elect Cynthia Gordon as New Director	For	For	Management
16	Elect Mike Parton as Board Chairman	For	For	Management
17	Determine Number of Auditors (1); Ratify Deloitte as Auditors	For	For	Management
18	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
20	Approve 2016 Long-Term Incentive Plan and Associated Formalities	For	For	Management
21	Authorize Share Repurchase Program	For	For	Management
22	Amend Articles Re: Term of Auditor	For	For	Management
23a	Adopt a Zero Vision Regarding Accidents at Work Within the Company	None	Against	Shareholder
23b	Require Board to Appoint Working Group Regarding Accidents at Work Within the Company	None	Against	Shareholder
23c	Instruct the Board to Yearly Report to the AGM in Writing the Progress Regarding Accidents at Work Within the Company	None	Against	Shareholder
23d	Adopt a Vision for Absolute Gender Equality on All Levels Within the Company	None	Against	Shareholder
23e	Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification Within the Company	None	Against	Shareholder
23f	Require the Results from the Working Group Concerning Gender and Ethnicity Diversification Within the Company be Reported to the AGM	None	Against	Shareholder
23g	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Against	Shareholder
23h	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	None	Against	Shareholder
23i	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	None	Against	Shareholder
23j	Request Board to Propose to the Swedish Government to Draw Attention to the Need for a Change in the Rules in the Area Regarding Invoicing	None	Against	Shareholder
23k	Amend Articles of Association: Both Class A Shares and Class B Shares are Entitled to One Vote Each	None	Against	Shareholder
23l	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Against	Shareholder
23m	Amend Articles Re: Former Politicians on the Board of Directors	None	Against	Shareholder
23n	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "Politician Quarantine"	None	Against	Shareholder
23o	Instruct the Board to Prepare a	None	Against	Shareholder

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	Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee			
23p	Request Special Examination of the Internal and External Entertainment in the Company	None	Against	Shareholder
23q	Instruct the Board to Prepare a Proposal of a Policy Concerning Internal and External Entertainment in the Company	None	Against	Shareholder
24	Instruct Board to Propose to Initiate an Audit Regarding: Expenses, Compensations and Sources of Money	None	Against	Shareholder
25	Request an Investigation Regarding Board and Leadership Team Meeting Regulatory Requirements	None	Against	Shareholder
26	Close Meeting	None	None	Management

TELEFONAKTIEBOLAGET LM ERICSSON

Ticker: ERIC B Security ID: W26049119
Meeting Date: APR 13, 2016 Meeting Type: Annual
Record Date: APR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report	None	None	Management
8.1	Accept Financial Statements and Statutory Reports	For	For	Management
8.2	Approve Discharge of Board and President	For	For	Management
8.3	Approve Allocation of Income and Dividends of SEK 3.70 Per Share	For	For	Management
9	Determine Number of Directors (10) and Deputy Directors (0) of Board	For	For	Management
10	Approve Remuneration of Directors in the Amount of 4.1 Million for Chairman and SEK 990,000 for Other Directors, Approve Remuneration for Committee Work	For	For	Management
11.1	Reelect Nora Denzel as Director	For	For	Management
11.2	Reelect Borje Ekholm as Director	For	For	Management
11.3	Reelect Leif Johansson as Director	For	For	Management
11.4	Reelect Ulf Johansson as Director	For	For	Management
11.5	Reelect Kristin Skogen Lund as Director	For	For	Management
11.6	Elect Kristin S. Rinne as New Director	For	For	Management
11.7	Reelect Sukhinder Singh Cassidy as Director	For	For	Management
11.8	Elect Helena Stjernholm as New Director	For	For	Management
11.9	Reelect Hans Vestberg as Director	For	For	Management
11.10	Reelect Jacob Wallenberg as Director	For	For	Management
12	Elect Leif Johansson as Board Chairman	For	For	Management

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13	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Amend Articles Re Maximum Number of C Shares; Dividend of Class C shares; Deletion of Time Limitation Regarding Reduction of Share Capital Through Redemption of Series C Shares Election of Auditor	For	For	Management
18.1	Approve 2016 Stock Purchase Plan	For	For	Management
18.2	Approve Equity Plan Financing (2016 Stock Purchase Plan)	For	For	Management
18.3	Approve Alternative Equity Plan Financing (2016 Stock Purchase Plan)	For	Against	Management
18.4	Approve 2016 Key Contributor Retention Plan	For	For	Management
18.5	Approve Equity Plan Financing (2016 Key Contributor Retention Plan)	For	For	Management
18.6	Approve Alternative Equity Plan Financing (2016 Key Contributor Retention Plan)	For	Against	Management
18.7	Approve 2016 Executive Performance Stock Plan	For	For	Management
18.8	Approve Equity Plan Financing (2016 Executive Performance Stock Plan)	For	For	Management
18.9	Approve Alternative Equity Plan Financing (2016 Executive Performance Stock Plan)	For	Against	Management
19	Approve Equity Plan Financing (2012-2015 Long-Term Variable Remuneration Programs)	For	For	Management
20	Request Board to Review How Shares are to be Given Equal Voting Rights and to Present a Proposal to That Effect at the 2016 AGM	None	For	Shareholder
21	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Against	Shareholder
22.1	Amend Articles Re: Equal Voting Rights of Shares	None	Against	Shareholder
22.2	Amend Articles Re: Former Politicians on the Board of Directors	None	Against	Shareholder
23.1	Adopt Vision Regarding Work Place Accidents in the Company	None	Against	Shareholder
23.2	Require Board to Appoint Work Group Regarding Work Place Accidents	None	Against	Shareholder
23.3	Require Report on the Work Regarding Work Place Accidents to be Published at AGM and Include the Report in Annual Report	None	Against	Shareholder
23.4	Adopt Vision Regarding Gender Equality in the Company	None	Against	Shareholder
23.5	Instruct Board to Appoint a Working Group to Carefully Monitor the Development of Gender and Ethnicity Diversity in the Company	None	Against	Shareholder

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23.6	Annually Publish Report on Gender Equality and Ethnical Diversity (Related to Items 23.4 and 23.5)	None	Against	Shareholder
23.7	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Against	Shareholder
23.8	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	None	Against	Shareholder
23.9	Instruct Board to Propose to the Government a Change in Legislation Regarding Invoicing of Director Fees	None	Against	Shareholder
23.10	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	None	Against	Shareholder
23.11	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "cool-off" Period For Politicians	None	Against	Shareholder
23.12	Request Board to Prepare a Proposal Regarding Board Representation for the Small and Midsize Shareholders	None	Against	Shareholder
24	Close Meeting	None	None	Management

TELENOR ASA

Ticker: TEL Security ID: R21882106
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	None	None	Management
3	Accept Financial Statements and Statutory Reports; Approve Dividends of NOK 4.00 Per Share	For	Did Not Vote	Management
4	Approve Distribution of Dividends	For	Did Not Vote	Management
5	Approve Remuneration of Auditors	For	Did Not Vote	Management
6	Discuss Company's Corporate Governance Statement	None	None	Management
7a	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory Vote)	For	Did Not Vote	Management
7b	Approve Share Related Incentive Arrangements For Executive Management	For	Did Not Vote	Management
8	Elect Anne Kvam as Member of Corporate Assembly; Elect Maalfrid Brath as Deputy Member of Corporate Assembly (Shareholder May Also Vote On Each Candidate, Individually, Under Items 8a and 8b)	For	Did Not Vote	Management
8a	Elect Anne Kvam as Member of Corporate Assembly	For	Did Not Vote	Management
8b	Elect Maalfrid Brath as Deputy Member of Corporate Assembly	For	Did Not Vote	Management
9	Approve Remuneration of the Nomination Committee	For	Did Not Vote	Management

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TELEPERFORMANCE

Ticker: RCF Security ID: F9120F106
 Meeting Date: APR 28, 2016 Meeting Type: Annual/Special
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Advisory Vote on Compensation of Daniel Julien, Chairman	For	Against	Management
6	Advisory Vote on Compensation of Paulo Cesar Salles Vasques, CEO	For	Against	Management
7	Elect Wai Ping Leung as Director	For	For	Management
8	Elect Pauline de Robert Hautequere as Director	For	For	Management
9	Elect Leigh P. Ryan as Director	For	For	Management
10	Reelect Paulo Cesar Salles Vasques as Director	For	For	Management
11	Reelect Alain Boulet as Director	For	For	Management
12	Reelect Robert Paszczak as Director	For	For	Management
13	Reelect Bernard Canetti as Director	For	For	Management
14	Reelect Stephen Winningham as Director	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

THALES

Ticker: HO Security ID: F9156M108
 Meeting Date: MAY 18, 2016 Meeting Type: Annual/Special
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.36 per Share	For	For	Management
4	Ratify Appointment of Thierry Aulagnon as Director	For	Against	Management
5	Ratify Appointment of Martin Vial as Director	For	Against	Management

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6	Advisory Vote on Compensation of Patrice Caine, Chairman and CEO	For	For	Management
7	Reelect Laurent Collet-Billon as Director	For	Against	Management
8	Reelect Martin Vial as Director	For	Against	Management
9	Reelect Yannick d Escatha as Director	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Amend Article 10.1.1 of Bylaws Re: Board Composition	For	For	Management
12	Amend Articles 10.1.2 and 10.4 of Bylaws Re: Employee Directors	For	For	Management
13	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 180 Million	For	Against	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	For	Against	Management
16	Approve Issuance of Equity or Equity-Linked Securities for up to EUR 60 Million for Private Placements	For	Against	Management
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote Above	For	Against	Management
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Management
19	Set Total Limit for Capital Increase to Result from All Issuance Requests Above at EUR 180 Million; Set Total Limit for Capital Increase to Result from Issuance Requests under Items 15-17 at EUR 60 Million	For	For	Management
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

THE BERKELEY GROUP HOLDINGS PLC

Ticker: BKG Security ID: G1191G120
 Meeting Date: SEP 08, 2015 Meeting Type: Annual
 Record Date: SEP 04, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Tony Pidgley as Director	For	For	Management
4	Re-elect Rob Perrins as Director	For	For	Management
5	Re-elect Greg Fry as Director	For	For	Management
6	Re-elect Karl Whiteman as Director	For	For	Management
7	Re-elect Sean Ellis as Director	For	For	Management

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8	Re-elect Sir John Armitth as Director	For	For	Management
9	Re-elect Alison Nimmo as Director	For	For	Management
10	Re-elect Veronica Wadley as Director	For	For	Management
11	Re-elect Glyn Barker as Director	For	For	Management
12	Re-elect Adrian Li as Director	For	For	Management
13	Re-elect Andy Myers as Director	For	For	Management
14	Re-elect Diana Brightmore-Armour as Director	For	For	Management
15	Elect Richard Stearn as Director	For	For	Management
16	Reappoint KPMG LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
23	Approve Sale of an Apartment to Montpelier Properties Limited	For	For	Management
24	Approve Sale of a Storage Area to Diana Brightmore-Armour	For	For	Management

THE BERKELEY GROUP HOLDINGS PLC

Ticker: BKG Security ID: G1191G120
Meeting Date: FEB 16, 2016 Meeting Type: Special
Record Date: FEB 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend 2011 Long Term Incentive Plan	For	For	Management

THE GO-AHEAD GROUP PLC

Ticker: GOG Security ID: G87976109
Meeting Date: OCT 22, 2015 Meeting Type: Annual
Record Date: OCT 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Policy	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Andrew Allner as Director	For	For	Management
6	Re-elect Katherine Innes Ker as Director	For	For	Management
7	Re-elect Nick Horler as Director	For	For	Management
8	Re-elect Adrian Ewer as Director	For	For	Management
9	Re-elect David Brown as Director	For	For	Management
10	Re-elect Keith Down as Director	For	For	Management
11	Appoint Deloitte LLP as Auditors	For	For	Management

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12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Approve Long Term Incentive Plan	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

THE SAGE GROUP PLC

Ticker: SGE Security ID: G7771K142
 Meeting Date: MAR 01, 2016 Meeting Type: Annual
 Record Date: FEB 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Donald Brydon as Director	For	For	Management
4	Re-elect Neil Berkett as Director	For	For	Management
5	Re-elect Drummond Hall as Director	For	For	Management
6	Re-elect Steve Hare as Director	For	For	Management
7	Re-elect Jonathan Howell as Director	For	For	Management
8	Re-elect Stephen Kelly as Director	For	For	Management
9	Re-elect Inna Kuznetsova as Director	For	For	Management
10	Re-elect Ruth Markland as Director	For	For	Management
11	Reappoint Ernst & Young LLP as Auditors	For	For	Management
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	Management
13	Approve Remuneration Report	For	For	Management
14	Approve Remuneration Policy	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Approve the Sage Save and Share Plan	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

TRAVIS PERKINS PLC

Ticker: TPK Security ID: G90202105
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: MAY 23, 2016

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

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2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Ruth Anderson as Director	For	For	Management
5	Re-elect Tony Buffin as Director	For	For	Management
6	Re-elect John Carter as Director	For	For	Management
7	Re-elect Coline McConville as Director	For	For	Management
8	Re-elect Pete Redfern as Director	For	For	Management
9	Re-elect Christopher Rogers as Director	For	For	Management
10	Re-elect John Rogers as Director	For	For	Management
11	Re-elect Robert Walker as Director	For	For	Management
12	Reappoint KPMG LLP as Auditors	For	For	Management
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Adopt New Articles of Association	For	For	Management

TRELLEBORG AB

Ticker: TREL B Security ID: W96297101
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive President's Report	None	None	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive Report on Work of Board and its Committees	None	None	Management
9a	Accept Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 4.00 Per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Receive Nominating Committee's Report	None	None	Management
11	Determine Number of Directors (9) and Deputy Directors (0) of Board	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chairman and SEK 520,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
13	Reelect Hans Biorck, Jan Carlson, Soren Mellstig, Peter Nilsson, Bo	For	For	Management

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	Risberg, and Anne Mette Olesen as Directors; Elect Gunilla Fransson, Johan Malmquist, and Susanne Pahlen Aklundh as New Directors; Ratify PricewaterhouseCoopers as Auditor			
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Authorize Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Close Meeting	None	None	Management

UCB SA

Ticker: UCB Security ID: B93562120
 Meeting Date: APR 28, 2016 Meeting Type: Annual/Special
 Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report (Non-Voting)	None	None	Management
2	Receive Auditors' Report (Non-Voting)	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
4	Approve Financial Statements and Allocation of Income, Including Dividends of EUR 1.10 per Share	For	Did Not Vote	Management
5	Approve Remuneration Report	For	Did Not Vote	Management
6	Approve Discharge of Directors	For	Did Not Vote	Management
7	Approve Discharge of Auditors	For	Did Not Vote	Management
8.1a	Reelect Harriet Edelman as Director	For	Did Not Vote	Management
8.1b	Indicate Harriet Edelman as Independent Board Member	For	Did Not Vote	Management
8.2	Reelect Charles-Antoine Janssen as Director	For	Did Not Vote	Management
8.3a	Elect Ulf Wiinberg as Director	For	Did Not Vote	Management
8.3b	Indicate Ulf Wiinberg as Independent Board Member	For	Did Not Vote	Management
8.4a	Elect Pierre Gurdjian as Director	For	Did Not Vote	Management
8.4b	Indicate Pierre Gurdjian as Independent Board Member	For	Did Not Vote	Management
9	Approve Restricted Stock Plan Re: Issuance of 1,004,000 Restricted Shares	For	Did Not Vote	Management
10.1	Approve Change-of-Control Clause Re : EMTN Program	For	Did Not Vote	Management
10.2	Approve Change-of-Control Clause Re : EIB Loan Facility	For	Did Not Vote	Management
E.1	Receive Special Board Report	None	None	Management
E.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote	Management
E.3	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
E.4	Amend Articles Re: Delete Transitional Measure on Bearer Shares	For	Did Not Vote	Management

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UMICORE

Ticker: UMI Security ID: B95505168
 Meeting Date: APR 26, 2016 Meeting Type: Annual/Special
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.20 per Share	For	Did Not Vote	Management
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Approve Discharge of Auditors	For	Did Not Vote	Management
7.1	Elect Françoise Chombar as Director	For	Did Not Vote	Management
7.2	Elect Colin Hall as Director	For	Did Not Vote	Management
7.3	Approve Remuneration of Directors	For	Did Not Vote	Management
1	Approve Change-of-Control Clause Re : Revolving Facility Agreement	For	Did Not Vote	Management
1	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote	Management
2	Approve Cancellation of VVPR Strips	For	Did Not Vote	Management

UNILEVER NV

Ticker: UNA Security ID: N8981F271
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Discussion of the Annual Report and Accounts for the 2015 financial year	None	None	Management
2	Approve Financial Statements and Allocation of Income	For	Did Not Vote	Management
3	Approve Discharge of Executive Board Members	For	Did Not Vote	Management
4	Approve Discharge of Non-Executive Board Members	For	Did Not Vote	Management
5	Reelect N S Andersen as a Non-Executive Director	For	Did Not Vote	Management
6	Reelect L M Cha as a Non-Executive Director	For	Did Not Vote	Management
7	Reelect V Colao as a Non-Executive Director	For	Did Not Vote	Management
8	Reelect L O Fresco as Non-Executive Director	For	Did Not Vote	Management
9	Reelect A M Fudge as Non-Executive Director	For	Did Not Vote	Management
10	Elect J Hartmann as a Non-Executive Director	For	Did Not Vote	Management
11	Reelect M Ma as a Non-Executive Director	For	Did Not Vote	Management
12	Reelect P G J M Polman as an Executive	For	Did Not Vote	Management

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	Director			
13	Reelect J Rishton as a Non-Executive Director	For	Did Not	Vote Management
14	Reelect F Sijbesma as a Non-Executive Director	For	Did Not	Vote Management
15	Elect M Dekkers as a Non-Executive Director	For	Did Not	Vote Management
16	Elect S Masiyiwa as a Non-Executive Director	For	Did Not	Vote Management
17	Elect Y Moon as a Non-Executive Director	For	Did Not	Vote Management
18	Elect G Pitkethly as an Executive Director	For	Did Not	Vote Management
19	Ratify KPMG as Auditors	For	Did Not	Vote Management
20	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Did Not	Vote Management
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote Management
22	Approve Cancellation of Repurchased Shares	For	Did Not	Vote Management
23	Close Meeting	None	None	Management

UNILEVER PLC

Ticker: ULVR Security ID: G92087165
Meeting Date: APR 20, 2016 Meeting Type: Annual
Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Nils Andersen as Director	For	For	Management
4	Re-elect Laura Cha as Director	For	For	Management
5	Re-elect Vittorio Colao as Director	For	For	Management
6	Re-elect Louise Fresco as Director	For	For	Management
7	Re-elect Ann Fudge as Director	For	For	Management
8	Re-elect Dr Judith Hartmann as Director	For	For	Management
9	Re-elect Mary Ma as Director	For	For	Management
10	Re-elect Paul Polman as Director	For	For	Management
11	Re-elect John Rishton as Director	For	For	Management
12	Re-elect Feike Sijbesma as Director	For	For	Management
13	Elect Dr Marijn Dekkers as Director	For	For	Management
14	Elect Strive Masiyiwa as Director	For	For	Management
15	Elect Youngme Moon as Director	For	For	Management
16	Elect Graeme Pitkethly as Director	For	For	Management
17	Reappoint KPMG LLP as Auditors	For	For	Management
18	Authorise Board to Fix Remuneration of Auditors	For	For	Management
19	Authorise EU Political Donations and Expenditure	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase of Ordinary	For	For	Management

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Shares
 23 Authorise the Company to Call General Meeting with Two Weeks' Notice For For Management

UNITED INTERNET AG

Ticker: UTDI Security ID: D8542B125
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	Did Not Vote	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	Did Not Vote	Management
6.1	Amend Articles Re: Delegation Right	For	Did Not Vote	Management
6.2	Amend Articles Re: Supervisory Board Term	For	Did Not Vote	Management
6.3	Amend Articles Re: Convocation of General Meeting	For	Did Not Vote	Management

UPONOR

Ticker: UNR1V Security ID: X9518X107
 Meeting Date: MAR 10, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive CEO's Review	None	None	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive Auditor's Report	None	None	Management
9	Accept Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of EUR 0.44 Per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Approve Remuneration of Directors in the Amount of EUR 88,000 for Chairman, EUR 49,000 for Vice Chairman, and EUR 44,000 for Other Directors; Approve	For	For	Management

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	Meeting Fees; Approve Remuneration for Committee Work			
13	Fix Number of Directors at Six	For	For	Management
14	Reelect Jorma Eloranta, Timo Ihamuotila, Eva Nygren, Annika Paasikivi, Jari Rosendal and Markus Lengauer as Directors	For	For	Management
15	Approve Remuneration of Auditors	For	For	Management
16	Ratify Deloitte & Touche as Auditors	For	For	Management
17	Amend Articles Re: Election of Chairman	For	For	Management
18	Authorize Share Repurchase Program	For	For	Management
19	Approve Issuance of up to 7.2 Million Shares without Preemptive Rights	For	For	Management
20	Close Meeting	None	None	Management

VALEO

Ticker: FR Security ID: F96221126
 Meeting Date: MAY 26, 2016 Meeting Type: Annual/Special
 Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Approve Amendment to Additional Pension Scheme Agreement with Jacques Aschenbroich	For	For	Management
6	Elect Mari-Noelle Jego-Laveissiere as Director	For	For	Management
7	Elect Veronique Weill as Director	For	For	Management
8	Reelect Thierry Moulonguet as Director	For	For	Management
9	Reelect Georges Pauget as Director	For	For	Management
10	Reelect Ulrike Steinhorst as Director	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.1 Million	For	For	Management
12	Renew Appointment of Ernst and Young et autres as Auditor	For	For	Management
13	Renew Appointment of Mazars as Auditor	For	For	Management
14	Renew Appointment Auditex as Alternate Auditor	For	For	Management
15	Appoint Jean-Maurice El Nouchi as Alternate Auditor	For	For	Management
16	Advisory Vote on Compensation of Pascal Colombani, Chairman	For	For	Management
17	Advisory Vote on Compensation of Jacques Aschenbroich, CEO	For	For	Management
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
19	Approve 3-for-1 Stock Split and Amend Article 6 and 14 of the Bylaws Accordingly	For	For	Management
20	Authorize up to 1,300,000 Shares or,	For	For	Management

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Subject to Approval of Item 19,
3,467,000 Shares for Use in Restricted
Stock Plan

21	Amend Article 14.3 of Bylaws Re: Age Limit for Directors	For	Against	Management
22	Amend Article 18.7 of Bylaws Re: CEO and Vice-CEOs Age Limit	For	For	Management
23	Update Article 19 of Bylaws in Accordance with New Regulations: Related-Party Transactions	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VEIDEKKE ASA

Ticker: VEI Security ID: R9590N107
Meeting Date: MAY 10, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Receive Information About the Enterprise	None	None	Management
5	Receive Information About the Work of Board, Management, Corporate Governance and Auditing	None	None	Management
6	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.00 Per Share	For	Did Not Vote	Management
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
8	Approve Remuneration of Auditors	For	Did Not Vote	Management
9	Reelect Harald Norvik (Chairman), Arne Baumann, Erik Must, and Olaug Svarva as Members of Nominating Committee; Approve Committee's Remuneration	For	Did Not Vote	Management
10	Approve Remuneration of Directors in the Amount of NOK 474,000 for Chairman, NOK 289,000 for Vice Chairman and NOK 240,000 for Other Directors; Approve Remuneration for Committee Work	For	Did Not Vote	Management
11	Reelect Martin Maeland, Gro Bakstad, Hans von Uthmann, Per Dyb, and Ann Gjerdsseth as Directors; Elect Ingalill Berglund as New Director	For	Did Not Vote	Management
12	Approve Creation of NOK 6.5 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
13	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management

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VESUVIUS PLC

Ticker: VSVS Security ID: G9339E105
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Nelda Connors as Director	For	For	Management
5	Re-elect Christer Gardell as Director	For	For	Management
6	Re-elect Hock Goh as Director	For	For	Management
7	Re-elect Jane Hinkley as Director	For	For	Management
8	Re-elect Douglas Hurt as Director	For	For	Management
9	Re-elect John McDonough as Director	For	For	Management
10	Re-elect Francois Wanecq as Director	For	For	Management
11	Elect Guy Young as Director	For	For	Management
12	Reappoint KPMG LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

VIENNA INSURANCE GROUP AG

Ticker: VIG Security ID: A9142L128
 Meeting Date: MAY 13, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Amend Articles	For	For	Management
6	Ratify Auditors	For	For	Management

WACKER CHEMIE AG

Ticker: WCH Security ID: D9540Z106
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
6	Approve Remuneration of Supervisory Board	For	For	Management

WARTSILA OYJ

Ticker: WRT1V Security ID: X98155116
Meeting Date: MAR 03, 2016 Meeting Type: Annual
Record Date: FEB 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.20 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 132,000 for Chairman, EUR 99,000 for Vice Chairman, and EUR 66,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Maarit Aarni-Sirvio, Kaj-Gustaf Bergh, Sune Carlsson, Tom Johnstone, Mikael Lilius (Chairman), Risto Murto, Gunilla Nordstrom, and Markus Rauramo as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG as Auditors	For	For	Management
15a	Authorize Share Repurchase Program	For	For	Management
15b	Authorize Reissuance of Repurchased Shares	For	For	Management
16	Amend Articles Re: Corporate Purpose; Convocation to General Meeting	For	For	Management
17	Approve Charitable Donations of up to EUR 1.3 Million	For	For	Management
18	Close Meeting	None	None	Management

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WHITBREAD PLC

Ticker: WTB Security ID: G9606P197
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: JUN 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Alison Brittain as Director	For	For	Management
5	Elect Chris Kennedy as Director	For	For	Management
6	Re-elect Richard Baker as Director	For	For	Management
7	Re-elect Wendy Becker as Director	For	For	Management
8	Re-elect Nicholas Cadbury as Director	For	For	Management
9	Re-elect Sir Ian Cheshire as Director	For	For	Management
10	Re-elect Simon Melliss as Director	For	For	Management
11	Re-elect Louise Smalley as Director	For	For	Management
12	Re-elect Susan Martin as Director	For	For	Management
13	Re-elect Stephen Williams as Director	For	For	Management
14	Reappoint Deloitte LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

WIHLBORGS FASTIGHETER AB

Ticker: WIHL Security ID: W9899S108
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9a	Accept Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 5.25 Per Share	For	For	Management
9c	Approve Discharge of Board and	For	For	Management

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	President			
9d	Approve Record Date for Dividend Payment	For	For	Management
10	Determine Number of Directors (7) and Deputy Directors (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 230,000 for Chairman and SEK 135,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
12	Reelect Tina Andersson, Anders Jarl, Sara Karlsson, Helen Olausson, Per-Ingemar Persson, Erik Paulsson (Chairman), and Johan Qviberg as Directors	For	For	Management
13	Ratify Deloitte as Auditors	For	For	Management
14	Authorize Representatives of Three of Company's Largest Shareholders and a Representative of the Company's Minority Shareholders to Serve on Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
17	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
18	Other Business	None	None	Management
19	Close Meeting	None	None	Management

WILLIAM HILL PLC

Ticker: WMH Security ID: G9645P117
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Philip Bowcock as Director	For	For	Management
5	Re-elect Gareth Davis as Director	For	For	Management
6	Re-elect James Henderson as Director	For	For	Management
7	Re-elect Sir Roy Gardner as Director	For	For	Management
8	Re-elect Georgina Harvey as Director	For	For	Management
9	Re-elect Ashley Highfield as Director	For	For	Management
10	Re-elect David Lowden as Director	For	For	Management
11	Re-elect Imelda Walsh as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise the Audit and Risk Management Committee to Fix Remuneration of Auditors	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

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17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	For	Management

WOLTERS KLUWER NV

Ticker: WKL Security ID: ADPV09931
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Discuss Remuneration Report	None	None	Management
3a	Adopt Financial Statements	For	Did Not Vote	Management
3b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3c	Approve Dividends of EUR 0.75 Per Share	For	Did Not Vote	Management
4a	Approve Discharge of Management Board	For	Did Not Vote	Management
4b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5a	Reelect Rene Hoofst Graafland to Supervisory Board	For	Did Not Vote	Management
5b	Elect Jeannette Horan to Supervisory Board	For	Did Not Vote	Management
5c	Elect Fidelma Russo to Supervisory Board	For	Did Not Vote	Management
6	Approve Remuneration of Supervisory Board	For	Did Not Vote	Management
7	Amend Articles Re: Legislative Updates	For	Did Not Vote	Management
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management
8b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Did Not Vote	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
10	Other Business (Non-Voting)	None	None	Management
11	Close Meeting	None	None	Management

WS ATKINS PLC

Ticker: ATK Security ID: G9809D108
 Meeting Date: JUL 29, 2015 Meeting Type: Annual
 Record Date: JUL 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Accept Corporate Sustainability Review	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Fiona Clutterbuck as Director	For	For	Management
6	Re-elect Allan Cook as Director	For	For	Management

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7	Re-elect James Cullens as Director	For	For	Management
8	Re-elect Heath Drewett as Director	For	For	Management
9	Re-elect Dr Uwe Krueger as Director	For	For	Management
10	Re-elect Allister Langlands as Director	For	For	Management
11	Re-elect Thomas Leppert as Director	For	For	Management
12	Re-elect Dr Raj Rajagopal as Director	For	For	Management
13	Elect Catherine Bradley as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management

YARA INTERNATIONAL ASA

Ticker: YAR Security ID: R9900C106
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 15.00 Per Share	For	Did Not Vote	Management
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
5	Approve Company's Corporate Governance Statement	For	Did Not Vote	Management
6	Approve Remuneration of Auditors	For	Did Not Vote	Management
7	Approve Remuneration of Directors in the Amount of NOK 529,000 for the Chairman, NOK 349,000 for the Vice Chairman, and NOK 305,000 for the Other Directors; Approve Committee Fees	For	Did Not Vote	Management
8	Approve Remuneration of Nominating Committee	For	Did Not Vote	Management
9	Reelect Leif Teksum, Maria Hansen, Hilde Bakken, John Thuestad and Geir Isaksen as Directors	For	Did Not Vote	Management
10	Reelect Tom Knoff, Thorunn Bakke, Ann Brautaset and Anne Tanum as Members of Nominating Committee	For	Did Not Vote	Management
11	Approve NOK 3.2 Million Reduction in Share Capital via Share Cancellation	For	Did Not Vote	Management
12	Authorize Share Repurchase Program	For	Did Not Vote	Management

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ZARDOYA OTIS S.A.

Ticker: ZOT Security ID: E9853W160
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAY 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Directors and Ratify Dividends Paid in FY 2015	For	For	Management
4	Approve Special Cash Dividends	For	For	Management
5	Authorize Capitalization of Reserves for Bonus Issue	For	For	Management
6	Renew Appointment of PriceWaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
7.1	Reelect Bernardo Calleja Fernandez as Director	For	For	Management
7.2	Reelect Pierre Dejoux as Director	For	Against	Management
7.3	Present Nora La Freniere as New Representative of Board Member Otis Elevator Company	None	None	Management
8.1	Amend Article 3 Re: Registered Office	For	For	Management
8.2	Amend Article 7 Re: Share Capital Increase	For	For	Management
8.3	Amend Article 15 Re: Attendance of General Meetings	For	For	Management
8.4	Amend Articles Re: Convening and Quorum of Board Meetings, and Audit Committee	For	For	Management
9	Amend Articles of General Meeting Regulations Re: Shareholder Rights, Adoption of Resolutions, Meeting Minutes and Publicity	For	For	Management
10	Receive Amendments to Board of Directors Regulations	None	None	Management
11	Advisory Vote on Remuneration Report	For	Against	Management
12	Receive Information on Applicable Ratio Regarding Remuneration by Profit Sharing	None	None	Management
13	Authorize Share Repurchase Program	For	For	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
15	Allow Questions	None	None	Management
16	Approve Minutes of Meeting	For	For	Management

ZODIAC AEROSPACE

Ticker: ZC Security ID: F98947108
 Meeting Date: JAN 14, 2016 Meeting Type: Annual/Special
 Record Date: JAN 11, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.32 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Didier Domange as Supervisory Board Member	For	Against	Management
7	Reelect Elisabeth Domange as Supervisory Board Member	For	Against	Management
8	Acknowledge End of Mandate of Marc Assa as Member of the Supervisory Board	For	For	Management
9	Acknowledge End of Mandate of Robert Marechal as Member of the Supervisory Board	For	For	Management
10	Elect Estelle Brachlianoff as Supervisory Board Member	For	For	Management
11	Elect Fonds Strategique de Participation as Supervisory Board Member	For	For	Management
12	Renew Appointment of Ernst and Young Audit as Auditor	For	For	Management
13	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
14	Advisory Vote on Compensation of Olivier Zarrouati, Management Board Chairman	For	For	Management
15	Advisory Vote on Compensation of Maurice Pinault, Management Board Member	For	For	Management
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
18	Subject to Approval of Item 17, Approve Cancellation of Delegation Authorized by the Jan 8, 2014 General Meeting under Item 19	For	For	Management
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
20	Amend Article 36 of Bylaws Re: Powers of the General Shareholder's Meeting	For	Against	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

===== WisdomTree Europe SmallCap Dividend Fund =====

A.G. BARR PLC

Ticker: BAG Security ID: G012A7101
 Meeting Date: JUN 01, 2016 Meeting Type: Annual

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Record Date: MAY 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect John Nicolson as Director	For	For	Management
5	Re-elect Roger White as Director	For	For	Management
6	Re-elect Stuart Lorimer as Director	For	For	Management
7	Re-elect Jonathan Kemp as Director	For	For	Management
8	Re-elect Andrew Memmott as Director	For	For	Management
9	Re-elect William Barr as Director	For	Against	Management
10	Re-elect Martin Griffiths as Director	For	For	Management
11	Re-elect David Ritchie as Director	For	For	Management
12	Re-elect Pamela Powell as Director	For	For	Management
13	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	For	Abstain	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management

ABCAM PLC

Ticker: ABC Security ID: G0060R118
 Meeting Date: NOV 05, 2015 Meeting Type: Annual
 Record Date: NOV 03, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Remuneration Policy	For	For	Management
5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
6	Elect Mara Aspinall as Director	For	For	Management
7	Elect Sue Harris as Director	For	For	Management
8	Re-elect Murray Hennessy as Director	For	For	Management
9	Re-elect Jonathan Milner as Director	For	For	Management
10	Re-elect Alan Hirzel as Director	For	For	Management
11	Re-elect Jeff Iliffe as Director	For	For	Management
12	Re-elect Jim Warwick as Director	For	For	Management
13	Re-elect Anthony Martin as Director	For	For	Management
14	Re-elect Louise Patten as Director	For	For	Management
15	Re-elect Michael Ross as Director	For	For	Management
16	Approve 2015 Share Option Plan	For	Against	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management

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ABENGOA S.A.

Ticker: ABG.P Security ID: E0002V179
 Meeting Date: OCT 10, 2015 Meeting Type: Special
 Record Date: OCT 04, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Reduction by Decrease in Par Value	For	For	Management
2	Approve Capital Raising	For	For	Management
3.1	Dismiss Directors	For	Against	Management
3.2	Fix Number of Directors at 13	For	For	Management
3.3	Ratify Appointment of and Elect Santiago Seage Medela	For	For	Management
3.4	Ratify Appointment of and Elect Jose Dominguez Abascal	For	Against	Management
4.1	Amend Article 20 Re: General Shareholders Meeting	For	For	Management
4.2	Amend Article 44 bis Re: Investment Committee	For	For	Management
5	Amend Article 2 of General Meeting Regulations	For	For	Management
6	Receive Amendments to Board of Directors Regulations	None	None	Management
7	Approve Instruction to Board of Directors to Observe a Maximum Limit on Capex Commitments	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ABENGOA S.A.

Ticker: ABG Security ID: E0002V179
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: JUN 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Chairman Report; Receive Information on Financial Restructuring Process	None	None	Management
2.1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2.2	Approve Treatment of Net Loss	For	For	Management
2.3	Approve Discharge of Board	For	Against	Management
3.1	Fix Number of Directors at 11	For	For	Management
3.2	Ratify Appointment of and Elect Joaquin Fernandez de Pierola Marin as Director	For	For	Management
3.3	Reelect Ricardo Martinez Rico as Director	For	Against	Management
3.4	Reelect Alicia Velarde Valiente as Director	For	For	Management
3.5	Ratify Appointment of and Elect Inayaba SL as Director	For	Against	Management
4	Renew Appointment of Deloitte as Auditor	For	Against	Management
5	Advisory Vote on Remuneration Report	For	Against	Management

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6	Authorize Company to Call EGM with 15 Days' Notice	For	For	Management
7	Receive Amendments to Board of Directors Regulations	None	None	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Dismiss Javier Benjumea Llorente as Director	None	Against	Shareholder

ABG SUNDAL COLLIER HOLDING ASA

Ticker: ASC Security ID: R00006107
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
5	Approve Dividends of NOK 0.60 Per Share	For	Did Not Vote	Management
6	Approve Remuneration of Auditors	For	Did Not Vote	Management
7	Approve Remuneration of Directors in the Amount of NOK 375,000 for Chairman and NOK 200,000 for Other Directors; Approve Remuneration for Committee Work	For	Did Not Vote	Management
8	Approve Company's Corporate Governance Statement	For	Did Not Vote	Management
9	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
10a	Reelect Stein Aukner as Member of Nominating Committee	For	Did Not Vote	Management
10b	Reelect Anders Gruden as Member of Nominating Committee	For	Did Not Vote	Management
10c	Elect Roy Myklebust as New Member of Nominating Committee	For	Did Not Vote	Management
11a	Reelect Judy Bollinger as Director	For	Did Not Vote	Management
11b	Reelect Jan Collier as Director	For	Did Not Vote	Management
11c	Reelect Anders Gruden as Director	For	Did Not Vote	Management
11d	Reelect Jorgen Arentz Rostrup as Director	For	Did Not Vote	Management
11e	Reelect Tone Bjornov as Director	For	Did Not Vote	Management
12	Authorize Share Repurchase Program	For	Did Not Vote	Management
13	Approve Creation of NOK 21.6 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management

ACACIA MINING PLC

Ticker: ACA Security ID: G0067D104
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Kelvin Dushnisky as Director	For	For	Management
5	Re-elect Bradley Gordon as Director	For	For	Management
6	Re-elect Juma Mwapachu as Director	For	For	Management
7	Re-elect Rachel English as Director	For	For	Management
8	Re-elect Andre Falzon as Director	For	For	Management
9	Re-elect Michael Kenyon as Director	For	For	Management
10	Re-elect Steve Lucas as Director	For	For	Management
11	Re-elect Peter Tomsett as Director	For	For	Management
12	Re-elect Stephen Galbraith as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

ACANDO AB

Ticker: ACAN B Security ID: W1202Y112
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7a	Accept Financial Statements and Statutory Reports	For	For	Management
7b	Approve Allocation of Income and Dividends of SEK 1.20 Per Share	For	For	Management
7c	Approve Discharge of Board and President	For	For	Management
8	Determine Number of Members (8) and Deputy Members (0) of Board; Determine Number of Auditors (1)	For	For	Management
9	Approve Remuneration of Directors in the Amount of SEK 550,000 for Chairman, and SEK 220,000 for Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	For	For	Management

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10	Reelect Ulf Johansson, Magnus Groth, Mats Paulsson, Anders Skarin, Alf Svedulf and Caroline af Ugglas as Directors; Elect Lena Eliasson and Cecilia Beck-Friis as New Directors	For	For	Management
11	Reelect Ulf Johansson as Board Chairman	For	For	Management
12	Ratify KPMG as Auditors	For	For	Management
13	Authorize Chairman of Board and Representatives of Two of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
14	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17a	Approve Performance Share Plan for Key Employees	For	For	Management
17b	Approve Transfer of Repurchased Shares to Participants in Performance Share Plan	For	For	Management
17c	Approve Equity Swap Agreement with Third Party as Alternative to Transfer of Own Shares for Performance Share Plan	For	Against	Management
18	Approve Sale of Shares in Tarento AB	For	For	Management
19	Close Meeting	None	None	Management

ACCELL GROUP

Ticker: ACCEL Security ID: N00432257
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date: MAR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and announcements	None	None	Management
2	Receive and Discuss 2015 Annual Report	None	None	Management
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
4	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
5a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5b	Approve Dividends of EUR 0.72 Per Share	For	Did Not Vote	Management
6	Approve Discharge of Management Board	For	Did Not Vote	Management
7	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
8	Opportunity to make recommendations	None	None	Management
9	Ratify KPMG Accountants N.V. as Auditors	For	Did Not Vote	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
11	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management
12	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Did Not Vote	Management
13	Any Other business	None	None	Management

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14 Close Meeting None None Management

ADDTECH AB

Ticker: ADDT B Security ID: W4260L121
 Meeting Date: AUG 27, 2015 Meeting Type: Annual
 Record Date: AUG 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive President's Report	None	None	Management
9a	Accept Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 3.25 Per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Receive Report on Nomination Committee's Work	None	None	Management
11	Determine Number of Directors (7) and Deputy Directors (0) of Board	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman, SEK 380,000 for Vice Chairman, and SEK 250,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
13	Reelect Anders Borjesson, Eva Elmstedt, Tom Hedelius, Ulf Mattsson, Johan Sjo, and Lars Spongberg as Directors; Elect Malin Nordesjo as New Director	For	For	Management
14	Ratify KPMG as Auditors	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Approve Stock Option Plan	For	For	Management
17	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
18	Other Business	None	None	Management
19	Close Meeting	None	None	Management

ADDTECH AB

Ticker: ADDT B Security ID: W4260L121
 Meeting Date: MAR 09, 2016 Meeting Type: Special
 Record Date: MAR 03, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Approve Distribution of One AddLife AB Class A Share per Four Class A Company Shares and One AddLife AB Class B Shares per Four Class B Company Shares	For	For	Management
8	Close Meeting	None	None	Management

ADLER MODEMARKTE AG

Ticker: ADD Security ID: D0190F102
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management
6	Authorize Management Board Not to Disclose Individualized Remuneration of its Members	For	Against	Management

AER LINGUS GROUP PLC

Ticker: EIL1 Security ID: G0125Z105
 Meeting Date: JUL 16, 2015 Meeting Type: Special
 Record Date: JUL 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Convert and Re-designate One Ordinary Share Registered in the Name of the Minister for Finance of Ireland as B Share	For	For	Management
2	Amend Memorandum of Association	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Connectivity Commitments and Related Arrangements with the Minister for Finance of Ireland for the Purposes of Rule 16 of the Irish Takeover Rules	For	For	Management

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AF AB

Ticker: AF B Security ID: W05244111
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive President's Report	None	None	Management
7	Receive Board Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Accept Financial Statements and Statutory Reports	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 3.75 Per Share	For	For	Management
12a	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
12b	Reelect Marika Fredriksson, Staffan Jufors, Anders Narvinger, Bjorn Nilsson, Maud Olofsson, Joakim Rubin, Kristina Schauman, and Anders Snell as Directors	For	For	Management
12c	Ratify Ernst & Young as Auditors	For	For	Management
12d	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.9 Million; Approve Remuneration of Auditors	For	For	Management
12e	Authorize Chairman of Board and Representatives of Between Three and Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
14	Approve Convertible Debenture Program; Approve Repurchase of Company Shares; Approve Reduction of Number of Shares	For	For	Management
15	Approve Equity Plan Financing	For	For	Management
16	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

AL NOOR HOSPITALS GROUP PLC

Ticker: ANH Security ID: G021A5106
 Meeting Date: AUG 24, 2015 Meeting Type: Special

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Record Date: AUG 22, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Lease Agreements and the Agreement to Build and Lease Between the Company and Al Saqr Property Management LLC	For	For	Management

AL NOOR HOSPITALS GROUP PLC

Ticker: ANH Security ID: G021A5106
 Meeting Date: DEC 15, 2015 Meeting Type: Special
 Record Date: DEC 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Matters Relating to the Combination of Al Noor Hospitals Group plc with Mediclinic International Limited	For	For	Management
2	Authorise Issue of Shares in Connection with Acquisition	For	For	Management
3	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
4	Approve Waiver on Tender-Bid Requirement	For	For	Management
5	Approve Retention Bonus Payment to Ronald Lavater	For	Against	Management
6	Approve Resignation of KPMG LLP and Appoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
7	Approve New Remuneration Policy	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Approve Matters Relating to the Allotment of Class A Shares to a Nominee on Behalf of the Al Noor Shareholders	For	For	Management
11	Approve Cancellation of Class A Shares	For	For	Management
12	Approve Cancellation of the Share Premium Account	For	For	Management
13	Approve Cancellation of Existing Shares Tendered and Accepted for Cancellation Under the Tender Offer; and Matters Relating to the Reduction of the Existing Share Premium Account	For	For	Management
14	Approve Change of Company Name to Mediclinic International plc	For	For	Management
15	Adopt New Articles of Association	For	For	Management

ALBIOMA

Ticker: ABIO Security ID: F0190K109
 Meeting Date: MAY 24, 2016 Meeting Type: Annual/Special

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Record Date: MAY 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.57 per Share	For	For	Management
4	Approve Stock Dividend Program (New Shares)	For	For	Management
5	Advisory Vote on Compensation of Jacques Petry, Chairman and CEO	For	For	Management
6	Approve Severance Payment Agreement with Frederic Moyne, CEO from June 1, 2016	For	Against	Management
7	Approve Non-Compete Agreement with Frederic Moyne, CEO from June 1, 2016	For	For	Management
8	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
9	Ratify Appointment of Valerie Landon as Director	For	For	Management
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 192,500	For	For	Management
11	Renew Appointment of PricewaterhouseCoopers Audit as Auditor and Appoint Jean-Baptiste Deschryver as Alternate Auditor	For	For	Management
12	Renew Appointment of Mazars as Auditor and Appoint Simon Beillevaire as Alternate Auditor	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ALENT PLC

Ticker: ALNT Security ID: G0R24A111
 Meeting Date: SEP 09, 2015 Meeting Type: Special
 Record Date: SEP 07, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Matters Relating to the Acquisition of Alent plc by MacDermid Performance Acquisitions Ltd	For	For	Management

ALENT PLC

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Ticker: ALNT Security ID: G0R24A111
 Meeting Date: SEP 09, 2015 Meeting Type: Court
 Record Date: SEP 07, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

ALM. BRAND A/S

Ticker: ALMB Security ID: K3513M103
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Discharge of Management and Board	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Authorize Share Repurchase Program	For	For	Management
4.1	Reelect Jorgen Mikkelsen as Director	For	For	Management
4.2	Reelect Boris Kjeldsen as Director	For	For	Management
4.3	Reelect Ebbe Castella as Director	For	For	Management
4.4	Reelect Henrik Christensen as Director	For	For	Management
4.5	Reelect Anette Eberhard as Director	For	For	Management
4.6	Reelect Per Frandsen as Director	For	For	Management
4.7	Reelect Karen Hansen-Hoeck as Director	For	For	Management
4.8	Reelect Jan Pedersen as Director	For	For	Management
4.9	Reelect Gustav Garth-Gruner as Deputy Director	For	For	Management
4.10	Reelect Jesper Bach as Deputy Director	For	For	Management
4.11	Reelect Kristian Kristensen as Deputy Director	For	For	Management
4.12	Reelect Asger Christensen as Deputy Director	For	For	Management
4.13	Elect Tina Madsen as New Deputy Director	For	For	Management
5	Ratify Deloitte as Auditors	For	For	Management
6.1	Authorize Board to Declare Special Dividends	For	For	Management
6.2	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
6.3	Proposal to Reduce Activities of Subsidiary Alm. Brand Bank A/S	None	Against	Shareholder
7	Other Business	None	None	Management

ALSTRIA OFFICE REIT-AG

Ticker: AOX Security ID: D0378R100
 Meeting Date: JUL 23, 2015 Meeting Type: Special
 Record Date: JUL 01, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Up to 68.8 Million New Shares in Connection with Acquisition of DO	For	For	Management

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2	Deutsche Office AG Elect Hermann T. Dambach to the Supervisory Board	For	For	Management
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ALSTRIA OFFICE REIT-AG

Ticker: AOX Security ID: D0378R100
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5.1	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016 and Until 2017 AGM	For	For	Management
5.2	Ratify Deloitte & Touche GmbH as Auditors for the First Half of Fiscal 2016	For	For	Management
5.3	Ratify Deloitte & Touche GmbH as Auditors for the Period Until the 2017 AGM	For	For	Management
6.1	Elect Hermann Dambach to the Supervisory Board	For	For	Management
6.2	Elect Stefanie Frensch to the Supervisory Board	For	For	Management
7.1	Approve Creation of EUR 76.1 Million Pool of Capital with Preemptive Rights	For	For	Management
7.2	Exclude Preemptive Rights up to 5 Percent of Share Capital Against Contributions in Cash for the Capital Pool Proposed Under Item 7.1	For	For	Management
7.3	Exclude Preemptive Rights up to 5 Percent of Share Capital Against Contributions in Cash or in Kind for the Capital Pool Proposed Under Item 7. 1	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

ALTEN

Ticker: ATE Security ID: F02626103
Meeting Date: MAY 24, 2016 Meeting Type: Annual/Special
Record Date: MAY 19, 2016

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

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	Statutory Reports			
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Against	Management
5	Elect Evelyne Feldman as Director	For	For	Management
6	Elect Philippe Tribaudeau as Director	For	For	Management
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 75,000	For	Against	Management
8	Advisory Vote on Compensation of Simon Azoulay, Chairman and CEO	For	For	Management
9	Advisory Vote on Compensation of Gerald Attia, Bruno Benoliel and Pierre Marcel, Vice-CEOs	For	For	Management
10	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights and with binding priority rights, but including for public exchange offers, up to Aggregate Nominal Amount of EUR 3.42 Million	For	For	Management
12	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 11 and 12	For	For	Management
14	Set Total Limit for Capital Increase to Result from Issuance Requests under Item 11 of this AGM and under Items 15,16 and 19 of the June 18, 2015, AGM at 10 Percent of Issued Share Capital	For	For	Management
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
16	Subject to Approval of Items 17, 19 and 21, Approve Cancellation of Delegations Authorized under Item 16 by the June 18, 2014, General Meeting, and Item 24 by the June 18, 2015, General Meeting	For	For	Management
17	Authorize up to 250,000 Shares for Use in Restricted Stock Plans	For	For	Management
18	Authorize New Class of Preferred Stock (Actions de Preference A) and Amend Bylaws Accordingly	For	For	Management
19	Subject to Approval of Item 18, Authorize up to 275,000 Shares Resulting from the Conversion of Preference Shares A	For	For	Management
20	Authorize New Class of Preferred Stock (Actions de Preference B) and Amend Bylaws Accordingly	For	Against	Management
21	Subject to Approval of Item 20, Authorize up to 400,000 Shares	For	Against	Management

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	Resulting from the Conversion of Preference Shares B			
22	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 19 and 21 at 252,000 Shares	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ALTRAN TECHNOLOGIES

Ticker: ALT Security ID: F02646101
 Meeting Date: APR 29, 2016 Meeting Type: Annual/Special
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Absence of Dividends	For	For	Management
5	Approve Transfer from Issuance Premium Account to Shareholders for an Amount of EUR 0.19 per Share	For	For	Management
6	Amend Article 11 of Bylaws Re: Director's Length of Terms	For	For	Management
7	Reelect Jean-Pierre Alix as Director	For	Against	Management
8	Reelect Apax Partners as Director	For	Against	Management
9	Reelect Christian Bret as Director	For	Against	Management
10	Reelect Florence Parly as Director	For	For	Management
11	Reelect Nathalie Rachou as Director	For	For	Management
12	Reelect Gilles Rigal as Director	For	Against	Management
13	Reelect Jacques-Etienne de T Serclaes as Director	For	For	Management
14	Elect Martha Heitzmann Crawford as Director	For	For	Management
15	Elect Renuka Uppaluri as Director	For	For	Management
16	Renew Appointment of Deloitte et Associes as Auditor	For	For	Management
17	Renew Appointment of BEAS as Alternate Auditor	For	For	Management
18	Authorize Repurchase of Up to 10 Million Shares	For	For	Management
19	Advisory Vote on Compensation of Philippe Salle, Chairman and CEO until April 30, 2015	For	Against	Management
20	Advisory Vote on Compensation of Olivier Aldrin, CEO from April 29 to June 18, 2015	For	For	Management
21	Advisory Vote on Compensation of Dominique Cerruti, Chairman and CEO since June 18, 2015	For	Against	Management
22	Advisory Vote on Compensation of Cyril Roger, Vice-CEO	For	Against	Management
23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Authorize up to 3 Percent of Issued	For	Against	Management

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	Capital for Use in Restricted Stock Plans			
25	Authorize up to 0.30 Percent of Issued Capital for Use in Restricted Stock Plans (Reserved for Executives)	For	Against	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ALTRI SGPS SA

Ticker: ALTR Security ID: X0142R103
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Standalone and Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Boards	For	For	Management
4	Approve Statement on Remuneration Policy	For	For	Management
5	Ratify Co-option of Jose Manuel de Almeida Archer as Director	For	Against	Management
6	Authorize Repurchase and Reissuance of Shares	For	For	Management
7	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management

AMERICAN SHIPPING COMPANY ASA

Ticker: AMSC Security ID: R0395J102
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Presentation of Business Activities	None	None	Management
4	Change Location of Registered Office to Barum; Allow General Meetings to be Held in Oslo	For	Did Not Vote	Management
5	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
6a	Approve Advisory Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
6b	Approve Binding Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
7	Discuss Company's Corporate Governance Statement	None	None	Management
8	Approve Remuneration of Directors in	For	Did Not Vote	Management

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	the Amount of NOK 450,000 for Chairman and NOK 350,000 for Other Directors		
9	Approve Remuneration of Nomination Committee	For	Did Not Vote Management
10	Approve Remuneration of Auditors	For	Did Not Vote Management
11	Reelect Peter Knudsen as Director; Elect Audun Stensvold as New Director	For	Did Not Vote Management
12	Reelect Christine Rodsather as Member of Nominating Committee	For	Did Not Vote Management
13	Authorize the Board to Pay Dividends	For	Did Not Vote Management
14	Authorize Share Repurchase Program in Connection with Incentive Schemes	For	Did Not Vote Management
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote Management
16	Authorize Share Repurchase Program	For	Did Not Vote Management
17	Approve Creation of NOK 60.6 Million Pool of Capital without Preemptive Rights	For	Did Not Vote Management

AMPLIFON S.P.A.

Ticker: AMP Security ID: T0388E118
 Meeting Date: OCT 20, 2015 Meeting Type: Special
 Record Date: OCT 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Number of Directors on the Board from 8 to 9; Elect Enrico Vita as Director	None	For	Shareholder

AMPLIFON S.P.A.

Ticker: AMP Security ID: T0388E118
 Meeting Date: APR 18, 2016 Meeting Type: Annual
 Record Date: APR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Slate Submitted by Ampliter NV	None	Did Not Vote	Shareholder
2.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
3	Approve Remuneration of Directors	For	For	Management
4	Amend Performance Stock Grant Plan 2014-2021	For	For	Management
5	Approve Remuneration Report	For	Against	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management

ANSALDO STS S.P.A.

Ticker: STS Security ID: T0421V119

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Meeting Date: NOV 02, 2015 Meeting Type: Special

Record Date: SEP 22, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Fix Number of Directors	None	For	Shareholder
1.2	Fix Board Terms for Directors	None	For	Shareholder
1.3.1	Slate 1 - Submitted by Finmeccanica S. p.A.	None	Did Not Vote	Shareholder
1.3.2	Slate 2 - Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
1.4	Elect Alistair Dormer as Board Chair	None	For	Shareholder
1.5	Approve Remuneration of Directors	None	Against	Shareholder
2	Approve Discharge of Incumbent Directors	None	Against	Shareholder

ANSALDO STS S.P.A.

Ticker: STS Security ID: T0421V119

Meeting Date: MAY 13, 2016 Meeting Type: Annual

Record Date: MAY 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4.1	Fix Number of Directors	None	For	Shareholder
4.2	Fix Board Terms for Directors	None	For	Shareholder
4.3.1	Slate 1 Submitted by Hitachi Rail Italy Investments Srl	None	Did Not Vote	Shareholder
4.3.2	Slate 2 Submitted by Elliott Associates LP, Elliott International LP, and The Liverpool Limited Partnership	None	For	Shareholder
4.4	Elect Alistair John Dormer as Board Chair	None	For	Shareholder
4.5	Approve Remuneration of Directors	None	For	Shareholder
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

ASCOM HOLDING AG

Ticker: ASCN Security ID: H0309F189

Meeting Date: APR 13, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Remuneration Report	For	Did Not Vote	Management
4	Approve Allocation of Income and Dividends of CHF 0.45 per Share	For	Did Not Vote	Management
5	Approve Discharge of Board of Directors	For	Did Not Vote	Management

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6.1a	Reelect Juhani Anttila as Director	For	Did Not Vote Management
6.1b	Reelect J.T. Bergqvist as Director	For	Did Not Vote Management
6.1c	Reelect Harald Deutsch as Director	For	Did Not Vote Management
6.1d	Reelect Urs Leinhaeuser as Director	For	Did Not Vote Management
6.1e	Reelect Christina Stercken as Director	For	Did Not Vote Management
6.1f	Reelect Andreas Umbach as Director	For	Did Not Vote Management
6.1g	Elect Valentin Rueda as Director	For	Did Not Vote Management
6.2	Reelect Juhani Anttila as Board Chairman	For	Did Not Vote Management
6.3a	Appoint J.T. Bergqvist as Member of the Compensation Committee	For	Did Not Vote Management
6.3b	Appoint Harald Deutsch as Member of the Compensation Committee	For	Did Not Vote Management
6.3c	Appoint Andreas Umbach as Member of the Compensation Committee	For	Did Not Vote Management
6.4	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not Vote Management
6.5	Designate Franz Mueller as Independent Proxy	For	Did Not Vote Management
7.1	Approve Remuneration of Board of Directors in the Amount of CHF 1.02 Million	For	Did Not Vote Management
7.2a	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 2.5 Million	For	Did Not Vote Management
7.2b	Approve Variable Remuneration of Executive Committee in the Amount of CHF 1.9 Million	For	Did Not Vote Management
7.2c	Approve Long-Term Incentive Remuneration of Executive Committee in the Amount of CHF 900,000	For	Did Not Vote Management
8	Transact Other Business (Voting)	For	Did Not Vote Management

ASCOPIAVE S.P.A.

Ticker: ASC Security ID: T0448P103
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management

ASPO OYJ

Ticker: ASU1V Security ID: X3470Q101
 Meeting Date: APR 07, 2016 Meeting Type: Annual
 Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management

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3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.41 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Monthly Remuneration for Directors in the Amount of EUR 15,500 for Chairman, EUR 3,600 for Vice Chairman, and EUR 2,400 for Other Directors; Approve Audit Committee Meeting Fees	For	For	Management
11	Fix Number of Directors at Six	For	For	Management
12	Reelect Mammu Kaario, Roberto Lencioni, Gustav Nyberg, and Risto Salo as Directors; Elect Mikael Laine and Salla Poyry as New Director	For	Against	Management
13	Establish Nominating Committee	For	For	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Ratify Ernst & Young as Auditors	For	For	Management
16	Authorize Share Repurchase Program	For	For	Management
17	Close Meeting	None	None	Management

ASSURA PLC

Ticker: AGR Security ID: G2386T109
 Meeting Date: JUL 21, 2015 Meeting Type: Annual
 Record Date: JUL 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Reappoint Deloitte LLP as Auditors	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5	Re-elect Simon Laffin as Director	For	For	Management
6	Re-elect Graham Roberts as Director	For	For	Management
7	Re-elect Jonathan Murphy as Director	For	For	Management
8	Re-elect Jenefer Greenwood as Director	For	For	Management
9	Re-elect David Richardson as Director	For	For	Management
10	Approve Scrip Dividend Scheme	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with Acquisition or Specified Capital Investment	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management

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

ASSURA PLC

Ticker: AGR Security ID: G2386T109
Meeting Date: OCT 12, 2015 Meeting Type: Special
Record Date: OCT 08, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Raising	For	For	Management
2	Approve Application by Invesco Asset Management Limited of New Ordinary Shares Under the Terms of the Firm Placing	For	For	Management

ASSYSTEM

Ticker: ASY Security ID: F0427A122
Meeting Date: MAY 24, 2016 Meeting Type: Annual/Special
Record Date: MAY 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
5	Ratify Appointment of Virginie Calmels as Director	For	For	Management
6	Approve Amendment 1 to Agreement with HDL Development SAS Re: Re invoicing of Consulting Services	For	Against	Management
7	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
8	Approve Amendments to Services Agreement with Assystem UK	For	For	Management
9	Approve Amendment to Services Agreement with Assystem Solutions DMCC	For	For	Management
10	Approve Severance Payment Agreement with Philippe Chevallier	For	Against	Management
11	Advisory Vote on Compensation of Dominique Louis, Chairman and CEO	For	Against	Management
12	Advisory Vote on Compensation of Gilbert Vidal, Vice-CEO until June 5, 2015	For	Against	Management
13	Advisory Vote on Compensation of Philippe Chevallier, Vice-CEO since June 5, 2015	For	Against	Management
14	Approve Remuneration of Directors in the Aggregate Amount of EUR 200,000	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
16	Authorize Decrease in Share Capital	For	For	Management

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	via Cancellation of Repurchased Shares			
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	For	Against	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 7 Million	For	Against	Management
19	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 2 Million	For	Against	Management
20	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under items 17 to 19	For	Against	Management
22	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 17 to 19 at EUR 10 Million	For	For	Management
23	Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	For	Against	Management
24	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
25	Approve Issuance of 500,000 Warrants (BSA and/or BSAAR) without Preemptive Rights Reserved for Employees and Executives of the Company and its Subsidiaries	For	Against	Management
26	Set Global Limit for Capital Increase to Result from Issuance Requests under Items 24 and 25 at 1,166,546 Shares	For	Against	Management
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against	Management
28	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ASTALDI SPA

Ticker: AST Security ID: T0538F106
Meeting Date: APR 20, 2016 Meeting Type: Annual/Special
Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Fix Number of Directors	For	For	Management
4	Fix Board Terms for Directors	For	For	Management
5	Elect Directors (Bundled)	None	For	Shareholder
6	Approve Remuneration of Directors	For	Against	Management

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7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
8	Approve Restricted Stock Plan	For	Against	Management
9	Approve Remuneration Report	For	Against	Management
1	Amend Corporate Purpose	For	For	Management
2	Amend Article Re: 20 (Board Meetings)	For	Against	Management
3	Approve New Article 22-ter (Board-Related)	For	Against	Management

ASTM S.P.A.

Ticker: AT Security ID: T0510N101
 Meeting Date: APR 28, 2016 Meeting Type: Annual/Special
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	For	Management
4.1	Fix Number of Directors	None	For	Shareholder
4.2	Fix Board Terms for Directors	None	For	Shareholder
4.3	Elect Directors (Bundled)	None	For	Shareholder
4.4	Elect Gian Maria Gros-Pietro as Board Chair	None	For	Shareholder
4.5	Approve Remuneration of Directors	None	For	Shareholder
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
1	Approve Issuance of Shares for a Private Placement Reserved to Argo Finanziaria SpA and Codelfa SpA	For	For	Management

AT & S AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK AG

Ticker: ATS Security ID: A05345110
 Meeting Date: JUL 09, 2015 Meeting Type: Annual
 Record Date: JUN 29, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.36	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Receive Management Board Report on Repurchase and Use of Own Shares (Non-Voting)	None	None	Management
7.1	Elect Hannes Androsch as Supervisory Board Member	For	For	Management
7.2	Elect Willibald Doerflinger as Supervisory Board Member	For	For	Management
7.3	Elect Karl Fink as Supervisory Board Member	For	For	Management

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7.4	Elect Albert Hochleitner as Supervisory Board Member	For	For	Management
8	Ratify PwC Wirtschaftspruefung GmbH as Auditors	For	For	Management
9	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
10	Authorize Reissuance of Repurchased Shares	For	For	Management

ATRIA OYJ

Ticker: ATRAV Security ID: X4030J132
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.40 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Monthly Remuneration of Supervisory Board in the Amount of EUR 1,500 for Chairman and EUR 750 for Vice Chairman; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at 20	For	For	Management
12	Reelect Juha Anttikoski, Mika Asunmaa, Hannu Hyry, Jukka Kaikkonen, Heikki Panula, and Jussi Joki-Erkkila as Members of the Supervisory Board	For	For	Management
13	Approve Monthly Remuneration of Directors in the Amount of EUR 4,400 for Chairman, EUR 2,200 for Vice Chairman, and EUR 1,700 for Other Directors; Approve Meeting Fees	For	For	Management
14	Fix Number of Directors at Eight	For	For	Management
15	Reelect Jyrki Rantsi as Director; and Elect Pasi Korhonen and Nella Ginman-Tjeder as New Directors	For	For	Management
16	Approve Number of Auditors at One; Approve Remuneration of Auditors	For	For	Management
17	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
18	Authorize Share Repurchase Program	For	For	Management
19	Approve Issuance of up to 7 Million Series A Shares without Preemptive Rights	For	Against	Management
20	Approve Reduction of Share Premium Account	For	For	Management

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21	Approve Charitable Donations of up to EUR 100,000	For	For	Management
22	Close Meeting	None	None	Management

AURELIUS SE & CO KGAA

Ticker: AR4 Security ID: D04986101
 Meeting Date: JUN 09, 2016 Meeting Type: Annual
 Record Date: MAY 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 2.45 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Personally Liable Partner for Fiscal 2015	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
6	Approve Discharge of Shareholders' Committee for Fiscal 2015	For	For	Management
7	Ratify Warth & Klein Grant Thornton AG as Auditors for Fiscal 2016	For	For	Management
8	Elect Mark Woessner to the Supervisory Board	For	For	Management
9	Change Company Name to Aurelius Equity Opportunity SE & Co. KGaA	For	For	Management
10	Approve Increase in Size of Board to Six Members	For	For	Management
11	Amend Articles Re: Board Elections	For	For	Management
12.1	Elect Ulrich Wolters to the Supervisory Board	For	For	Management
12.2	Elect Frank Huebner to the Supervisory Board	For	For	Management
12.3	Elect Maren Schulze to the Supervisory Board	For	For	Management
13	Approve Remuneration of Supervisory Board	For	For	Management
14	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
15	Approve Cancellation of Repurchased Shares and Article Amendment to Reflect Changes in Capital	For	For	Management
16	Approve Affiliation Agreement with Subsidiary Aurelius Management SE	For	For	Management
17	Approve Affiliation Agreements with Subsidiary Secop Verwaltungs GmbH	For	For	Management

AUSTEVOLL SEAFOOD ASA

Ticker: AUSS Security ID: R0814U100
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
5	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 7.00 Per Share	For	Did Not Vote	Management
6	Approve Company's Corporate Governance Statement	For	Did Not Vote	Management
7a	Approve Remuneration of Directors in the Amount of NOK 300,000 for Chairman and NOK 175,000 for Other Directors	For	Did Not Vote	Management
7b	Approve Remuneration of Nominating Committee in the Amount of NOK 25,000 for Each Member	For	Did Not Vote	Management
7c	Approve Remuneration of Audit Committee	For	Did Not Vote	Management
7d	Approve Remuneration of Auditors	For	Did Not Vote	Management
8.1a	Reelect Helge Singelstad as Director	For	Did Not Vote	Management
8.1b	Reelect Helge Mogsteras Director	For	Did Not Vote	Management
8.1c	Reelect Lill Maren Mogster as Director	For	Did Not Vote	Management
8.1d	Reelect Leif Teksum as Director	For	Did Not Vote	Management
8.1e	Elect Helge Singelstad as Board Chairman	For	Did Not Vote	Management
8.2a	Elect Harald Eikesdal as Chairman of Nominating Committee	For	Did Not Vote	Management
8.2b	Elect Anne Sofie Utne as Members of Nominating Committee	For	Did Not Vote	Management
8.2c	Elect Nils Petter Hollekim as Members of Nominating Committee	For	Did Not Vote	Management
9	Approve Creation of NOK 10.1 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
10	Authorize Share Repurchase Program	For	Did Not Vote	Management
11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management

AVANZA BANK HOLDING AB

Ticker: AZA Security ID: W4218X136
 Meeting Date: DEC 02, 2015 Meeting Type: Special
 Record Date: NOV 26, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Elect Sophia Bendz as New Director	For	For	Management
8	Close Meeting	None	None	Management

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AVANZA BANK HOLDING AB

Ticker: AZA Security ID: W4218X136
 Meeting Date: APR 05, 2016 Meeting Type: Annual
 Record Date: MAR 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Live Broadcast of Meeting via Company Website	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Designate Inspector(s) of Minutes of Meeting	For	For	Management
7	Acknowledge Proper Convening of Meeting	For	For	Management
8	Receive President's Report	None	None	Management
9	Receive Financial Statements and Statutory Reports	None	None	Management
10a	Accept Financial Statements and Statutory Reports	For	For	Management
10b	Approve Allocation of Income and Dividends of SEK 10.50 Per Share	For	For	Management
10c	Approve Discharge of Board and President	For	For	Management
11	Determine Number of Members and Deputy Members of Board	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 268,000; Approve Remuneration of Directors for Assignments in Group Companies; Approve Committee Fees	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Reelect Sophia Bendz, Jonas Hagstromer, Sven Hagstromer, Birgitta Klasen, Mattias Miksche, Hans Toll and Jacqueline Winberg as Directors	For	For	Management
15	Elect Sven Hagstromer as Board Chairman	For	For	Management
16	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
17	Authorize Share Repurchase Program	For	For	Management
18	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
20	Close Meeting	None	None	Management

AVEVA GROUP PLC

Ticker: AVV Security ID: G06812120
 Meeting Date: JUL 09, 2015 Meeting Type: Annual

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Record Date: JUL 07, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Philip Aiken as Director	For	For	Management
5	Re-elect Richard Longdon as Director	For	For	Management
6	Re-elect James Kidd as Director	For	For	Management
7	Re-elect Jonathan Brooks as Director	For	For	Management
8	Re-elect Philip Dayer as Director	For	For	Management
9	Re-elect Jennifer Allerton as Director	For	For	Management
10	Reappoint Ernst & Young LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Market Purchase of Ordinary Shares	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
16	Approve Senior Employee Restricted Share Plan	For	For	Management

B&B TOOLS AB

Ticker: BBTO B Security ID: W14696111

Meeting Date: AUG 20, 2015 Meeting Type: Annual

Record Date: AUG 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive President's Report	None	None	Management
9a	Accept Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 4.00 Per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Directors (6) and Deputy Directors (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 520,000 for Chairman, SEK 390,000 for Vice Chairman, and SEK 260,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management

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12	Reelect Roger Bergqvist, Anders Borjesson (Chairman), Charlotte Hansson, and Gunilla Spongh as Directors; Elect Fredrik Borjesson and Henrik Hedelius as New Directors	For	For	Management
13	Ratify KPMG as Auditors	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Other Business	None	None	Management
16	Close Meeting	None	None	Management

BANCA IFIS S.P.A.

Ticker: IF Security ID: T5304L153
 Meeting Date: MAR 22, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	For	Management
3.1	Slate Submitted by La Scogliera SpA	None	For	Shareholder
3.2	Elect Daniele Umberto Santosuosso as Director	None	For	Shareholder
4.1	Slate Submitted by La Scogliera SpA	None	For	Shareholder
4.2	Elect Giacomo Bugna as Chairman of the Board of Statutory Auditors and Anna Maria Allievi as Alternate Internal Statutory Auditor	None	For	Shareholder
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

BANCA POPOLARE DI SONDRIO

Ticker: BPSO Security ID: T1549L116
 Meeting Date: APR 22, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Approve Remuneration Report in Compliance with Guidelines Issued by Italian Central Bank	For	Did Not Vote	Management
3	Approve Remuneration Report in Compliance with Italian Finance Code (TUF)	For	Did Not Vote	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
5	Approve Remuneration of Directors	For	Did Not Vote	Management
6	Elect Five Directors For the Three-Year Term 2016-2018 and One	None	Did Not Vote	Shareholder

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Director For the Remaining Period of
Fiscal Year 2016

7	Elect Primary and Alternate Censors For the Three-Year Term 2016-2018	For	Did Not Vote Management
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BANCO DI DESIO E DELLA BRIANZA S.P.A.

Ticker: BDB Security ID: T1719F105
Meeting Date: APR 14, 2016 Meeting Type: Annual
Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	For	Management

BARCO

Ticker: BAR Security ID: B0833F107
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.75 per Share	For	Did Not Vote	Management
3	Receive Consolidated Financial Statements (Non-Voting)	None	None	Management
4	Approve Remuneration Report	For	Did Not Vote	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Approve Discharge of Auditors	For	Did Not Vote	Management
7.1	Reelect Charles Beauduin as Director	For	Did Not Vote	Management
7.2	Reelect Kanku BVBA, Represented by Christina von Wackerbarth, as Director	For	Did Not Vote	Management
7.3	Reelect Oosterveld Nederland BV, Represented by Jan Pieter Oosterveld, as Director	For	Did Not Vote	Management
8	Approve Remuneration of Directors	For	Did Not Vote	Management
9	Approve Stock Option Plans 2016 Re: Options Barco 08 - CEO 2016, Options Barco 08 - Personnel Europe 2016, and Options Barco 08 - Foreign personnel 2016	For	Did Not Vote	Management
10	Approve Cancellation of VVPR-strips	For	Did Not Vote	Management

BAYWA AG

Ticker: BYW Security ID: D08232114
Meeting Date: JUN 07, 2016 Meeting Type: Annual
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Elect Wilhelm Josef Oberhofer to the Supervisory Board	For	Against	Management
6	Approve Creation of EUR 12.5 Million Pool of Capital without Preemptive Rights	For	For	Management
7	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016	For	For	Management

BE SEMICONDUCTOR INDUSTRIES NV

Ticker: BESI Security ID: N13107128
Meeting Date: APR 29, 2016 Meeting Type: Annual
Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3a	Discuss Implementation of Remuneration Policy	None	None	Management
3b	Approve Amendments to Remuneration Policy	For	Did Not Vote	Management
4	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
5a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5b	Approve Dividends of EUR 1.20 Per Share	For	Did Not Vote	Management
6a	Approve Discharge of Management Board	For	Did Not Vote	Management
6b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
7a	Reelect Tom de Waard to Supervisory Board	For	Did Not Vote	Management
7b	Reelect Mona ElNaggar to Supervisory Board	For	Did Not Vote	Management
8a	Approve Capital Reduction	For	Did Not Vote	Management
8b	Proposal to Reduce Nominal Value Per Share from EUR 0.90 per Share to EUR 0.01 per Share and to Amend the Articles of Association	For	Did Not Vote	Management
9	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Did Not Vote	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
11	Other Business (Non-Voting)	None	None	Management
12	Close Meeting	None	None	Management

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BECHTLE AG

Ticker: BC8 Security ID: D0873U103
 Meeting Date: JUN 09, 2016 Meeting Type: Annual
 Record Date: MAY 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.40 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For	Management
6	Elect Sandra Stegmann to the Supervisory Board	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management

BERTRANDT AKTIENGESELLSCHAFT

Ticker: BDT Security ID: D1014N107
 Meeting Date: FEB 17, 2016 Meeting Type: Annual
 Record Date: JAN 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.45 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For	Management
5	Approve Affiliation Agreement with Subsidiary Bertrandt Technologie GmbH	For	For	Management
6	Approve Affiliation Agreement with Subsidiary Bertrandt Entwicklungen GmbH	For	For	Management
7	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015/2016	For	For	Management

BETER BED HOLDING NV

Ticker: BBED Security ID: N1319A163
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management

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2	Discuss 2015 Annual Report	None	None	Management
3	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
4a	Discuss Remuneration Report	None	None	Management
4b	Discuss Financial Statements	None	None	Management
4c	Receive Report of Auditors (Non-Voting)	None	None	Management
4d	Adopt Financial Statements	For	Did Not Vote	Management
5	Receive Explanation on Company's Dividend Policy	None	None	Management
6	Approve Dividends of EUR 0.87 Per Share	For	Did Not Vote	Management
7a	Discuss Remuneration Policy for Executive Directors	None	None	Management
7b	Amend Stock Option Plan	For	Did Not Vote	Management
8	Discussion on Company's Corporate Governance Structure	None	None	Management
9a	Approve Discharge of Management Board	For	Did Not Vote	Management
9b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
10	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management
11	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10	For	Did Not Vote	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
13	Ratify PwC as Auditors	For	Did Not Vote	Management
14	Receive Announcements (non-voting)	None	None	Management
15	Other Business (Non-Voting)	None	None	Management
16	Close Meeting	None	None	Management

BETSSON AB

Ticker: BETS B Security ID: W1556U229
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Accept Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Amend Articles Re: Number of Shares; AuditorTerm	For	For	Management
13	Determine Number of Directors (6) and Deputy Directors of Board (0)	For	For	Management
14	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.6 Million; Approve Remuneration of Auditors	For	For	Management

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15	Reelect Pontus Lindwall, Patrick Svensk, Lars Linder Aronson, Kicki Wallje-Lund, Martin Wattin and Jan Nord as Directors; Ratify PricewaterhouseCoopers as Auditors	For	For	Management
16	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18a	Approve Incentive Program Based on Tradable Warrants Mainly for Employees in Sweden	For	For	Management
18b	Approve Incentive Program Based on Stock Options	For	For	Management
18c	Approve Issuance of Class C Shares in Connection with Incentive Programs	For	For	Management
18d	Approve Repurchase of Class C Shares in Connection with Incentive Programs	For	For	Management
19a	Approve:2 Stock Split; Approve Reduction in Share Capital via Share Cancellation; Approve Capitalization of Reserves for a Bonus Issue	For	For	Management
20	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
21	Approve Issuance of 14.3 Class B Shares without Preemptive Rights	For	For	Management
22	Close Meeting	None	None	Management

BGEO GROUP PLC

Ticker: BGEO Security ID: G1226S107
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Neil Janin as Director	For	For	Management
5	Re-elect Irakli Gilauri as Director	For	For	Management
6	Re-elect David Morrison as Director	For	For	Management
7	Re-elect Alasdair Breach as Director	For	For	Management
8	Re-elect Kaha Kiknavelidze as Director	For	For	Management
9	Re-elect Kim Bradley as Director	For	For	Management
10	Re-elect Tamaz Georgadze as Director	For	For	Management
11	Re-elect Bozidar Djelic as Director	For	For	Management
12	Elect Hanna Loikkanen as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without	For	For	Management

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18	Pre-emptive Rights Authorise Market Purchase of Ordinary Shares	For	For	Management
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BIESSE SPA

Ticker: BSS Security ID: T2060S100
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

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

BIG YELLOW GROUP PLC

Ticker: BYG Security ID: G1093E108
 Meeting Date: JUL 21, 2015 Meeting Type: Annual
 Record Date: JUL 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Tim Clark as Director	For	For	Management
6	Re-elect Richard Cotton as Director	For	For	Management
7	Re-elect James Gibson as Director	For	For	Management
8	Re-elect Georgina Harvey as Director	For	For	Management
9	Re-elect Steve Johnson as Director	For	For	Management
10	Re-elect Adrian Lee as Director	For	For	Management
11	Re-elect Mark Richardson as Director	For	For	Management
12	Re-elect John Trotman as Director	For	For	Management
13	Re-elect Nicholas Vetch as Director	For	For	Management
14	Approve 2015 Long Term Bonus Performance Plan	For	For	Management
15	Reappoint Deloitte LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BILIA AB

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Ticker: BILI A Security ID: W1600Y151
 Meeting Date: APR 08, 2016 Meeting Type: Annual
 Record Date: APR 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Accept Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 7.50 Per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount SEK 320,000 for Chairman, SEK 320,000 for Vice Chairman and SEK 200,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
14	Reelect Ingrid Jonasson Blank, Anna Engebretsen, Jack Forsgren, Mats Holgerson, Gustav Lindner, Jan Pettersson (Vice Chair), Mats Qviberg (Chairman) and Jon Risfelt as Directors; Elect Eva Cederbalk as New Director	For	For	Management
15	Approve Remuneration of Auditors	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Authorize Representatives of Three to Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
19	Approve Issuance of Shares for a Private Placement for Societe de Participations Financieres Groupe Arnolf Kontz	For	For	Management
20	Approve Stock Option Plan for Key Employees; Approve Issuance of up to 140,000 Warrants	For	For	Management
21	Other Business	None	None	Management
22	Close Meeting	None	None	Management

 BINCKBANK NV

Ticker: BINCK Security ID: N1375D101
 Meeting Date: OCT 30, 2015 Meeting Type: Special

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Record Date: OCT 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Announce Appointment of S.J. Clausing to Management Board	None	None	Management
3a	Announce Vacancies on the Board	None	None	Management
3b	Opportunity to Make Recommendations	For	Did Not Vote	Management
3c	Announce Intention to Appoint A. Soederhuizen to Supervisory Board	None	None	Management
3d	Elect A. Soederhuizen to Supervisory Board	For	Did Not Vote	Management
4	Allow Questions	None	None	Management
5	Close Meeting	None	None	Management

BINCKBANK NV

Ticker: BINCK Security ID: N1375D101
 Meeting Date: APR 25, 2016 Meeting Type: Annual
 Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discussion of Annual Report (Non-Voting)	None	None	Management
3	Discuss Remuneration Policy	None	None	Management
4	Amend Remuneration Policy for Executive Board	For	Did Not Vote	Management
5a	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
5b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5c	Approve Dividends of EUR 0.25 Per Share	For	Did Not Vote	Management
6	Approve Discharge of Management Board	For	Did Not Vote	Management
7	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
8a	Amend Articles: Legislative Updates	For	Did Not Vote	Management
8b	Authorization for Any Member of the Executive Board to Enact the Amendments in Bylaws	For	Did Not Vote	Management
9	Receive Information on Reappointment of E.J.M. Kooistra to the Executive Board	None	None	Management
10	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Merger and Excluding Preemptive Rights	For	Did Not Vote	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
12	Ratify Deloitte as Auditors Re: Financial Year 2017	For	Did Not Vote	Management
13	Other Business (Non-Voting)	None	None	Management
14	Close Meeting	None	None	Management

BITTIUM CORPORATION

Ticker: BITTI Security ID: X0743D107

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Meeting Date: SEP 14, 2015 Meeting Type: Special

Record Date: SEP 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management
9	Elect Kirsi Komi, Juha Putkiranta, and Seppo Makinen as New Directors	For	For	Management
10	Close Meeting	None	None	Management

BITTIUM CORPORATION

Ticker: BITTI Security ID: X0743D107

Meeting Date: APR 19, 2016 Meeting Type: Annual

Record Date: APR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Ordinary Dividends of EUR 0.05 Per Share for the Fiscal Year 2015; Approve Additional Dividend of EUR 0.25 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Monthly Remuneration of Directors in the Amount of EUR 3,500 for Chairman and EUR 2,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Five	For	For	Management
12	Reelect Kirsi Komi, Seppo Makinen, Juha Putkiranta, Staffan Simberg and Erkki Veikkolainen as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of up to 7 Million Shares without Preemptive Rights	For	For	Management
17	Presentation of Minutes of the Meeting	None	None	Management

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18	Close Meeting	None	None	Management
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BODYCOTE PLC

Ticker: BOY Security ID: G1214R111
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: MAY 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Special Dividend	For	For	Management
4	Re-elect Alan Thomson as Director	For	For	Management
5	Re-elect Stephen Harris as Director	For	For	Management
6	Re-elect Eva Lindqvist as Director	For	Abstain	Management
7	Re-elect David Landless as Director	For	For	Management
8	Re-elect Ian Duncan as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors	For	For	Management
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Approve Remuneration Policy	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
17	Approve Deferred Bonus Plan	For	For	Management
18	Approve Bodycote Incentive Plan	For	For	Management

BORREGAARD ASA

Ticker: BRG Security ID: R1R79W105
 Meeting Date: APR 13, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting; Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
2	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.50 Per Share	For	Did Not Vote	Management
3.1	Receive Report on Remuneration Guidelines	None	None	Management
3.2	Approve Advisory Vote on Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
3.3	Approve Guidelines for Share-Related Incentive Programs For Executive Management	For	Did Not Vote	Management

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4	Discuss Company's Corporate Governance Statement	None	None	Management
5	Amend Articles Re: Size of Nomination Committee; Term of Members of Nomination Committee	For	Did Not Vote	Management
6	Amend Instructions of Nominating Committee to Reflect Article Amendments and to Formalize Rollover Principle	For	Did Not Vote	Management
7.1	Authorize Share Repurchase Program for Incentive Scheme	For	Did Not Vote	Management
7.2	Authorize Share Repurchase Program	For	Did Not Vote	Management
8.1	Reelect Jan Oksum as Director	For	Did Not Vote	Management
8.2	Reelect Terje Andersen as Director	For	Did Not Vote	Management
8.3	Reelect Kristine Ryssdal as Director	For	Did Not Vote	Management
8.4	Reelect Ragnhild Wiborg as Director	For	Did Not Vote	Management
8.5	Elect Jon Reinhardsen as New Director	For	Did Not Vote	Management
8b	Reelect Jan Oksum as Board Chairman	For	Did Not Vote	Management
9.1	Reelect Terje Venold as Member of Nominating Committee	For	Did Not Vote	Management
9.2	Reelect Mimi Berdal as Member of Nominating Committee	For	Did Not Vote	Management
9.3	Elect Erik Must as New Member of Nominating Committee	For	Did Not Vote	Management
9.4	Elect Rune Selmar as New Member of Nominating Committee	For	Did Not Vote	Management
9b	Reelect Terje Venold as Chairman of Nominating Committee	For	Did Not Vote	Management
10	Approve Remuneration of Directors	For	Did Not Vote	Management
11	Approve Remuneration of Members of Nominating Committee	For	Did Not Vote	Management
12	Approve Remuneration of Auditors	For	Did Not Vote	Management

BORUSSIA DORTMUND GMBH & CO. KGAA

Ticker: BVB Security ID: D9343K108
 Meeting Date: NOV 23, 2015 Meeting Type: Annual
 Record Date: NOV 01, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2015	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.05 per Share	For	For	Management
3	Approve Discharge of Personally Liable Partner for Fiscal 2014/2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2015/2016	For	For	Management
6.1	Elect Bernd Geske to the Supervisory Board	For	Against	Management
6.2	Elect Bjorn Gulden to the Supervisory Board	For	Against	Management
6.3	Elect Christian Kullmann to the Supervisory Board	For	Against	Management
6.4	Elect Ulrich Leitermann to the Supervisory Board	For	Against	Management
6.5	Elect Dr. Reinhold Lunow to the	For	Against	Management

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	Supervisory Board			
6.6	Elect Dr. Werner Mueller to the Supervisory Board	For	For	Management
6.7	Elect Gerd Pieper to the Supervisory Board	For	Against	Management
6.8	Elect Silke Seidel to the Supervisory Board	For	For	Management
6.9	Elect Peer Steinbrueck to the Supervisory Board	For	For	Management

BOVIS HOMES GROUP PLC

Ticker: BVS Security ID: G12698109
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Ian Tyler as Director	For	For	Management
5	Re-elect Alastair Lyons as Director	For	For	Management
6	Re-elect Margaret Browne as Director	For	For	Management
7	Elect Ralph Findlay as Director	For	For	Management
8	Re-elect David Ritchie as Director	For	For	Management
9	Elect Earl Sibley as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management

BRAMMER PLC

Ticker: BRAM Security ID: G13076107
 Meeting Date: MAY 13, 2016 Meeting Type: Annual
 Record Date: MAY 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Ian Fraser as Director	For	For	Management
5	Re-elect Duncan Magrath as Director	For	For	Management
6	Re-elect Charles Irving-Swift as Director	For	For	Management
7	Re-elect Bill Whiteley as Director	For	For	Management

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8	Re-elect Andrea Abt as Director	For	For	Management
9	Elect Steve Ashmore as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

BREWIN DOLPHIN HOLDINGS PLC

Ticker: BRW Security ID: G1338M113
Meeting Date: FEB 05, 2016 Meeting Type: Annual
Record Date: FEB 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Simon Miller as Director	For	For	Management
4	Re-elect Stephen Ford as Director	For	For	Management
5	Re-elect David Nicol as Director	For	For	Management
6	Re-elect Andrew Westenberger as Director	For	For	Management
7	Re-elect Angela Knight as Director	For	For	Management
8	Re-elect Kathleen Cates as Director	For	For	Management
9	Re-elect Ian Dewar as Director	For	For	Management
10	Re-elect Caroline Taylor as Director	For	For	Management
11	Re-elect Paul Wilson as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Approve Final Dividend	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call AGM with Two Weeks' Notice	For	For	Management
19	Authorise EU Political Donations and Expenditures	For	For	Management

BRUNEL INTERNATIONAL NV

Ticker: BRNL Security ID: N1677J186
Meeting Date: MAY 17, 2016 Meeting Type: Annual
Record Date: APR 19, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discuss Remuneration Report	None	None	Management
4	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
5	Approve Discharge of Management Board	For	Did Not Vote	Management
6	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
7	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
8	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
9a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital	For	Did Not Vote	Management
9b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Did Not Vote	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
11	Discussion on Company's Corporate Governance Structure	None	None	Management
12	Reelect Jan Bout to Supervisory Board	For	Did Not Vote	Management
13	Approve Remuneration of Supervisory Board	For	Did Not Vote	Management
14	Reelect PricewaterhouseCoopers Accountants as Auditors	For	Did Not Vote	Management
15	Other Business (Non-Voting)	None	None	Management
16	Close Meeting	None	None	Management

BRUNELLO CUCINELLI S.P.A.

Ticker: BC Security ID: T2R05S109
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4.1	Increase Number of Directors on the Board from 9 to 10	For	For	Management
4.2	Elect Luca Lisandrone as Director	For	For	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

BUFAB HOLDING AB

Ticker: BUFAB Security ID: W1834V106
 Meeting Date: MAY 03, 2016 Meeting Type: Annual
 Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management

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3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive President's Report	None	None	Management
9a	Accept Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 1.70 Per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Receive Nominating Committee Report	None	None	Management
11	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
12	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 400,000 for Chairman and SEK 200,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Hans BJORSTRAND, Johanna Hagelberg, Sven-Olof Kulldorff (Chairman), Eva Nilsagard, Adam Samuelsson, Johan Sjo and Gunnar Tindberg as Directors; Elect Bengt Liljedahl as New Directors	For	For	Management
15	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Close Meeting	None	None	Management

BULTEN AB

Ticker: BULTEN Security ID: W3390E106

Meeting Date: APR 26, 2016 Meeting Type: Annual

Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board Report	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive CEO Report	None	None	Management
9	Accept Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and	For	For	Management

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11	Dividends of SEK 3.25 Per Share Approve Discharge of Board and President	For	For	Management
12a	Determine Number of Members (8) and Deputy Members (0) of the Board of Directors	For	For	Management
12b	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
13a	Approve Remuneration of Directors	For	For	Management
13b	Approve Remuneration of Auditors	For	For	Management
14a	Reelect Hans Gustavsson, Johan Lundsgard, Hans Peter Havdal, Ann-Sofie Danielsson, Ulf Liljedahl, Gustav Lindner, and Peter Karlsten as Directors; Elect Annie-Lie Lind as New Director	For	For	Management
14b	Elect Ulf Liljedahl as Chairman of the Board	For	For	Management
14c	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Approve Nominating Committee Instructions; Approve Nominating Committee Remuneration	For	For	Management
17a	Approve Share Matching Plan	For	For	Management
17b	Approve Equity Plan Financing (Issuance to Participants)	For	For	Management
17c	Approve Equity Plan Financing (Issuance to Hedge Social Security Costs)	For	For	Management
18a	Authorize Share Repurchase Program	For	For	Management
18b	Authorize Reissuance of Repurchased Shares	For	For	Management
19	Approve Issuance of Shares and/or Options without Preemptive Rights	For	For	Management
20	Close Meeting	None	None	Management

BYGGMAX GROUP AB

Ticker: BMAX Security ID: W2237L109
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report	None	None	Management
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and	For	For	Management

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10	Dividends of SEK 2.14 Per Share Approve Discharge of Board and President	For	For	Management
11	Determine Number of Directors (7) and Deputy Directors (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 575,000 for Chairman, and SEK 275,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
13	Reelect Anders Moberg (Chairman), Lottie Svedenstedt, Karin Hygrell-Jonsson, Hannele Kemppainen and Daniel Muhlbach as Directors; Elect Ullrika Eliasson and Mikael Norman as New Directors; Elect PricewaterhouseCoopers as Auditor	For	For	Management
14	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Close Meeting	None	None	Management

C&C GROUP PLC

Ticker: GCC Security ID: G1826G107
 Meeting Date: JUL 02, 2015 Meeting Type: Annual
 Record Date: JUN 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a	Reelect Sir Brian Stewart as Director	For	For	Management
3b	Reelect Stephen Glancey as Director	For	For	Management
3c	Reelect Kenny Neison as Director	For	For	Management
3d	Reelect Joris Brams as Director	For	For	Management
3e	Reelect Emer Finnan as Director	For	For	Management
3f	Reelect Stewart Gilliland as Director	For	For	Management
3g	Reelect John Hogan as Director	For	For	Management
3h	Reelect Richard Holroyd as Director	For	For	Management
3i	Reelect Breege O'Donoghue as Director	For	For	Management
3j	Reelect Anthony Smurfit as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5a	Approve Remuneration Report	For	For	Management
5b	Approve Remuneration Policy	For	For	Management
6	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorise Share Repurchase Program	For	For	Management

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9	Authorise Reissuance of Repurchased Shares	For	For	Management
10	Approve Scrip Dividend Scheme	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
12	Approve C&C 2015 Long Term Incentive Plan	For	For	Management
13	Approve C&C 2015 Executive Share Option Scheme	For	For	Management
14	Amend C&C Long Term Incentive Plan (Part 1)	For	For	Management
15	Amend Memorandum of Association	For	For	Management
16	Adopt New Articles of Association	For	For	Management

CAIRO COMMUNICATION S.P.A.

Ticker: CAI Security ID: T2809Y111
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management

CAIRO COMMUNICATION S.P.A.

Ticker: CAI Security ID: T2809Y111
 Meeting Date: MAY 12, 2016 Meeting Type: Special
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Shares for a Private Placement	For	For	Management

CANCOM SE

Ticker: COK Security ID: D8238N102
 Meeting Date: JUN 14, 2016 Meeting Type: Annual
 Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management

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for Fiscal 2015
 5 Ratify S&P GmbH as Auditors for Fiscal For For Management
 2016

CAPITAL & REGIONAL PLC

Ticker: CAL Security ID: G18676109
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAY 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Approve Remuneration Report	For	Against	Management
5	Reappoint Deloitte LLP as Auditors	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Re-elect John Clare as Director	For	For	Management
8	Re-elect Hugh Scott-Barrett as Director	For	For	Management
9	Re-elect Kenneth Ford as Director	For	For	Management
10	Re-elect Mark Bourgeois as Director	For	For	Management
11	Re-elect Charles Staveley as Director	For	For	Management
12	Re-elect Tony Hales as Director	For	For	Management
13	Elect Wessel Hamman as Director	For	For	Management
14	Re-elect Ian Krieger as Director	For	For	Management
15	Re-elect Louis Norval as Director	For	For	Management
16	Elect Laura Whyte as Director	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Approve Scrip Dividend Scheme	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

CARD FACTORY PLC

Ticker: CARD Security ID: G1895H101
 Meeting Date: MAY 24, 2016 Meeting Type: Annual
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Geoff Cooper as Director	For	Abstain	Management
4	Re-elect Richard Hayes as Director	For	For	Management
5	Elect Karen Hubbard as Director	For	For	Management
6	Re-elect Darren Bryant as Director	For	For	Management
7	Re-elect Octavia Morley as Director	For	For	Management
8	Re-elect David Stead as Director	For	For	Management
9	Re-elect Paul McCrudden as Director	For	For	Management

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10	Approve Remuneration Report	For	For	Management
11	Reappoint KPMG LLP as Auditors	For	For	Management
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

CARL ZEISS MEDITEC AG

Ticker: AFX Security ID: D14895102
Meeting Date: APR 06, 2016 Meeting Type: Annual
Record Date: MAR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.38 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015/2016	For	For	Management
6.1	Reelect Michael Kaschke to the Supervisory Board	For	Against	Management
6.2	Elect Markus Guthoff to the Supervisory Board	For	Against	Management
6.3	Elect Thomas Spitzenpfeil to the Supervisory Board	For	Against	Management
7	Approve Creation of EUR 40.7 Million Pool of Capital without Preemptive Rights	For	Against	Management

CAVERION OYJ

Ticker: CAV1V Security ID: X09586102
Meeting Date: MAR 21, 2016 Meeting Type: Annual
Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and	None	None	Management

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	Statutory Reports, Receive Auditor's Report			
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Fix Number of Directors	For	For	Management
11	Approve Remuneration of Directors	For	For	Management
12	Elect Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

CEMBRA MONEY BANK AG

Ticker: CMBN Security ID: H3119A101
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3.1	Approve Allocation of Income	For	Did Not Vote	Management
3.2	Approve Dividends of CHF 3.35 per Share from Capital Contribution Reserves	For	Did Not Vote	Management
4	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
5.1.1	Reelect Felix Weber as Director	For	Did Not Vote	Management
5.1.2	Reelect Peter Athanas as Director	For	Did Not Vote	Management
5.1.3	Reelect Urs Baumann as Director	For	Did Not Vote	Management
5.1.4	Reelect Denis Hall as Director	For	Did Not Vote	Management
5.1.5	Elect Monica Maechler as Director	For	Did Not Vote	Management
5.2.1	Elect Katrina Machin as Director	For	Did Not Vote	Management
5.2.2	Elect Ben Tellings as Director	For	Did Not Vote	Management
5.3	Reelect Felix Weber as Board Chairman	For	Did Not Vote	Management
5.4.1	Appoint Urs Baumann as Member of the Compensation and Nomination Committee	For	Did Not Vote	Management
5.4.2	Appoint Katrina Machin as Member of the Compensation and Nomination Committee	For	Did Not Vote	Management
5.4.3	Appoint Ben Tellings as Member of the Compensation and Nomination Committee	For	Did Not Vote	Management
5.5	Designate Andreas Keller as Independent Proxy	For	Did Not Vote	Management
5.6	Ratify KPMG AG as Auditors	For	Did Not Vote	Management
6.1	Amend Articles Re: Tasks of Compensation and Nomination Committee	For	Did Not Vote	Management
6.2	Amend Articles Re: Prohibition of Competition Agreements in Employment Agreements	For	Did Not Vote	Management
6.3	Amend Articles Re: Compensation of the Board of Directors	For	Did Not Vote	Management

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6.4	Amend Articles Re: Compensation of the Executive Committee	For	Did Not Vote Management
6.5	Approve Possibility to Introduce Employee Stock Purchase Plan	For	Did Not Vote Management
7.1	Approve Maximum Remuneration of Directors in the Amount of CHF 1.4 Million	For	Did Not Vote Management
7.2	Approve Maximum Fixed and Variable Remuneration of Executive Committee in the Amount of CHF 5.3 Million	For	Did Not Vote Management
8	Transact Other Business (Voting)	For	Did Not Vote Management

CEMENTIR HOLDING SPA

Ticker: CEM Security ID: T27468171
 Meeting Date: APR 21, 2016 Meeting Type: Annual/Special
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Accept Statutory Reports	For	For	Management
1.b	Accept Financial Statements	For	For	Management
1.c	Approve Treatment of Net Loss	For	For	Management
1.a	Cover Losses Through Use of Reserves	For	For	Management
1.b	Approve not to Reconstitute Legal Reserves	For	For	Management
2.a	Approve Dividend Distribution	For	For	Management
2.b	Approve Record Date for Dividend Distribution	For	For	Management
2.c	Approve Dividend Payment Date	For	For	Management
2.d	Approve Payment of Dividend	For	For	Management
3	Approve Remuneration Report	For	Against	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

CENTRAL ASIA METALS PLC

Ticker: CAML Security ID: G2069H109
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: JUN 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Against	Management
2	Approve Final Dividend	For	For	Management
3	Elect Roger Davey as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
7	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
8	Authorise Market Purchase of Ordinary Shares	For	For	Management

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CHEMRING GROUP PLC

Ticker: CHG Security ID: G20860139
 Meeting Date: FEB 08, 2016 Meeting Type: Special
 Record Date: FEB 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Issue of Equity Pursuant to the Capital Raising	For	For	Management
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	For	For	Management

CHESNARA PLC

Ticker: CSN Security ID: G20912104
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Re-elect David Rimmington as Director	For	For	Management
5	Re-elect Frank Hughes as Director	For	For	Management
6	Re-elect Peter Mason as Director	For	For	Management
7	Re-elect Veronica Oak as Director	For	For	Management
8	Re-elect David Brand as Director	For	For	Management
9	Re-elect Mike Evans as Director	For	For	Management
10	Re-elect Peter Wright as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Approve EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Amend Articles of Association	For	Against	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

CIE AUTOMOTIVE S.A.

Ticker: CIE Security ID: E21245118
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements and Discharge of Board	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	For	Management
4	Reelect Antonio Maria Pradera Jauregui as Director	For	Against	Management
5	Reelect Elidoza Promocion de Empresas SL as Director	For	Against	Management
6	Reelect Jesus Maria Herrera Barandiaran as Director	For	For	Management
7	Reelect Carlos Solchaga Catalan as Director	For	For	Management
8	Reelect Fermin del Rio Sanz de Acedo as Director	For	Against	Management
9	Reelect Angel Ochoa Crespo as Director	For	For	Management
10	Reelect Francisco Jose Riberas Mera as Director	For	Against	Management
11	Reelect Juan Maria Riberas Mera as Director	For	Against	Management
12	Reelect Acek Desarrollo y Gestion Industrial SL as Director	For	Against	Management
13	Reelect QMC Directorships SL as Director	For	Against	Management
14	Reelect Addvalia Capital SA as Director	For	Against	Management
15	Reelect Vankipuram Parthasarathy as Director	For	Against	Management
16	Reelect Shriprakash Shukla as Director	For	Against	Management
17	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
18	Advisory Vote on Remuneration Report	For	Against	Management
19	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
20	Approve Minutes of Meeting	For	For	Management

CINEWORLD GROUP PLC

Ticker: CINE Security ID: G219AH100
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Anthony Bloom as Director	For	For	Management
5	Re-elect Israel Greidinger as Director	For	For	Management
6	Re-elect Moshe Greidinger as Director	For	For	Management
7	Re-elect Martina King as Director	For	For	Management
8	Re-elect Alicja Kornasiewicz as Director	For	For	Management
9	Re-elect Scott Rosenblum as Director	For	For	Management
10	Re-elect Arni Samuelsson as Director	For	For	Management
11	Re-elect Eric Senat as Director	For	For	Management

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12	Re-elect Julie Southern as Director	For	For	Management
13	Reappoint KPMG LLP as Auditors	For	For	Management
14	Authorize the Audit Committee to Fix Remuneration of Auditors	For	For	Management
15	Authorize Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorize Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorize Market Purchase of Ordinary Shares	For	For	Management
18	Authorize the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

CLAS OHLSON AB

Ticker: CLAS B Security ID: W22137108
 Meeting Date: SEP 12, 2015 Meeting Type: Annual
 Record Date: SEP 07, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive President's Report	None	None	Management
9	Receive Board Report	None	None	Management
10	Allow Questions	None	None	Management
11	Accept Financial Statements and Statutory Reports	For	For	Management
12	Approve Allocation of Income and Dividends of SEK 5.25 Per Share	For	For	Management
13	Approve Discharge of Board and President	For	For	Management
14	Determine Number of Members (8) and Deputy Members of Board; Determine Number of Auditors (1) and Deputy Auditors	For	For	Management
15	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	For	Management
16	Reelect Klas Balkow, Kenneth Bengtsson, Sanna Suvanto-Harsaae, Cecilia Marlow, Katarina Sjogren Petrini, and Goran Sundstrom as Directors; Elect Mathias Haid och Goran Nasholm as New Directors; Elect Deloitte as Auditor	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Adopt "LTI 2016"	For	For	Management
19a	Approve Repurchase of Shares in Connection with Incentive Plans	For	For	Management
19b	Approve Transfer of Shares in	For	For	Management

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	Connection with Incentive Plans			
19c	Approve Transfer of Shares in Connection with Incentive Plans	For	For	Management
20	Close Meeting	None	None	Management

COFINIMMO

Ticker: COFB Security ID: B25654136
 Meeting Date: JAN 06, 2016 Meeting Type: Special
 Record Date: DEC 23, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board Report Re: Company Law Art. 604	None	None	Management
2.1a	Approve Issuance of Shares with Preemptive Rights	For	Did Not Vote	Management
2.1b	Approve Increase in Share Capital Through Contributions in Kind	For	Did Not Vote	Management
2.1c	Approve Issuance of Equity without Preemptive Rights up to EUR 220 Million	For	Did Not Vote	Management
2.2	Amend Articles to Reflect Changes in Capital	For	Did Not Vote	Management
3	Amend Article 29 Re: Profit Participation of Employees	For	Did Not Vote	Management
4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

COFINIMMO

Ticker: COFB Security ID: B25654136
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Receive Auditors' Reports (Non-Voting)	None	None	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 5.50 per Share and EUR 6.37 per Preferred Share	For	Did Not Vote	Management
5	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
6	Approve Discharge of Directors	For	Did Not Vote	Management
7	Approve Discharge of Auditors	For	Did Not Vote	Management
8.a	Reelect Jean-Edouard Carbonelle as Director	For	Did Not Vote	Management
8.b	Reelect Xavier de Walque as Director	For	Did Not Vote	Management
8.c	Reelect Christophe Demain as Director	For	Did Not Vote	Management
9.a	Elect Diana Monissen as Director	For	Did Not Vote	Management
9.b	Elect Olivier Chapelle as Director	For	Did Not Vote	Management
9.c	Elect Maurice Gauchot as Director	For	Did Not Vote	Management
10	Approve Additional Attendance Fee of EUR 1,000 for Non-Belgian Citizens	For	Did Not Vote	Management

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11	Approve Change-of-Control Clause Re : Syndicated Loan	For	Did Not	Vote Management
12	Transact Other Business	None	None	Management

COM HEM HOLDING AB

Ticker: COMH Security ID: W2R054108
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Annual Report and the Auditor's Report	None	None	Management
7b	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
8	Receive President's Report	None	None	Management
9a	Accept Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 1.50 Per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Receive Nominating Committee report	None	None	Management
11	Determine Number of Members (6) and Deputy Members (0) of Board	For	For	Management
12	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 3.7 Million; Approve Remuneration of Auditors	For	For	Management
14a	Reelect Andrew Barron as Director	For	For	Management
14b	Reelect Nicholas Stathopoulos as Director	For	For	Management
14c	Reelect Joachim Ogland as Director	For	For	Management
14d	Reelect Monica Caneman as Director	For	For	Management
14e	Reelect Eva Lindqvist as Director	For	For	Management
14f	Reelect Anders Nilsson as Director	For	For	Management
14g	Reelect Andrew Barron as Board Chairman	For	For	Management
15	Ratify KPMG as Auditors	For	For	Management
16	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18a	Approve Share Savings Program 2016 (LTIP 2016)	For	For	Management
18b	Approve Transfer of Shares as Hedge for Delivery of Shares in LTIP 2016	For	For	Management

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18c	Approve Equity Swap Agreement with Third Party (If Item 18B is not Approved)	For	Against	Management
19	Approve Transfer of Shares for Delivery of Shares in LTIP 2015	For	For	Management
20	Authorize Share Repurchase Program	For	For	Management
21a	Approve SEK 14.5 Million Reduction in Share Capital via Share Cancellation and Subsequent Bonus Issue to Restore Par Value	For	For	Management
21b	Approve SEK 21.3 Million Reduction in Share Capital via Share Cancellation to Transfer to Unrestricted Equity	For	For	Management
22	Close Meeting	None	None	Management

COMMUNISIS PLC

Ticker: CMS Security ID: G2124K105
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Peter Harris as Director	For	For	Management
5	Re-elect Mark Stoner as Director	For	For	Management
6	Re-elect Andy Blundell as Director	For	For	Management
7	Re-elect Peter Hickson as Director	For	For	Management
8	Re-elect Jane Griffiths as Director	For	For	Management
9	Re-elect Helen Keays as Director	For	For	Management
10	Reappoint Ernst & Young LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
13	Authorise Market Purchase of Ordinary Shares	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

COMPUGROUP MEDICAL SE

Ticker: COP Security ID: D15813211
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.35 per Share	For	For	Management

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3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2016	For	For	Management
6	Approve Creation of EUR 26.6 Million Pool of Capital without Preemptive Rights	For	Against	Management

COMPUTACENTER PLC

Ticker: CCC Security ID: G23356150
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a	Re-elect Tony Conophy as Director	For	For	Management
3b	Re-elect Philip Hulme as Director	For	Against	Management
3c	Re-elect Greg Lock as Director	For	Abstain	Management
3d	Re-elect Mike Norris as Director	For	For	Management
3e	Re-elect Peter Ogden as Director	For	Against	Management
3f	Re-elect Regine Stachelhaus as Director	For	For	Management
3g	Re-elect Minnow Powell as Director	For	For	Management
3h	Elect Philip Yea as Director	For	For	Management
4	Reappoint KPMG LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
7	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
8	Authorise Market Purchase of Ordinary Shares	For	For	Management
9	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

CONCENTRIC AB

Ticker: COIC Security ID: W2406H103
 Meeting Date: APR 06, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meetings; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive President's Report	None	None	Management

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7	Receive Financial Statements and Statutory Reports	None	None	Management
8a	Accept Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 3.25 Per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Directors (7) and Deputy (0) Directors of Board	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 525,000 for Chairman, SEK 250,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
11	Reelect Stefan Charette (Chair), Marianne Brismar, Kenth Eriksson, Martin Lundstedt, Susanna Schneeberger, Martin Skold, and Claes Akesson as Directors; Ratify KPMG as Auditors	For	For	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
13	Approve SEK 2.9 Million Reduction in Share Capital via Share Cancellation; Approve Increase in Share Capital by way of a Bonus Issue	For	For	Management
14	Approve LTI 2016 Stock Option Plan for Key Employees	For	For	Management
15	Approve Equity Plan Financing	For	For	Management
16a	Authorize Share Repurchase Program	For	For	Management
16b	Authorize Reissuance of Repurchased Shares	For	For	Management
16c	Approve Alternative Equity Plan Financing	For	For	Management
17	Close Meeting	None	None	Management

CORBION NV

Ticker: CRBN Security ID: N2334V109
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board and Supervisory Board (Non-Voting)	None	None	Management
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
4.a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4.b	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
4.c	Approve Dividends of EUR 0.43 Per Share	For	Did Not Vote	Management
4.d	Approve Special All Cash Dividend of EUR 0.42 per Share	For	Did Not Vote	Management

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5	Approve Discharge of Management Board	For	Did Not	Vote	Management
6	Approve Discharge of Supervisory Board	For	Did Not	Vote	Management
7	Receive Information Re: Resignation of R. Pieterse as Director	None	None		Management
8.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not	Vote	Management
8.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Did Not	Vote	Management
8.c	Grant Board Authority to Issue Cumulative Financing Preference Shares	For	Did Not	Vote	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote	Management
10	Authorize Cancellation of Repurchased Shares	For	Did Not	Vote	Management
11	Appoint KPMG Accountants N.V. as Auditors	For	Did Not	Vote	Management
12	Other Business (Non-Voting)	None	None		Management
13	Close Meeting	None	None		Management

COSTAIN GROUP PLC

Ticker: COST Security ID: G24472204
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Anthony Bickerstaff as Director	For	For	Management
5	Re-elect David Allvey as Director	For	Abstain	Management
6	Re-elect Jane Lodge as Director	For	For	Management
7	Reappoint KPMG LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Approve Scrip Dividend Scheme	For	For	Management
11	Authorise the Company to Call General Meeting with Two Week's Notice	For	For	Management

COUNTRYWIDE PLC

Ticker: CWD Security ID: G31610101
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

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

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4	Elect Peter Long as Director	For	For	Management
5	Re-elect David Watson as Director	For	For	Management
6	Re-elect Alison Platt as Director	For	For	Management
7	Re-elect Jim Clarke as Director	For	For	Management
8	Re-elect Caleb Kramer as Director	For	For	Management
9	Re-elect Richard Adam as Director	For	For	Management
10	Re-elect Catherine Turner as Director	For	For	Management
11	Re-elect Jane Lighting as Director	For	For	Management
12	Re-elect Rupert Gavin as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Approve Waiver on Tender-Bid Requirement	For	Against	Management

CRAMO OYJ

Ticker: CRA1V Security ID: X1676B118
 Meeting Date: MAR 31, 2016 Meeting Type: Annual
 Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.65 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 70,000 for Chairman, EUR 40,000 for Deputy Chairman, and EUR 35,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Helene Bistrom, Peter Nilsson, Joakim Rubin, Raimo Seppanen, Erkki Stenberg, and Caroline Sundewall as Directors; Elect Perttu Louhiluoto as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Fix Number of Auditors at One	For	For	Management

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15	Ratify KPMG as Auditors	For	For	Management
16	Authorize Share Repurchase Program	For	For	Management
17	Approve Issuance of up to 4.4 Million Shares without Preemptive Rights	For	For	Management
18	Approve Charitable Donations of up to EUR 20,000	For	For	Management
19	Adopt Rules for Nominating Committee	For	For	Management
20	Close Meeting	None	None	Management

CRANSWICK PLC

Ticker: CWK Security ID: G2504J108
 Meeting Date: JUL 27, 2015 Meeting Type: Annual
 Record Date: JUL 23, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Kate Allum as Director	For	For	Management
6	Re-elect Mark Bottomley as Director	For	For	Management
7	Re-elect Jim Brisby as Director	For	For	Management
8	Re-elect Adam Couch as Director	For	For	Management
9	Re-elect Martin Davey as Director	For	For	Management
10	Re-elect Steven Esom as Director	For	For	Management
11	Re-elect Mark Reckitt as Director	For	For	Management
12	Reappoint Ernst & Young LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Approve Long Term Incentive Plan	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CREST NICHOLSON HOLDINGS PLC

Ticker: CRST Security ID: G25425102
 Meeting Date: MAR 17, 2016 Meeting Type: Annual
 Record Date: MAR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect William Rucker as Director	For	For	Management
4	Re-elect Stephen Stone as Director	For	For	Management
5	Re-elect Patrick Bergin as Director	For	For	Management
6	Re-elect Jim Pettigrew as Director	For	For	Management
7	Re-elect Pam Alexander as Director	For	For	Management

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8	Elect Sharon Flood as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

CTT-CORREIOS DE PORTUGAL S.A.

Ticker: CTT Security ID: X1R05J122
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Boards	For	For	Management
4	Approve Statement on Remuneration Policy	For	For	Management
5	Elect Manuel Carlos de Mello Champalimaud as Director	For	For	Management
6	Elect Manuel Fernando Macedo Alves Monteiro as Remuneration Committee Member	For	For	Management
7	Amend Articles	For	For	Management
8	Authorize Repurchase and Reissuance of Shares	For	For	Management

DAIRY CREST GROUP PLC

Ticker: DCG Security ID: G2624G109
 Meeting Date: JUL 14, 2015 Meeting Type: Annual
 Record Date: JUL 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Mark Allen as Director	For	For	Management
5	Re-elect Tom Atherton as Director	For	For	Management
6	Re-elect Stephen Alexander as Director	For	For	Management
7	Re-elect Andrew Carr-Locke as Director	For	For	Management
8	Re-elect Sue Farr as Director	For	For	Management
9	Re-elect Richard Macdonald as Director	For	For	Management

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10	Reappoint Ernst & Young LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management

DANIELI & CO. OFFICINE MECCANICHE SPA

Ticker: DANR Security ID: T73148115
 Meeting Date: OCT 26, 2015 Meeting Type: Annual
 Record Date: OCT 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Against	Management
2	Elect Directors (Bundled)	None	Against	Shareholder
3	Elect Internal Auditors (Bundled)	None	For	Shareholder
4	Approve Remuneration Report	For	Against	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management

DATALOGIC SPA

Ticker: DAL Security ID: T3480B123
 Meeting Date: MAY 02, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2a.1	Slate 1 Submitted by Hydra Spa	None	Did Not Vote	Shareholder
2a.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
2b	Appoint Chairman of Internal Statutory Auditors	None	For	Shareholder
2c	Approve Internal Auditors' Remuneration	For	For	Management
3	Approve Remuneration of Directors	For	Against	Management
4	Approve Remuneration Report	For	Against	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
6	Receive Information on Corporate Governance System (Non-Voting)	None	None	Management

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DE LA RUE PLC

Ticker: DLAR Security ID: G2702K139
 Meeting Date: JUL 23, 2015 Meeting Type: Annual
 Record Date: JUL 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Martin Sutherland as Director	For	For	Management
5	Re-elect Victoria Jarman as Director	For	For	Management
6	Re-elect Philip Rogerson as Director	For	For	Management
7	Re-elect Andrew Stevens as Director	For	For	Management
8	Reappoint KPMG LLP as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase of Ordinary Shares	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

DEBENHAMS PLC

Ticker: DEB Security ID: G2768V102
 Meeting Date: JAN 14, 2016 Meeting Type: Annual
 Record Date: JAN 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Matt Smith as Director	For	For	Management
5	Elect Terry Duddy as Director	For	For	Management
6	Re-elect Nigel Northridge as Director	For	For	Management
7	Re-elect Michael Sharp as Director	For	For	Management
8	Re-elect Suzanne Harlow as Director	For	For	Management
9	Re-elect Peter Fitzgerald as Director	For	For	Management
10	Re-elect Stephen Ingham as Director	For	For	Management
11	Re-elect Martina King as Director	For	For	Management
12	Re-elect Dennis Millard as Director	For	For	Management
13	Re-elect Mark Rolfe as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary	For	For	Management

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	Shares			
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
20	Approve Performance Share Plan 2016	For	For	Management

DECHRA PHARMACEUTICALS PLC

Ticker: DPH Security ID: G2769C145
 Meeting Date: OCT 23, 2015 Meeting Type: Annual
 Record Date: OCT 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Michael Redmond as Director	For	For	Management
5	Re-elect Ian Page as Director	For	For	Management
6	Re-elect Anne-Francoise Nesmes as Director	For	For	Management
7	Re-elect Anthony Griffin as Director	For	For	Management
8	Re-elect Ishbel Macpherson as Director	For	For	Management
9	Re-elect Dr Christopher Richards as Director	For	For	Management
10	Re-elect Julian Heslop as Director	For	For	Management
11	Appoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
17	Adopt New Articles of Association	For	For	Management

DEUTZ AG

Ticker: DEZ Security ID: D39176108
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.07 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as	For	For	Management

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Auditors for Fiscal 2016

DEVELOPMENT SECURITIES PLC

Ticker: DSC Security ID: G2740B125
 Meeting Date: JUL 14, 2015 Meeting Type: Annual
 Record Date: JUL 12, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect David Jenkins as Director	For	For	Management
4	Re-elect Michael Marx as Director	For	For	Management
5	Re-elect Marcus Shepherd as Director	For	For	Management
6	Re-elect Matthew Weiner as Director	For	For	Management
7	Re-elect Richard Upton as Director	For	For	Management
8	Re-elect Sarah Bates as Director	For	For	Management
9	Re-elect Nicholas Thomlinson as Director	For	For	Management
10	Re-elect Barry Bennett as Director	For	For	Management
11	Approve Final Dividend	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management

DEVELOPMENT SECURITIES PLC

Ticker: DSC Security ID: G2740B125
 Meeting Date: NOV 05, 2015 Meeting Type: Special
 Record Date: NOV 03, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Change of Company Name to U and I Group plc	For	For	Management

DEVRO PLC

Ticker: DVO Security ID: G2743R101
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Gerard Hoetmer as Director	For	For	Management
4	Re-elect Peter Page as Director	For	For	Management
5	Elect Rutger Helbing as Director	For	For	Management
6	Re-elect Jane Lodge as Director	For	For	Management
7	Re-elect Paul Neep as Director	For	For	Management
8	Re-elect Paul Withers as Director	For	For	Management
9	Reappoint KPMG LLP as Auditors	For	For	Management
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
11	Approve Remuneration Report	For	Against	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

DFDS A/S

Ticker: DFDS Security ID: K29758123
 Meeting Date: SEP 17, 2015 Meeting Type: Special
 Record Date: SEP 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve DKK 35 Million Reduction in Share Capital via Share Cancellation; Amend Articles of Association Accordingly	For	For	Management
2	Approve Extraordinary Dividends of DKK 9.00 Per Share	For	For	Management
3	Approve 1:5 Stock Split	For	For	Management
4	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For	Management

DFDS A/S

Ticker: DFDS Security ID: K29758164
 Meeting Date: MAR 31, 2016 Meeting Type: Annual
 Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 3.00 Per Share	For	For	Management
4a	Reelect Bent Ostergaard as Director	For	For	Management
4b	Reelect Claus Hemmingsen as Director	For	For	Management

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4c	Reelect Jill Melby as Director	For	For	Management
4d	Reelect Pernille Erenbjerg as Director	For	For	Management
4e	Reelect Jorgen Jensen as Director	For	For	Management
4f	Elect Klaus Nyborg as New Director	For	For	Management
5	Ratify Ernst & Young as Auditors	For	For	Management
6a	Approve Remuneration of Directors in the Amount of DKK 750,000 for Chairman, DKK 450,000 for Vice Chairman, and DKK 300,000 for Other Members; Approve Remuneration for Committee Work	For	For	Management
6b	Authorize Share Repurchase Program	For	For	Management
6c	Authorize Board to Declare Special Dividends	For	For	Management
6d	Approve DKK 30 Million Reduction in Share Capital via Share Cancellation	For	For	Management
6e	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
7a	Approve Publication of Annual Report in English and Danish and Distribution of Annual Report by Ordinary Mail to Shareholders	Against	Against	Shareholder
7b	Approve Creation of New Subsidiary Operating the Company's Routes from Copenhagen to Oslo and from Amsterdam to Newcastle	Against	Against	Shareholder
7c	Prohibit Stock-Based Remuneration of Executive Management and Senior Employees	Against	Against	Shareholder

DIGNITY PLC

Ticker: DTY Security ID: ADPV27782
Meeting Date: JUN 09, 2016 Meeting Type: Annual
Record Date: JUN 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Re-elect Peter Hindley as Director	For	For	Management
5	Re-elect Mike McCollum as Director	For	For	Management
6	Re-elect Andrew Davies as Director	For	For	Management
7	Re-elect Richard Portman as Director	For	For	Management
8	Re-elect Steve Whittern as Director	For	For	Management
9	Re-elect Alan McWalter as Director	For	For	Management
10	Re-elect Jane Ashcroft as Director	For	For	Management
11	Re-elect Martin Pexton as Director	For	For	Management
12	Elect David Blackwood as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Approve Final Dividend	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management

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18	Amend Long Term Incentive Plan	For	For	Management
19	Amend Sharesave Plan	For	For	Management
20	Approve Deferred Annual Bonus Share Plan	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase of Ordinary Shares	For	For	Management
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

DIPLOMA PLC

Ticker: DPLM Security ID: G27664112
 Meeting Date: JAN 20, 2016 Meeting Type: Annual
 Record Date: JAN 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect John Nicholas as Director	For	For	Management
4	Re-elect Bruce Thompson as Director	For	For	Management
5	Re-elect Nigel Lingwood as Director	For	For	Management
6	Re-elect Charles Packshaw as Director	For	For	Management
7	Elect Andy Smith as Director	For	For	Management
8	Elect Anne Thorburn as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

DOMINO'S PIZZA GROUP PLC

Ticker: DOM Security ID: G2811T120
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint Ernst & Young LLP as Auditors	For	For	Management
3	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Stephen Hemsley as Director	For	For	Management
6	Re-elect Colin Halpern as Director	For	For	Management
7	Re-elect David Wild as Director	For	For	Management

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8	Re-elect Kevin Higgins as Director	For	For	Management
9	Re-elect Ebbe Jacobsen as Director	For	For	Management
10	Re-elect Helen Keays as Director	For	For	Management
11	Elect Steve Barber as Director	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Approve Remuneration Policy	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
18	Approve Long Term Incentive Plan	For	For	Management
19	Approve Share Sub-Division	For	For	Management

DUNI AB

Ticker: DUNI Security ID: W2410U124
 Meeting Date: MAY 03, 2016 Meeting Type: Annual
 Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Approve Agenda of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive President's Report	None	None	Management
9	Receive Board and Board Committee Reports	None	None	Management
10a	Accept Financial Statements and Statutory Reports	For	For	Management
10b	Approve Allocation of Income and Dividends of SEK 5.00 Per Share	For	For	Management
10c	Approve Discharge of Board and President	For	For	Management
11	Receive Nomination Committee Report	None	None	Management
12	Determine Number of Directors (5) and Deputy Directors (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 535,000 for Chairman and SEK 285,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration for Auditors	For	For	Management
14	Reelect Pauline Lindwall, Alex Myers, Magnus Yngen (Chairman) and Pia Rudengren as Directors; And Johan Andersson as New Director; Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Approve Creation of SEK 5.8 Million Pool of Capital without Preemptive Rights	For	For	Management

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16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Close Meeting	None	None	Management

DURO FELGUERA S.A

Ticker: MDF Security ID: E3800J109
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements and Treatment of Net Loss	For	For	Management
2	Approve Discharge of Board	For	For	Management
3	Appoint Auditors	For	For	Management
4.1	Amend Article 2 Re: Registered Office, Branches and Corporate Website	For	For	Management
4.2	Amend Articles Re: Issuance of Bonds, Other Securities, Competencies of the General Meeting, and Meeting Constitution	For	Against	Management
4.3	Amend Article 41 Re: Audit Committee	For	For	Management
5	Amend Articles of General Meeting Regulations Re: Functions, Competencies and Meeting Constitution	For	Against	Management
6	Authorize Company to Call EGM with 15 Days' Notice	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Advisory Vote on Remuneration Report	For	Against	Management
9	Receive Amendments to Board of Directors Regulations	None	None	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

E2V TECHNOLOGIES PLC

Ticker: E2V Security ID: G3209R106
 Meeting Date: JUL 15, 2015 Meeting Type: Annual
 Record Date: JUL 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Neil Johnson as Director	For	For	Management
4	Re-elect Alison Wood as Director	For	For	Management
5	Re-elect Krishnamurthy Rajagopal as Director	For	For	Management
6	Re-elect Kevin Dangerfield as Director	For	For	Management
7	Re-elect Stephen Blair as Director	For	For	Management

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8	Re-elect Charles Hindson as Director	For	For	Management
9	Reappoint KPMG LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ECONOCOM GROUP

Ticker: ECONB Security ID: B33899160
Meeting Date: DEC 18, 2015 Meeting Type: Special
Record Date: DEC 04, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Bruno Grossi and Georges Croix as Directors (Bundled)	For	Did Not Vote	Management
2	Indicate Walter Butler as Independent Board Member	For	Did Not Vote	Management
3	Approve Remuneration of Directors	For	Did Not Vote	Management
4	Approve Change-of-Control Clause Re : Bond Issuance	For	Did Not Vote	Management
5.1	Receive Special Board Report Re: Item 5.2	None	None	Management
5.2	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Did Not Vote	Management
6.1	Receive Special Board Report Re: Adopt European Company as Legal Form	None	None	Management
6.2	Receive Special Board Report Re: State of Assets and Liabilities	None	None	Management
6.3	Change Company Form to European Company	For	Did Not Vote	Management
7	Amend Articles Re: Change of Corporate Form, Reflect Various Legislative Updates and Other Changes	For	Did Not Vote	Management
8	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

ECONOCOM GROUP

Ticker: ECONB Security ID: B33899160
Meeting Date: MAY 17, 2016 Meeting Type: Annual/Special
Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Adopt Financial Statements	For	Did Not Vote	Management
3	Approve Allocation of Income	For	Did Not Vote	Management

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4	Approve Discharge of Directors	For	Did Not Vote Management
5	Approve Discharge of Auditors	For	Did Not Vote Management
6	Reelect Jean-Louis Bouchard as Director	For	Did Not Vote Management
7.1	Elect Marie-Christine Levat as Independent Director	For	Did Not Vote Management
7.2	Elect Adeline Challon-Kemoun as Independent Director	For	Did Not Vote Management
8	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote Management
9	Approve Remuneration Report	For	Did Not Vote Management
10	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote Management
1	Approve Reduction of Share Premium Account through Reimbursement	For	Did Not Vote Management
2	Approve Restricted Stock Plan	For	Did Not Vote Management
3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Did Not Vote Management
4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote Management

EFG INTERNATIONAL

Ticker: EFGN Security ID: H2078C108
Meeting Date: OCT 07, 2015 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Susanne Brandenberger as Director	For	Did Not Vote Management	
2	Transact Other Business (Voting)	For	Did Not Vote Management	

EFG INTERNATIONAL

Ticker: EFGN Security ID: H2078C108
Meeting Date: APR 29, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote Management	
2	Approve Preference Dividends via EFG Finance (Guernsey) Limited for Holders of Class B Shares of EFG Finance (Guernsey) Limited	For	Did Not Vote Management	
3.1	Approve Allocation of Income	For	Did Not Vote Management	
3.2	Approve Dividends of CHF 0.25 per Share from Capital Contribution Reserves	For	Did Not Vote Management	
4	Approve Discharge of Board and Senior Management	For	Did Not Vote Management	
5.1	Approve Share Capital Increase of Up to CHF 40.9 Million in Connection with the Acquisition of BSI Holdings AG	For	Did Not Vote Management	
5.2	Approve Creation of CHF 38 Million	For	Did Not Vote Management	

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	Pool of Capital without Preemptive Rights		
6	Increase Existing Pool of Conditional Capital without Preemptive Rights to CHF 2.1 Million to Fund Employee Equity Plans	For	Did Not Vote Management
7	Amend Articles: Proposals on Remuneration, Editorial Changes	For	Did Not Vote Management
8.1	Approve Maximum Fixed Remuneration of Directors in the Amount of CHF 4.2 Million	For	Did Not Vote Management
8.2	Approve Maximum Variable Remuneration of Directors in the Amount of CHF 963,213	For	Did Not Vote Management
8.3	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 11.6 Million	For	Did Not Vote Management
8.4	Approve Maximum Variable Remuneration of Executive Committee in the Amount of CHF 6.9 Million	For	Did Not Vote Management
9.1a	Reelect Susanne Brandenberger as Director	For	Did Not Vote Management
9.1b	Reelect Niccolo Burki as Director	For	Did Not Vote Management
9.1c	Reelect Emmanuel Bussetil as Director	For	Did Not Vote Management
9.1d	Reelect Erwin Caduff as Director	For	Did Not Vote Management
9.1e	Reelect Michael Higgin as Director	For	Did Not Vote Management
9.1f	Reelect Spiro Latsis as Director	For	Did Not Vote Management
9.1g	Reelect Bernd von Maltzan as Director	For	Did Not Vote Management
9.1h	Reelect Pericles Petalas as Director	For	Did Not Vote Management
9.1i	Elect John Williamson as Director	For	Did Not Vote Management
9.1j	Elect Daniel Zuberbuehler as Director	For	Did Not Vote Management
9.2a	Elect Steve Michael Jacobs as Director	For	Did Not Vote Management
9.2b	Elect Roberto Isolani as Director	For	Did Not Vote Management
9.3	Elect John Williamson as Board Chairman	For	Did Not Vote Management
10.1	Appoint Niccolo Burki as Member of the Compensation and Nomination Committee	For	Did Not Vote Management
10.2	Appoint Emmanuel Bussetil as Member of the Compensation and Nomination Committee	For	Did Not Vote Management
10.3	Appoint Erwin Caduff as Member of the Compensation and Nomination Committee	For	Did Not Vote Management
10.4	Appoint Perciles Petalas as Member of the Compensation and Nomination Committee	For	Did Not Vote Management
10.5	Appoint John Williamson as Member of the Compensation and Nomination Committee	For	Did Not Vote Management
11	Designate ADROIT Anwaelte as Independent Proxy	For	Did Not Vote Management
12	Ratify PricewaterhouseCoopers SA as Auditors	For	Did Not Vote Management
13	Transact Other Business (Voting)	For	Did Not Vote Management

 EI TOWERS SPA

Ticker: EIT Security ID: T3606C104
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management

ELECTROCOMPONENTS PLC

Ticker: ECM Security ID: G29848101
 Meeting Date: JUL 23, 2015 Meeting Type: Annual
 Record Date: JUL 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Bertrand Bodson as Director	For	For	Management
5	Elect Lindsley Ruth as Director	For	For	Management
6	Re-elect Simon Boddie as Director	For	For	Management
7	Re-elect Karen Guerra as Director	For	For	Management
8	Re-elect Paul Hollingworth as Director	For	For	Management
9	Re-elect Peter Johnson as Director	For	For	Management
10	Re-elect John Pattullo as Director	For	For	Management
11	Re-elect Rupert Soames as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ELEMENTIS PLC

Ticker: ELM Security ID: G2996U108
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Elect Paul Waterman as Director	For	For	Management
5	Re-elect Andrew Duff as Director	For	For	Management
6	Re-elect Brian Taylorson as Director	For	For	Management
7	Re-elect Nick Salmon as Director	For	For	Management
8	Re-elect Andrew Christie as Director	For	For	Management

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9	Re-elect Steve Good as Director	For	For	Management
10	Re-elect Anne Hyland as Director	For	For	Management
11	Appoint Deloitte LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Approve Special Dividend	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management

ELMOS SEMICONDUCTOR AG

Ticker: ELG Security ID: D2462G107
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.33 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Burkhard Dreher for Fiscal 2015	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Klaus Egger for Fiscal 2015	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Thomas Lehner for Fiscal 2015	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Sven-Olaf Schellenberg for Fiscal 2015	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Klaus Weyer for Fiscal 2015	For	For	Management
4.6	Approve Discharge of Supervisory Board Member Guenter Zimmer for Fiscal 2015	For	For	Management
5	Ratify Warth & Klein Grant Thornton AG as Auditors for Fiscal 2016	For	For	Management
6.1	Reelect Guenter Zimmer to the Supervisory Board	For	For	Management
6.2	Reelect Klaus Weyer to the Supervisory Board	For	For	Management
6.3	Reelect Klaus Egger to the Supervisory Board	For	For	Management
6.4	Reelect Gottfried H. Dutine to the Supervisory Board	For	For	Management
7	Approve Creation of EUR 9.9 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
8	Approve Cancellation of Conditional Capital Authorization	For	For	Management

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ELRINGKLINGER AG

Ticker: ZIL2 Security ID: D2462K108
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young as Auditors for Fiscal 2016	For	For	Management

EMIS GROUP PLC

Ticker: EMIS Security ID: G2898S102
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Andrew McKeon as Director	For	For	Management
5	Re-elect Michael O'Leary as Director	For	For	Management
6	Re-elect Christopher Spencer as Director	For	For	Management
7	Re-elect Peter Southby as Director	For	For	Management
8	Re-elect Robin Taylor as Director	For	For	Management
9	Re-elect Kevin Boyd as Director	For	For	Management
10	Reappoint KPMG LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Approve Certain Final and Interim Dividends Paid by the Company	For	For	Management

ENCE ENERGIA Y CELULOSA SA

Ticker: ENC Security ID: E4177G108

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Meeting Date: MAR 15, 2016 Meeting Type: Annual

Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4.A	Reelect Fernando Abril-Martorell Hernandez as Director	For	Against	Management
4.B	Reelect Jose Guillermo Zubia Guinea as Director	For	For	Management
4.C	Reelect Isabel Tocino Biscarolasaga as Director	For	For	Management
4.D	Elect Luis Lada Diaz as Director	For	For	Management
5	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
6.A	Amend Article 43 Re: Long-term Savings Scheme for Directors	For	For	Management
6.B	Amend Article 49 Re: Delegated and Consultative Bodies of the Board of Directors	For	For	Management
6.C	Amend Article 51 Re: Audit Committee	For	For	Management
6.D	Amend Article 51 bis Re: Appointments and Remuneration Committee	For	For	Management
7	Approve Restricted Stock Plan	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Advisory Vote on Remuneration Report	For	Against	Management
10	Receive Amendments to Board of Directors Regulations	None	None	Management

ENTRA ASA

Ticker: ENTRA Security ID: R2R8A2105

Meeting Date: APR 28, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
5	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 3 Per Share	For	Did Not Vote	Management
6	Discuss Company's Corporate Governance Statement	None	None	Management
7	Approve Statement on Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
7.1	Approve Advisory Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
7.2	Approve Binding Remuneration Policy And Other Terms of Employment For	For	Did Not Vote	Management

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	Executive Management		
8	Approve Repurchase Program as Funding for Employee Incentive Plan	For	Did Not Vote Management
9	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	Did Not Vote Management
10	Authorize Board to Declare Semi-Annual Dividends	For	Did Not Vote Management
11	Approve Remuneration of Auditors	For	Did Not Vote Management
12	Approve Remuneration of Directors	For	Did Not Vote Management
13a	Elect Siri Hatlen as Director	For	Did Not Vote Management
13b	Elect Kjell Bjordal as Director	For	Did Not Vote Management
13c	Elect Arthur Sletteberg as Director	For	Did Not Vote Management
13d	Elect Katarina Staaf as Director	For	Did Not Vote Management
13e	Elect Widar Salbuviik as Director	For	Did Not Vote Management
14	Approve Remuneration of Members of Nominating Committee	For	Did Not Vote Management

ERG SPA

Ticker: ERG Security ID: T3707Z101
 Meeting Date: MAY 03, 2016 Meeting Type: Annual/Special
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.1.1	Slate Submitted by San Quirico SpA	None	Did Not Vote	Shareholder
3.1.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
3.2	Approve Remuneration of Internal Auditors	None	For	Shareholder
4	Approve Remuneration of Directors	None	For	Shareholder
5	Approve Remuneration for Internal Audit and Risk Committee Members	None	For	Shareholder
6	Approve Remuneration for Nomination and Remuneration Committee Members	None	For	Shareholder
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
8	Approve Remuneration Report	For	Against	Management
1	Amend Article 3 Re: Corporate Purpose	For	For	Management

ESPRINET S.P.A.

Ticker: PRT Security ID: T3724D117
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
A	Deliberations on Possible Legal Action	None	Against	Management

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Against Directors if Presented by
Shareholders

ESURE GROUP PLC

Ticker: ESUR Security ID: G3205Z102
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Policy	For	Against	Management
3	Approve Remuneration Report	For	Against	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Maria Dolores Dancausa as Director	For	For	Management
6	Re-elect Shirley Garrod as Director	For	For	Management
7	Re-elect Darren Ogden as Director	For	For	Management
8	Elect Martin Pike as Director	For	For	Management
9	Elect Angela Seymour-Jackson as Director	For	For	Management
10	Re-elect Stuart Vann as Director	For	For	Management
11	Re-elect Peter Ward as Director	For	Against	Management
12	Re-elect Peter Wood as Director	For	For	Management
13	Reappoint KPMG LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Approve Waiver on Tender-Bid Requirement	For	Against	Management
18	Approve Strategic Leadership Plan	For	Against	Management
19	Approve Deferred Bonus Plan	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase of Ordinary Shares	For	For	Management
22	Amend Articles of Association	For	For	Management
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

EURONAV NV

Ticker: EURN Security ID: B38564108
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Adopt Financial Statements	For	Did Not Vote	Management
4	Approve Allocation of Income and	For	Did Not Vote	Management

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	Dividends of USD 1.69 per Share		
5.1	Approve Discharge of Directors	For	Did Not Vote Management
5.2	Approve Discharge of Auditors	For	Did Not Vote Management
6.1	Reelect Patrick Rodgers as Director	For	Did Not Vote Management
6.2	Reelect Alice Wingfield Digby as Independent Director	For	Did Not Vote Management
6.3	Elect Grace Reksten Skaugen as Independent Director	For	Did Not Vote Management
6.4	Approve Cooptation of Carl Steen as Independent Director	For	Did Not Vote Management
7	Approve Remuneration of Directors	For	Did Not Vote Management
8	Approve Auditors' Remuneration at EUR 600,127	For	Did Not Vote Management
9	Approve Change-In-Control Agreement in LTI Plan	For	Did Not Vote Management
10.1	Receive Information on Appointment of Gotwin Jackers as Auditor Representative	None	None Management
10.2	Receive Information on Resignation of Marc Saverys, Ceres Investments Limited, Permanently Represented by Peter G. Livanos, and Julian Metherell as Directors	None	None Management

EVS

Ticker: EVS Security ID: B3883A119
Meeting Date: MAY 17, 2016 Meeting Type: Annual
Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Management Board Report on Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Receive Auditors' Reports (Non-Voting)	None	None	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1 per Share	For	Did Not Vote	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Approve Discharge of Auditors	For	Did Not Vote	Management
7	Reelect Michel Counson as Director	For	Did Not Vote	Management
8	Reelect Freddy Tacheny as Independent Director	For	Did Not Vote	Management
9	Approve Cooptation and Reelect Patrick Tillieux as Independent Director	For	Did Not Vote	Management
10	Elect InnoConsult bvba, permanently represented by Martin De Prycker, as Independent Director	For	Did Not Vote	Management
11	Approve Remuneration of Board of Directors	For	Did Not Vote	Management
12	Ratify Ernst & Young as Auditors and Approve Auditors' Remuneration	For	Did Not Vote	Management
13	Renew Term of Michel Counson as Director for a Term of Four Years	For	Did Not Vote	Shareholder

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EXMAR

Ticker: EXM Security ID: B3886A108
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2.1	Adopt Financial Statements	For	Did Not Vote	Management
2.2	Approve Dividends of EUR 0.30 Per Share	For	Did Not Vote	Management
3.1	Approve Discharge of Directors	For	Did Not Vote	Management
3.2	Approve Discharge of Auditors	For	Did Not Vote	Management
4	Cancel VVPR-strips	For	Did Not Vote	Management
5.1	Reelect Jens Ismar as Independent Director	For	Did Not Vote	Management
5.2	Elect Michel Delbaere as Independent Director	For	Did Not Vote	Management
6	Ratify KPMG as Auditors	For	Did Not Vote	Management
7	Approve Change-of-Control Clause Re : Loan Agreement	For	Did Not Vote	Management
8	Approve Remuneration Report	For	Did Not Vote	Management

 F-SECURE OYJ

Ticker: FSC1V Security ID: X3034C101
 Meeting Date: APR 07, 2016 Meeting Type: Annual
 Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Ordinary Dividends of EUR 0.06 Per Share; Approve Extra Dividend of EUR 0.06 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 55,000 for Chairman, EUR 40,000 for Chairmen of Committees, EUR 30,000 for Other Directors, and EUR 10,000 for Members Employed by the Company	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Risto Siilasmaa, Pertti Ervi, Jussi Arovaara, Matti Heikkonen and Anu Nissinen as Directors; Elect Bruce Oreck and a Personnel Candidate as New Directors	For	Against	Management

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13	Approve Remuneration of Auditors	For	Against	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of up to 31 Million Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

FAES FARMA S.A.

Ticker: FAE Security ID: E4866U210
 Meeting Date: JUN 20, 2016 Meeting Type: Annual
 Record Date: JUN 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements, Allocation of Income, and Discharge Directors	For	For	Management
2.1	Amend Article 3 Re: Registered Office and Corporate Website	For	For	Management
2.2	Amend Article 8 Re: Non-voting Shares, Redeemable Shares and Preferred Shares	For	For	Management
2.3	Amend Articles Re: General Meetings	For	For	Management
2.4	Amend Articles Re: Board of Directors, Committees and Board Chairman	For	For	Management
2.5	Approve Restated Articles of Association	For	For	Management
3	Amend Articles and Approve Restated General Meeting Regulations; Receive Amendments to Board of Directors Regulations	For	For	Management
4	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
5	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	For	Management
6	Appoint Pricewaterhouse Coopers as Auditor	For	For	Management
7	Advisory Vote on Remuneration Report	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Allow Questions	None	None	Management

FALCK RENEWABLES SPA

Ticker: FKR Security ID: T3947T105
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Extraordinary Dividend	For	For	Management
3	Elect Director	For	For	Management
4	Approve Remuneration Report	For	Against	Management

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A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management
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FDM GROUP (HOLDINGS) PLC

Ticker: FDM Security ID: G3405Y129
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Approve Special Dividend	For	For	Management
5	Re-elect Roderick Flavell as Director	For	For	Management
6	Re-elect Peter Whiting as Director	For	For	Management
7	Re-elect Robin Taylor as Director	For	For	Management
8	Elect Michelle Senecal de Fonseca as Director	For	For	Management
9	Elect David Lister as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

FENNER PLC

Ticker: FENR Security ID: G33656102
 Meeting Date: JAN 13, 2016 Meeting Type: Annual
 Record Date: JAN 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Policy	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Dividend	For	For	Management
5	Re-elect Mark Abrahams as Director	For	For	Management
6	Re-elect Nicholas Hobson as Director	For	For	Management
7	Re-elect Vanda Murray as Director	For	For	Management
8	Re-elect John Sheldrick as Director	For	For	Management
9	Elect John Pratt as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management

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12	Approve 2016 Sharesave Plan	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Approve Matters Relating to the Capitalisation and Capital Reduction	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

FIDESSA GROUP PLC

Ticker: FDSA Security ID: G3469C104
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Special Dividend	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Re-elect John Hamer as Director	For	For	Management
6	Re-elect Chris Aspinwall as Director	For	For	Management
7	Re-elect Ron Mackintosh as Director	For	For	Management
8	Re-elect Elizabeth Lake as Director	For	For	Management
9	Re-elect John Worby as Director	For	For	Management
10	Re-elect Ken Archer as Director	For	For	Management
11	Elect Andy Skelton as Director	For	For	Management
12	Reappoint KPMG LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

FOXTONS GROUP PLC

Ticker: FOXT Security ID: G3654P100
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAY 16, 2016

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

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6	Re-elect Ian Barlow as Director	For	For	Management
7	Re-elect Michael Brown as Director	For	For	Management
8	Re-elect Nicholas Budden as Director	For	For	Management
9	Re-elect Annette Court as Director	For	For	Management
10	Re-elect Gerard Nieslony as Director	For	For	Management
11	Re-elect Garry Watts as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
19	Approve Cancellation of the Share Premium Account	For	For	Management

FYFFES PLC

Ticker: FQ3 Security ID: G34244106
Meeting Date: APR 29, 2016 Meeting Type: Annual
Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend and Confirm the Interim Dividend	For	For	Management
3a	Reelect Tom Murphy as a Director	For	For	Management
3b	Reelect Robert Johnston as a Director	For	For	Management
3c	Reelect Declan McCourt as a Director	For	Against	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Amend Articles of Association	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management
9	Authorize Reissuance of Repurchased Shares	For	For	Management

GALLIFORD TRY PLC

Ticker: GFRD Security ID: G3710C127
Meeting Date: NOV 13, 2015 Meeting Type: Annual
Record Date: NOV 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Greg Fitzgerald as Director	For	For	Management
5	Re-elect Ken Gillespie as Director	For	For	Management
6	Re-elect Andrew Jenner as Director	For	For	Management
7	Re-elect Ishbel Macpherson as Director	For	For	Management
8	Re-elect Terry Miller as Director	For	For	Management
9	Re-elect Graham Prothero as Director	For	For	Management
10	Elect Gavin Slark as Director	For	For	Management
11	Elect Peter Truscott as Director	For	For	Management
12	Elect Peter Ventress as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Approve Savings Related Share Option Plan	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

GAME DIGITAL PLC

Ticker: GMD Security ID: G3728P102
 Meeting Date: JAN 13, 2016 Meeting Type: Annual
 Record Date: JAN 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect David Hamid as Director	For	For	Management
5	Re-elect Martyn Gibbs as Director	For	For	Management
6	Elect Mark Gifford as Director	For	For	Management
7	Re-elect John Jackson as Director	For	For	Management
8	Re-elect Lesley Watkins as Director	For	For	Management
9	Re-elect Caspar Woolley as Director	For	For	Management
10	Re-elect Franck Tuil as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Approve Waiver on Tender-Bid Requirement	For	Against	Management
16	Approve Group-Wide Share Acquisition Plan	For	For	Management

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17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

GAME DIGITAL PLC

Ticker: GMD Security ID: G3728P102
 Meeting Date: MAY 19, 2016 Meeting Type: Special
 Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Entry into by Game Retail Limited, the Company and Certain Other Subsidiaries of the Company of the Asset-backed Revolving Loan Facility Agreement and the Associated Debenture with Lajedosa Investments S.a r.l.	For	For	Management

GATEGROUP HOLDING AG

Ticker: GATE Security ID: H30145108
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Annual Report and Consolidated Financial Statements	For	Did Not Vote	Management
1.2	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
1.3	Approve Remuneration Report	For	Did Not Vote	Management
2.1	Approve Allocation of Income	For	Did Not Vote	Management
2.2	Approve Dividends of CHF 0.30 per Share	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4.1	Reelect Andreas Schmid as Director and as Board Chairman	For	Did Not Vote	Management
4.2	Reelect David Barger as Director	For	Did Not Vote	Management
4.3	Reelect Remo Brunschwiler as Director	For	Did Not Vote	Management
4.4	Reelect Gerard van Kesteren as Director	For	Did Not Vote	Management
4.5	Reelect Frederick Reid as Director	For	Did Not Vote	Management
4.6	Reelect Julie Southern as Director	For	Did Not Vote	Management
4.7	Reelect Anthonie Stal as Director	For	Did Not Vote	Management
4.8	Elect Rudolf Bohli as Director	Against	Did Not Vote	Shareholder
4.9	Elect Nils Engel as Director	Against	Did Not Vote	Shareholder
5.1	Appoint Julie Southern as Member of the Compensation Committee	For	Did Not Vote	Management
5.2	Appoint Frederick Reid as Member of the Compensation Committee	For	Did Not Vote	Management
5.3	Appoint Anthonie Stal as Member of the Compensation Committee	For	Did Not Vote	Management
5.4	Appoint Nils Engel as Member of the Compensation Committee	Against	Did Not Vote	Shareholder
6	Designate Andreas Keller as	For	Did Not Vote	Management

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	Independent Proxy		
7	Ratify Ernst & Young AG as Auditors	For	Did Not Vote Management
8.1	Extend Duration of Existing CHF 13.3 Million Pool of Capital without Preemptive Rights	For	Did Not Vote Management
8.2	Amend Articles Re: Long-Term Incentives	For	Did Not Vote Management
9.1	Approve Remuneration of Directors in the Amount of CHF 1.4 Million	For	Did Not Vote Management
9.2	Approve Remuneration of Executive Committee in the Amount of CHF 17.8 Million	For	Did Not Vote Management
10	Transact Other Business (Voting)	For	Did Not Vote Management

GENUS PLC

Ticker: GNS Security ID: G3827X105
 Meeting Date: NOV 19, 2015 Meeting Type: Annual
 Record Date: NOV 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Bob Lawson as Director	For	For	Management
5	Re-elect Karim Bitar as Director	For	For	Management
6	Re-elect Stephen Wilson as Director	For	For	Management
7	Re-elect Nigel Turner as Director	For	For	Management
8	Re-elect Mike Buzzacott as Director	For	For	Management
9	Re-elect Duncan Maskell as Director	For	For	Management
10	Re-elect Lykele van der Broek as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

GERRESHEIMER AG

Ticker: GXI Security ID: D2852S109
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For	Management
3	Approve Discharge of Management Board	For	For	Management

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	for Fiscal 2015			
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016	For	For	Management

GERRY WEBER INTERNATIONAL AG

Ticker: GWI1 Security ID: D95473225
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.40 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015/2016	For	Against	Management
6	Approve Remuneration System for Management Board Members	For	Against	Management

GFT TECHNOLOGIES AG

Ticker: GFT Security ID: D2823P101
 Meeting Date: JUN 14, 2016 Meeting Type: Annual
 Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Approve Discharge of Senior Management for Fiscal 2015	For	For	Management
6	Approve Discharge of Board of Directors for Fiscal 2015	For	For	Management
7	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
8	Approve Creation of EUR 10 Million Pool of Capital without Preemptive Rights	For	Against	Management
9	Approve Remuneration of Board of Directors	For	For	Management
10	Approve Affiliation Agreement with Subsidiary GFT Innovations GmbH	For	For	Management

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11	Approve Affiliation Agreement with Subsidiary GFT Invest GmbH	For	For	Management
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GRAMMER AG

Ticker: GMM Security ID: D28515100
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For	Management
6	Approve Creation of EUR 8.9 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
7	Approve Affiliation Agreement with REUM Kunststoff- und Metalltechnik GmbH	For	For	Management
8.1	Amend Articles Re: Profit Participation of New Shares	For	For	Management
8.2	Amend Articles Re: Board-Related	For	Against	Management
8.3	Amend Articles Re: Board Meetings via Video Conference	For	For	Management
8.4	Amend Articles Re: Decision-Making of Supervisory Board	For	For	Management
8.5	Amend Articles Re: Convocation of General Meeting	For	For	Management
8.6	Amend Articles Re: Resolutions of General Meeting	For	Against	Management
8.7	Amend Articles Re: Dividends in Kind	For	For	Management

GRANGES AB

Ticker: GRNG Security ID: W38254111
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and	None	None	Management

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	Statutory Reports			
9a	Accept Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 2 Per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
11	Amount of 500,000 for Chairman and SEK 275,000 for Other Directors, Approve Remuneration for Committee Work	For	For	Management
12	Reelect Anders Carlberg, Terje Andersen, Carina Andersson and Ragnhild Wiborg as Directors; Elect Katarina Lindstrom, Peter Carlsson and Hans Porat as New Directors	For	For	Management
13	Determine Number of Auditors (1); Approve Remuneration for Auditors; Ratify Ernst & Young as Auditors	For	Against	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
15	Approve Long-Term Incentive Program for Management Team and Key Employees	For	For	Management
16	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

GREENCORE GROUP PLC

Ticker: GNC Security ID: G40866124
 Meeting Date: JAN 26, 2016 Meeting Type: Annual
 Record Date: JAN 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Re-elect Gary Kennedy as Director	For	For	Management
3b	Re-elect Patrick Coveney as Director	For	For	Management
3c	Re-elect Alan Williams as Director	For	For	Management
3d	Re-elect Sly Bailey as Director	For	For	Management
3e	Re-elect Heather Ann McSharry as Director	For	For	Management
3f	Re-elect John Moloney as Director	For	For	Management
3g	Re-elect Eric Nicoli as Director	For	For	Management
3h	Re-elect John Warren as Director	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Fix Remuneration of Non-executive Directors	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase of Shares	For	For	Management
10	Authorise Reissuance of Treasury Shares	For	For	Management

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11	Reappoint KPMG as Auditors	For	For	Management
12	Approve Scrip Dividend Program	For	For	Management
13	Adopt New Memorandum of Association	For	For	Management
14	Adopt New Articles of Association	For	For	Management

GREGGS PLC

Ticker: GRG Security ID: G41076111
Meeting Date: MAY 10, 2016 Meeting Type: Annual
Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint KPMG LLP as Auditors	For	For	Management
3	Authorise Board to Fix Remuneration of Auditors	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Ian Durant as Director	For	For	Management
6	Re-elect Roger Whiteside as Director	For	For	Management
7	Re-elect Richard Hutton as Director	For	For	Management
8	Re-elect Raymond Reynolds as Director	For	For	Management
9	Re-elect Allison Kirkby as Director	For	For	Management
10	Re-elect Dr Helena Ganczakowski as Director	For	For	Management
11	Re-elect Peter McPhillips as Director	For	For	Management
12	Re-elect Sandra Turner as Director	For	For	Management
13	Approve Remuneration Report	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

GULF MARINE SERVICES PLC

Ticker: GMS Security ID: G4R77L107
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Simon Heale as Director	For	For	Management
5	Re-elect Duncan Anderson as Director	For	For	Management
6	Re-elect Simon Batey as Director	For	For	Management
7	Re-elect Richard Dallas as Director	For	For	Management
8	Re-elect Richard Anderson as Director	For	For	Management
9	Re-elect Dr Karim El Solh as Director	For	For	Management
10	Re-elect Mike Straughen as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management

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12	Authorize the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	Management
13	Authorize Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorize Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorize Market Purchase of Ordinary Shares	For	For	Management
16	Authorize the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

GUNNEBO AB

Ticker: GUNN Security ID: W40501103
 Meeting Date: APR 12, 2016 Meeting Type: Annual
 Record Date: APR 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report	None	None	Management
8a	Accept Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 1 Per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman and SEK 250,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
11	Reelect Tore Bertilsson, Goran Bille, Charlotte Brogren, Bo Dankis, Mikael Jonsson, Martin Svalstedt and Eva Elmstedt as Directors	For	For	Management
12	Elect Martin Svalstedt as Board Chairman	For	For	Management
13	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
14	Ratify Deloitte as Auditors	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

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HALDEX AB

Ticker: HLDX Security ID: W3924P122
 Meeting Date: MAY 03, 2016 Meeting Type: Annual
 Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive President's Report	None	None	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Reports	None	None	Management
8a	Accept Financial Statements and Statutory Reports	For	For	Management
8b	Approve Discharge of Board and President	For	For	Management
8c	Approve Allocation of Income and Dividends of SEK 2.00 Per Share	For	For	Management
8d	Approve May 6, 2016 as Record Date for Dividend Payment	For	For	Management
9	Determine Number of Directors (6) and Deputy Directors (0) of Board	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 554,000 for Chairman and SEK 220,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
11	Approve Remuneration of Auditors	For	Against	Management
12	Reelect Goran Carlson (Chairman), Magnus Johansson, Steffan Jufors, Carina Olson, and Annika Parson as Directors; Elect Andres Nielsen as New Director; Ratify PricewaterhouseCoopers as Auditors	For	For	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
14a	Approve Executive Long-Term Incentive Plan 2016	For	Against	Management
14b1	Alternative 1: Approve Hedging Arrangements in Respect of LTI 2016 - Acquisition and Transfer of Own Shares	For	Against	Management
14b2	Alternative 2: Approve Hedging Arrangements in Respect of LTI 2016 - Equity Swap Agreement (Alternative 2 will be put to a vote in case the majority required for Alternative 1 is not reached)	For	Against	Management
15a	Authorize Share Repurchase Program	For	For	Management
15b	Authorize Reissuance of Repurchased Shares	For	For	Management
16	Close Meeting	None	None	Management

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HALFORDS GROUP PLC

Ticker: HFD Security ID: G4280E105
 Meeting Date: JUL 30, 2015 Meeting Type: Annual
 Record Date: JUL 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Jill McDonald as Director	For	For	Management
5	Re-elect Dennis Millard as Director	For	For	Management
6	Re-elect David Adams as Director	For	For	Management
7	Re-elect Claudia Arney as Director	For	For	Management
8	Re-elect Andrew Findlay as Director	For	For	Management
9	Re-elect Helen Jones as Director	For	For	Management
10	Reappoint KPMG LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Approve Performance Share Plan 2015	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HAMBURGER HAFEN UND LOGISTIK AG

Ticker: HHFA Security ID: D3211S103
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.59 per Class A Share and of EUR 1.75 per Class S Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management
6	Elect Rolf Boesinger to the Supervisory Board	For	Against	Management
7.1	Authorize Repurchase of A Shares and Reissuance or Cancellation of	For	For	Management

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	Repurchased Shares			
7.2	Confirm Authorization from Item 7.1 to Repurchase of A Shares and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7.3	Confirm Authorization from Item 7.1 to Repurchase of A Shares and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8.1	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million; Approve Creation of EUR 10 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
8.2	Confirm Authorization from Item 8.1 to Issue Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights and to Create a Pool of Capital to Guarantee Conversion Rights	For	For	Management
8.3	Confirm Authorization from Item 8.1 to Issue Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights and to Create a Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Approve Affiliation Agreements with HHLA Hafenprojekt GmbH	For	For	Management

HARGREAVES SERVICES PLC

Ticker: HSP Security ID: G4394K104
 Meeting Date: OCT 07, 2015 Meeting Type: Annual
 Record Date: OCT 05, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Directors' Corporate Governance and Remuneration Reports	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Iain Cockburn as Director	For	For	Management
5	Re-elect Kevin Dougan as Director	For	For	Management
6	Elect Nigel Halkes as Director	For	For	Management
7	Reappoint KPMG LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase of Ordinary Shares	For	For	Management

HAULOTTE GROUP

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Ticker: PIG Security ID: F4752U109
 Meeting Date: MAY 24, 2016 Meeting Type: Annual/Special
 Record Date: MAY 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.22 per Share	For	For	Management
3	Approve Stock Dividend Program (Cash or New Shares)	For	For	Management
4	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
7	Reelect Alexandre Saubot as Director	For	Against	Management
8	Reelect Elisa Savary as Director	For	Against	Management
9	Reelect Hadrien Saubot as Director	For	Against	Management
10	Reelect Michel Bouton as Director	For	Against	Management
11	Reelect Jose Monfront as Director	For	Against	Management
12	Renew Appointments of Pricewaterhousecoopers as Auditor and Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For	Management
13	Amend Article 15 of Bylaws Re: Age Limit for CEO	For	For	Management
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 406,376.54 and/or Capitalization of Reserves of up to Aggregate Nominal Amount of EUR 406,376.54	For	Against	Management
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 406,376.54	For	Against	Management
17	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 406,376.54	For	Against	Management
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
19	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Management
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
22	Authorize Capitalization of Reserves of Up to EUR 6.02 Millions for Bonus	For	Against	Management

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23	Issue or Increase in Par Value Authorize Filing of Required Documents/Other Formalities	For	For	Management
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HELICAL BAR PLC

Ticker: HLCL Security ID: G43904195
 Meeting Date: JUL 24, 2015 Meeting Type: Annual
 Record Date: JUL 22, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Nigel McNair Scott as Director	For	For	Management
4	Re-elect Michael Slade as Director	For	For	Management
5	Re-elect Tim Murphy as Director	For	For	Management
6	Re-elect Gerald Kaye as Director	For	For	Management
7	Re-elect Matthew Bonning-Snook as Director	For	For	Management
8	Re-elect Duncan Walker as Director	For	For	Management
9	Re-elect Richard Gillingwater as Director	For	For	Management
10	Re-elect Richard Grant as Director	For	For	Management
11	Re-elect Andrew Gulliford as Director	For	For	Management
12	Re-elect Michael O'Donnell as Director	For	For	Management
13	Reappoint Grant Thornton UK LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Approve Remuneration Report	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HELLERMANN TYTON GROUP PLC

Ticker: HTY Security ID: G4446Z109
 Meeting Date: OCT 15, 2015 Meeting Type: Special
 Record Date: OCT 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Matters Relating to the Cash Acquisition of HellermannTyton Group plc by Delphi Automotive plc	For	For	Management

HELLERMANN TYTON GROUP PLC

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Ticker: HTY Security ID: G4446Z109
 Meeting Date: OCT 15, 2015 Meeting Type: Court
 Record Date: OCT 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

HEMFOSA FASTIGHETER AB

Ticker: HEMF Security ID: W3993K137
 Meeting Date: APR 19, 2016 Meeting Type: Annual
 Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Approve Agenda of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive Board's Report	None	None	Management
9	Receive President's Report	None	None	Management
10a	Accept Financial Statements and Statutory Reports	For	For	Management
10b	Approve Allocation of Income and Dividends of Dividends of SEK 4.20 Per Ordinary Share and SEK 10 Per Preference Share	For	For	Management
10c	Approve Discharge of Board and President	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 400,000 for Chairman and SEK 180,000 for Other Directors; Approve Remuneration for Audit Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Bengt Kjell (Chairman), Jens Engwall, Anneli Lindblom, Caroline Sundewall and Ulrika Valassi as Directors; Elect Per-Ingemar Persson as New Director; Ratify KPMG as Auditors	For	For	Management
13	Approve Creation of Pool of Capital with Preemptive Rights	For	For	Management
14	Approve Issuance of up to 10 Percent of Ordinary Share's Share Capital Without Preemptive Rights	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Close Meeting	None	None	Management

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HEXAGON COMPOSITES ASA

Ticker: HEX Security ID: R32035116

Meeting Date: MAR 21, 2016 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Approve Issuance of Shares for a Private Placement to Mitsui & Co. Ltd.	For	Did Not Vote	Management

HIBERNIA REIT PLC

Ticker: HBRN Security ID: G4432Z105

Meeting Date: JUL 30, 2015 Meeting Type: Annual

Record Date: JUL 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a	Re-elect Daniel Kitchen as a Director	For	For	Management
3b	Re-elect Colm Barrington as a Director	For	For	Management
3c	Re-elect Stewart Harrington as a Director	For	For	Management
3d	Re-elect William Nowlan as a Director	For	For	Management
3e	Re-elect Terence O'Rourke as a Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Approve Final Dividend	For	For	Management
6	Authorize the Company to Call EGM with Two Weeks' Notice	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights to W.K. Nowlan REIT Management Limited	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights to W.K. Nowlan REIT Management Limited	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management
12	Authorize Reissuance Price Range of Treasury Shares	For	For	Management
13	Amend Memorandum of Association	For	For	Management
14	Adopt New Articles of Association	For	For	Management

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HIBERNIA REIT PLC

Ticker: HBRN Security ID: G4432Z105
 Meeting Date: OCT 27, 2015 Meeting Type: Special
 Record Date: OCT 25, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of the Entire Issued Share Capital of Nowlan Property Ltd	For	For	Management
2	Elect Kevin Nowlan as Director	For	For	Management
3	Elect Thomas Edwards-Moss as Director	For	For	Management
4	Authorize the Company to Call EGM with Two Weeks Notice	For	For	Management

HILL & SMITH HOLDINGS PLC

Ticker: HILS Security ID: G45080101
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Bill Whiteley as Director	For	For	Management
5	Re-elect Derek Muir as Director	For	For	Management
6	Re-elect Mark Pegler as Director	For	For	Management
7	Re-elect Jock Lennox as Director	For	For	Management
8	Re-elect Annette Kelleher as Director	For	For	Management
9	Reappoint KPMG LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase of Ordinary Shares	For	For	Management
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management

HIQ INTERNATIONAL AB

Ticker: HIQ Security ID: W4091V207
 Meeting Date: MAR 22, 2016 Meeting Type: Annual
 Record Date: MAR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management

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4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive President's Report	None	None	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8a	Accept Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Omission of Dividends	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 600,000 for the Chairman and SEK 235,000 for Other Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
11	Reelect Ken Gerhardsen, Johanna Kohler, Lars Stugemo, Ulrika Hagdahl, Erik Hallberg, Gunnel Duveblad (Chairman) and Raimo Lind as Directors	For	For	Management
12	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
13	Approve 2:1 Stock Split in Connection with Redemption Program; Approve SEK 2.7 Million Reduction In Share Capital via Share Cancellation; Approve Capitalization of Reserves of SEK 2.7 Million in Connection with Redemption Program	For	For	Management
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
15	Approve Issuance of 1.0 Million Warrants to Key Employees	For	For	Management
16	Approve Issuance of 5 Million Shares without Preemptive Rights	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Other Business	None	None	Management

HKSCAN OYJ

Ticker: HKSAV Security ID: X5056X103
 Meeting Date: APR 13, 2016 Meeting Type: Annual
 Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of	For	For	Management

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	Shareholders			
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.14 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 67,750 for Chairman, EUR 33,875 for Vice Chair and EUR 27,625 for Other Directors; Approve Remuneration of Deputy Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	For	Against	Management
11	Fix Number of Directors at Six and Deputy Directors at Two	For	For	Management
12	Reelect Teija Andersen, Niels Borup, Tero Hemmila, Mikko Nikula, Henrik Treschow and Pirjo Valiaho as Directors; Reelect Per Nilsson and Marko Onnela as Deputy Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Approve Issuance of up to 2.5 Million Class A Shares without Preemptive Rights	For	For	Management
16	Authorize Share Repurchase Program	For	For	Management
17	Close Meeting	None	None	Management

HOLMEN AB

Ticker: HOLM B Security ID: W4200N112
 Meeting Date: APR 13, 2016 Meeting Type: Annual
 Record Date: APR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Allow Questions	None	None	Management
9	Accept Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 10.50 Per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Directors (9) and Deputy Directors (0) of Board; Determine Number of Auditors (1)	For	For	Management

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13	Approve Remuneration of Directors in the Amount of SEK 680,000 for Chairman and SEK 340,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
14	Reelect Fredrik Lundberg (Chairman), Carl Bennet, Lars Josefsson, Carl Kempe, Louise Lindh, Ulf Lundahl, Henrik Sjolund, and Henriette Zeuchner as Directors; Elect Lars Joesfsson as New Director	For	Against	Management
15	Ratify KPMG as Auditors	For	For	Management
16	Receive Information About Nomination Committee Before 2017 AGM	None	None	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18a	Approve Share Savings Program	For	For	Management
18b1	Approve Equity Plan Financing	For	For	Management
18b2	Approve Alternative Equity Plan Financing	For	Against	Management
19	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
20	Close Meeting	None	None	Management

HOME RETAIL GROUP PLC

Ticker: HOME Security ID: G4581D103
 Meeting Date: JUL 01, 2015 Meeting Type: Annual
 Record Date: JUN 29, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Richard Ashton as Director	For	For	Management
5	Re-elect John Coombe as Director	For	For	Management
6	Re-elect Mike Darcey as Director	For	For	Management
7	Re-elect Ian Durant as Director	For	For	Management
8	Re-elect Cath Keers as Director	For	For	Management
9	Re-elect Jacqueline de Rojas as Director	For	For	Management
10	Re-elect John Walden as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
18	Amend Performance Share Plan, UK Approved Sharesave Plan and Share	For	For	Management

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Option Plan

HOME RETAIL GROUP PLC

Ticker: HOME Security ID: G4581D103
 Meeting Date: FEB 25, 2016 Meeting Type: Special
 Record Date: FEB 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of Homebase Group	For	For	Management

HOME RETAIL GROUP PLC

Ticker: HOME Security ID: G4581D103
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: JUN 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Richard Ashton as Director	For	For	Management
4	Re-elect John Coombe as Director	For	For	Management
5	Re-elect Mike Darcey as Director	For	For	Management
6	Re-elect Ian Durant as Director	For	For	Management
7	Re-elect Cath Keers as Director	For	For	Management
8	Re-elect Jacqueline de Rojas as Director	For	For	Management
9	Re-elect John Walden as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	For	Management

HOMESERVE PLC

Ticker: HSV Security ID: G4639X101
 Meeting Date: JUL 17, 2015 Meeting Type: Annual
 Record Date: JUL 15, 2015

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

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2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Barry Gibson as Director	For	For	Management
5	Re-elect Richard Harpin as Director	For	For	Management
6	Re-elect Martin Bennett as Director	For	For	Management
7	Re-elect Johnathan Ford as Director	For	For	Management
8	Re-elect Stella David as Director	For	For	Management
9	Re-elect Ben Mingay as Director	For	For	Management
10	Re-elect Mark Morris as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Approve UK Share Incentive Plan	For	For	Management
14	Approve HomeServe Global Share Incentive Plan	For	For	Management
15	Approve Special Dividend and Share Consolidation	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HUNTING PLC

Ticker: HTG Security ID: G46648104
Meeting Date: APR 13, 2016 Meeting Type: Annual
Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Richard Hunting as Director	For	For	Management
5	Re-elect Annell Bay as Director	For	For	Management
6	Re-elect John Glick as Director	For	For	Management
7	Re-elect John Hofmeister as Director	For	For	Management
8	Re-elect John Nicholas as Director	For	For	Management
9	Re-elect Dennis Proctor as Director	For	For	Management
10	Re-elect Peter Rose as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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HUSQVARNA AB

Ticker: HUSQ B Security ID: W4235G108

Meeting Date: APR 06, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8a	Accept Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 1.65 Per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 1.8 Million for Chairman and SEK 515,000 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees; Approve Remuneration of Auditors	For	For	Management
11a1	Reelect Magdalena Gerger as Director	For	Against	Management
11a2	Reelect Tom Johnstone as Director	For	Against	Management
11a3	Reelect Ulla Litzen as Director	For	For	Management
11a4	Reelect David Lumley as Director	For	For	Management
11a5	Reelect Katarina Martinson as Director	For	Against	Management
11a6	Reelect Daniel Nodhall as Director	For	Against	Management
11a7	Reelect Lars Pettersson as Director	For	Against	Management
11a8	Reelect Kai Warn as Director	For	For	Management
11a9	Elect Bertrand Neuschwander as Director	For	For	Management
11b	Elect Tom Johnstone as Board Chairman	For	Against	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
13	Approve Incentive Program LTI 2016	For	Against	Management
14a	Authorize Repurchase of up to One Percent of Issued Share Capital to Hedge Company's Obligations under Incentive Programs	For	Against	Management
14b	Approve Reissuance of Shares to Hedge Company's Obligations under Incentive Programs	For	Against	Management
14c	Approve Equity Swap Arrangement to Cover Obligations Under LTI 2015	For	Against	Management
15	Approve Issuance of 57.6 Million Class B Shares without Preemptive Rights	For	For	Management
16	Close Meeting	None	None	Management

IFG GROUP PLC

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Ticker: IJG Security ID: G47062107
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3	Reelect Colm Barrington as a Director	For	For	Management
4	Reelect John Gallagher as a Director	For	For	Management
5	Reelect David Paige as a Director	For	For	Management
6	Reelect Cara Ryan as a Director	For	For	Management
7	Authorize Board to Fix Remuneration of Auditors	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
10	Authorize Share Repurchase Program	For	For	Management
11	Authorize Reissuance of Treasury Shares	For	For	Management
12	Amend Memorandum of Association	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Authorize the Company to Call EGM with Two Weeks' Notice	For	For	Management

IGD -IMMOBILIARE GRANDE DISTRIBUZIONE

Ticker: IGD Security ID: T5331M109
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
4	Elect Luca Dondi Dall'Orologio as Director	For	For	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

IMA S.P.A. (INDUSTRIA MACCHINE AUTOMATICHE)

Ticker: IMA Security ID: T54003107
 Meeting Date: APR 27, 2016 Meeting Type: Annual/Special
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Increase without Preemptive Rights	For	For	Management

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2	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
4.1	Slate Submitted by SO.FI.M.A. Spa	None	Did Not Vote	Shareholder
4.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
5	Approve Remuneration Report	For	Against	Management

IMCD NV

Ticker: IMCD Security ID: N4447S106
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive 2015 Annual Report (Non-Voting)	None	None	Management
3a	Discuss Remuneration Report	None	None	Management
3b	Adopt Financial Statements	For	Did Not Vote	Management
3c	Approve Dividends of EUR 0.44 Per Share	For	Did Not Vote	Management
4a	Approve Discharge of Management Board	For	Did Not Vote	Management
4b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Ratify Deloitte Accountants B.V. as Auditors Re: Financial Year 2016	For	Did Not Vote	Management
6a	Elect J. Julia van Nauta Lemke to Supervisory Board	For	Did Not Vote	Management
6b	Elect J. Janus Smalbraak to Supervisory Board	For	Did Not Vote	Management
7a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Merger	For	Did Not Vote	Management
7b	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 7a	For	Did Not Vote	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
9	Other Business (Non-Voting)	None	None	Management
10	Close Meeting	None	None	Management

IMPLENIA AG

Ticker: IMPN Security ID: H41929102
 Meeting Date: MAR 22, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
1.2	Approve Remuneration Report	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of CHF 1.90 per Share	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management

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4.1	Approve Maximum Remuneration of Directors in the Amount of CHF 1.5 Million	For	Did Not Vote Management
4.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 10 Million	For	Did Not Vote Management
5.1a	Reelect Hans-Ulrich Meister as Director and as Chairman of the Board	For	Did Not Vote Management
5.1b	Reelect Chantal Emery as Director	For	Did Not Vote Management
5.1c	Reelect Calvin Grieder as Director	For	Did Not Vote Management
5.1d	Reelect Henner Mahlstedt as Director	For	Did Not Vote Management
5.1e	Elect Ines Poeschel as Director	For	Did Not Vote Management
5.1f	Elect Kyrre Johansen as Director	For	Did Not Vote Management
5.1g	Elect Laurent Vulliet as Director	For	Did Not Vote Management
5.2a	Appoint Calvin Grieder as Member of the Compensation Committee	For	Did Not Vote Management
5.2b	Appoint Ines Poeschel as Member of the Compensation Committee	For	Did Not Vote Management
5.2c	Appoint Kyrre Johansen as Member of the Compensation Committee	For	Did Not Vote Management
5.3	Designate Andreas Keller as Independent Proxy	For	Did Not Vote Management
5.4	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not Vote Management
6	Transact Other Business (Voting)	For	Did Not Vote Management

INDRA SISTEMAS S.A.

Ticker: IDR Security ID: E6271Z155
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: JUN 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Treatment of Net Loss	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Approve the Segregation of a Business Unit of Indra Sistemas SA to Fully-Owned Subsidiary Indra Corporate Services SLU	For	For	Management
5	Appoint Deloitte as Auditor	For	For	Management
6.1	Reelect Luis Lada Diaz as Director	For	For	Management
6.2	Reelect Alberto Terol Esteban as Director	For	For	Management
6.3	Reelect Juan March de la Lastra as Director	For	For	Management
6.4	Reelect Santos Martinez-Conde Gutierrez-Barquin as Director	For	Against	Management
7	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
8	Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 1.5 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	For	Management

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9.1	Amend Article 31 Re: Audit and Compliance Committee	For	For	Management
9.2	Amend Article 31 bis Re: Appointments, Remuneration and Corporate Governance Committee	For	For	Management
10	Advisory Vote on Remuneration Report	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Receive Amendments to Board of Directors Regulations	None	None	Management

INDUS HOLDING AG

Ticker: INH Security ID: D3510Y108
Meeting Date: JUN 09, 2016 Meeting Type: Annual
Record Date: MAY 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ebner Stolz GmbH & Co. KG as Auditors for Fiscal 2016	For	For	Management

INDUTRADE AB

Ticker: INDT Security ID: W4939U106
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
10a	Accept Financial Statements and Statutory Reports	For	For	Management
10b	Approve Allocation of Income and Dividends of SEK 9 Per Share	For	For	Management
10c	Approve May 4, 2016, as Record Date	For	For	Management

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	for Dividend Payment			
10d	Approve Discharge of Board and President	For	For	Management
11	Receive Report on Work of Nominating Committee	None	None	Management
12	Determine Number of Members (8) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 530,000 for the Chairman, SEK 398,000 for the Vice Chairman and SEK 266,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Fredrik Lundberg, Bengt Kjell, Johnny Alvarsson, Katarina Martinson, Ulf Lundahl, Krister Mellva and Lars Petterson as Directors; Elect Annica Bresky as New Director	For	For	Management
15	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Amend Articles Re: Set Minimum (SEK 120 Million) and Maximum (SEK 480 Million) Share Capital; Set Minimum (60 Million) and Maximum (240 Million) Number of Shares	For	For	Management
18	Approve Capitalization of Reserves of SEK 200 Million for a Bonus Issue	For	For	Management
19	Close Meeting	None	None	Management

INTERPUMP GROUP SPA

Ticker: IP Security ID: T5513W107
 Meeting Date: APR 28, 2016 Meeting Type: Annual/Special
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Elect Stefania Petruccioli and Marcello Margotto as Directors (Bundled)	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Incentive Plan 2016-2018	For	Against	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
1	Amend Article 14 Re: Board Powers	For	For	Management

INTERSERVE PLC

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Ticker: IRV Security ID: G49105102
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Glyn Barker as Director	For	For	Management
5	Re-elect Steven Dance as Director	For	For	Management
6	Re-elect Anne Fahy as Director	For	For	Management
7	Re-elect Tim Haywood as Director	For	For	Management
8	Re-elect Russell King as Director	For	For	Management
9	Re-elect Keith Ludeman as Director	For	For	Management
10	Re-elect Bruce Melizan as Director	For	For	Management
11	Re-elect Adrian Ringrose as Director	For	For	Management
12	Re-elect Nick Salmon as Director	For	For	Management
13	Re-elect Dougie Sutherland as Director	For	For	Management
14	Reappoint Grant Thornton UK LLP as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix the Remuneration of Auditors	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

 INWIDO AB

Ticker: INWI Security ID: W5R447107
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Financial Statements and Statutory Reports	None	None	Management
7b	Receive Board's Dividend Proposal	None	None	Management
7c	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
8	Receive Board and Committee Report	None	None	Management
9	Receive President's Report	None	None	Management
10a	Accept Financial Statements and	For	For	Management

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	Statutory Reports			
10b	Approve Allocation of Income and Dividends of SEK 2.50 Per Share	For	For	Management
10c	Approve Discharge of Board and President	For	For	Management
11	Determine Number of Directors and Deputy Directors of Board; Determine Number of Auditors and Deputy Auditors	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 440,000 for Chairman and SEK 215,000 for Other Directors; Approve Committee Fees; Approve Remuneration of Auditors	For	For	Management
13	Reelect Arne Frank (Chairman), Benny Ernstson, Eva Halen, Sisse Rasmussen, Leif Johansson, and Anders Wassberg; Ratify KPMG as Auditor and Deputy Auditor	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Approve Incentive Program 2016/2019; Approve Transfer of Subscription Warrants	For	For	Management
16	Close Meeting	None	None	Management

IPSOS

Ticker: IPS Security ID: F5310M109
 Meeting Date: APR 28, 2016 Meeting Type: Annual/Special
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Approve Severance Payment Agreement with Didier Truchot	For	Against	Management
6	Reelect Didier Truchot as Director	For	Against	Management
7	Reelect Mary Dupont-Madinier as Director	For	For	Management
8	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Management
9	Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For	Management
10	Advisory Vote on Compensation of Didier Truchot, Chairman and CEO	For	For	Management
11	Advisory Vote on Compensation of Laurence Stoclet, Vice-CEO	For	For	Management
12	Advisory Vote on Compensation of Carlos Harding, Vice-CEO	For	For	Management
13	Advisory Vote on Compensation of Pierre Le Manh, Vice-CEO	For	For	Management

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14	Advisory Vote on Compensation of Henri Wallard, Vice-CEO	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5.65 Million	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.13 Million	For	For	Management
20	Approve Issuance of Equity or Equity-Linked Securities of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 1.13 Million	For	For	Management
21	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above under Items 18 to 20	For	For	Management
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
24	Authorize Capital Increase of Up to EUR 1.13 Million for Future Exchange Offers	For	For	Management
25	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	Against	Management
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
27	Set Total Limit for Capital Increase to Result from All Issuance Requests Under Items 17, 19, 20, 22-24 and 26 at EUR 1.13 Million; and Under Items 17-20, 22-24 and 26 at EUR 5.67 Million	For	For	Management
28	Authorize Filing of Required Documents/Other Formalities	For	For	Management

IREN SPA

Ticker: IRE Security ID: T5551Y106
 Meeting Date: MAY 09, 2016 Meeting Type: Annual
 Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management

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2.1	Slate 1 Submitted by Finanziaria Sviluppo Utilities Srl and Others	None	Did Not Vote	Shareholder
2.2	Slate 2 Submitted by Equiter Spa	None	Did Not Vote	Shareholder
2.3	Slate 3 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
3	Approve Remuneration of Directors	For	Against	Management
4	Approve Remuneration Report	For	For	Management
1	Adopt Double Voting Rights for Long-Term Registered Shareholders	For	Against	Management
2	Approve Capital Increase without Preemptive Rights	For	For	Management

IRISH CONTINENTAL GROUP PLC

Ticker: IR5B Security ID: G49406179
Meeting Date: MAY 13, 2016 Meeting Type: Annual
Record Date: MAY 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.i	Reelect John McGuckian as a Director	For	Abstain	Management
3.ii	Reelect Eamonn Rothwell as a Director	For	For	Management
3.iii	Elect David Ledwidge as a Director	For	For	Management
3.iv	Reelect Catherine Duffy as a Director	For	For	Management
3.v	Reelect Brian O'Kelly as a Director	For	For	Management
3.vi	Reelect John Sheehan as a Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Approve Remuneration Report	For	Against	Management
6	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorise Share Repurchase Program	For	For	Management
9	Authorise Reissuance of Repurchased Shares	For	For	Management
10	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
11	Amend Memorandum of Association	For	For	Management
12	Adopt New Articles of Association	For	For	Management

ITE GROUP PLC

Ticker: ITE Security ID: G63336104
Meeting Date: JAN 28, 2016 Meeting Type: Annual
Record Date: JAN 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Sharon Baylay as Director	For	For	Management

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4	Re-elect Neil England as Director	For	For	Management
5	Re-elect Linda Jensen as Director	For	For	Management
6	Re-elect Stephen Puckett as Director	For	For	Management
7	Re-elect Marco Sodi as Director	For	For	Management
8	Re-elect Russell Taylor as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Approve Scrip Dividend Program	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

J D WETHERSPOON PLC

Ticker: JDW Security ID: G5085Y147
 Meeting Date: NOV 12, 2015 Meeting Type: Annual
 Record Date: NOV 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Tim Martin as Director	For	For	Management
5	Re-elect John Hutson as Director	For	For	Management
6	Re-elect Su Cacioppo as Director	For	For	Management
7	Re-elect Debra van Gene as Director	For	For	Management
8	Re-elect Elizabeth McMeikan as Director	For	Against	Management
9	Re-elect Sir Richard Beckett as Director	For	For	Management
10	Re-elect Mark Reckitt as Director	For	For	Management
11	Elect Ben Whitley as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
13	Approve Deferred Bonus Scheme	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Adopt New Articles of Association	For	Against	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

JACQUET METAL SERVICE

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Ticker: JCO Security ID: F5325D102
 Meeting Date: JUN 30, 2016 Meeting Type: Annual/Special
 Record Date: JUN 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.40 per Share	For	For	Management
4	Approve Amendments to Agreement with JERIC Re: Lease Agreement	For	Against	Management
5	Approve Amendments to Agreement with Cite 44 Re: Lease Agreement	For	For	Management
6	Receive Auditors' Special Report on Related-Party Transactions and Acknowledge Ongoing Transactions	For	Against	Management
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 200,000	For	For	Management
8	Elect Severine Besson-Thura as Director	For	For	Management
9	Elect Stephanie Navalon as Director	For	For	Management
10	Elect Alice Wengorz as Director	For	For	Management
11	Reelect Gwendoline Arnaud as Director	For	For	Management
12	Reelect Francoise Papapietro as Director	For	For	Management
13	Reelect Eric Jacquet as Director	For	Against	Management
14	Reelect JSA as Director	For	Against	Management
15	Reelect Xavier Gailly as Director	For	For	Management
16	Reelect Wolfgang Hartmann as Director	For	For	Management
17	Reelect Jean Jacquet as Director	For	For	Management
18	Reelect Jacques Leconte as Director	For	For	Management
19	Reelect Henri-Jacques Nougain as Director	For	For	Management
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
21	Authorize Capitalization of Reserves of Up to EUR 8 Million for Bonus Issue or Increase in Par Value	For	Against	Management
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	For	Against	Management
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	For	Against	Management
24	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 8 Million	For	Against	Management
25	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 23 and 24	For	Against	Management
26	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 22-25 Above	For	Against	Management
27	Set Total Limit for Capital Increase	For	For	Management

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	to Result from All Issuance Requests under Items 22-26 at EUR 12 Million			
28	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Management
29	Authorize Capital Increase of Up to EUR 8 Million for Future Exchange Offers	For	Against	Management
30	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against	Management
31	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
32	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Management
33	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
34	Advisory Vote on Compensation of Eric Jacquet, CEO	For	Against	Management
35	Advisory Vote on Compensation of Philippe Goczol, Vice CEO	For	Against	Management
36	Authorize Filing of Required Documents/Other Formalities	For	For	Management

JAMES FISHER & SONS PLC

Ticker: FSJ Security ID: G35056103
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Charles Rice as Director	For	For	Management
5	Re-elect Nick Henry as Director	For	For	Management
6	Re-elect Stuart Kilpatrick as Director	For	For	Management
7	Re-elect Malcolm Paul as Director	For	For	Management
8	Re-elect Aedamar Comiskey as Director	For	For	Management
9	Re-elect David Moorhouse as Director	For	For	Management
10	Re-elect Michael Salter as Director	For	For	Management
11	Reappoint KPMG LLP as Auditors	For	For	Management
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

JAMES HALSTEAD PLC

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Ticker: JHD Security ID: G4253G129
 Meeting Date: NOV 27, 2015 Meeting Type: Annual
 Record Date: NOV 25, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Geoffrey Halstead as Director	For	Abstain	Management
4	Re-elect Mark Halstead as Director	For	For	Management
5	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	For	Management
6	Approve Scrip Dividend Program	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase of Ordinary Shares	For	For	Management

JD SPORTS FASHION PLC

Ticker: JD. Security ID: G5074C114
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: JUN 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Peter Cowgill as Director	For	Abstain	Management
5	Re-elect Brian Small as Director	For	For	Management
6	Re-elect Andrew Leslie as Director	For	For	Management
7	Re-elect Martin Davies as Director	For	For	Management
8	Re-elect Heather Jackson as Director	For	For	Management
9	Elect Andrew Rubin as Director	For	For	Management
10	Reappoint KPMG LLP as Auditors	For	For	Management
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

JENOPTIK AG

Ticker: JEN Security ID: D3721X105
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and	For	Against	Management

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	Dividends of EUR 0.22 per Share			
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For	Management
6.1	Elect Doreen Nowotne to the Supervisory Board	For	For	Management
6.2	Elect Evert Dudok to the Supervisory Board	For	Against	Management
7	Approve Remuneration System for Management Board Members	For	Against	Management

JOHN MENZIES PLC

Ticker: MNZS Security ID: G59892110
Meeting Date: MAY 20, 2016 Meeting Type: Annual
Record Date: MAY 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Geoff Eaton as Director	For	For	Management
5	Elect David Garman as Director	For	For	Management
6	Elect Forsyth Black as Director	For	For	Management
7	Re-elect Paula Bell as Director	For	For	Management
8	Re-elect Silla Maizey as Director	For	For	Management
9	Re-elect Dermot Jenkinson as Director	For	For	Management
10	Re-elect Iain Napier as Director	For	For	Management
11	Reappoint Ernst & Young LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise Market Purchase of Preference Shares	For	For	Management
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

JUST RETIREMENT GROUP PLC

Ticker: JRG Security ID: G5S15Z107
Meeting Date: NOV 23, 2015 Meeting Type: Annual
Record Date: NOV 19, 2015

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

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3	Approve Remuneration Policy	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Tom Cross Brown as Director	For	For	Management
6	Re-elect Keith Nicholson as Director	For	For	Management
7	Re-elect Kate Avery as Director	For	For	Management
8	Re-elect Michael Deakin as Director	For	For	Management
9	Elect Steve Melcher as Director	For	For	Management
10	Re-elect James Fraser as Director	For	For	Management
11	Re-elect Rodney Cook as Director	For	For	Management
12	Re-elect Simon Thomas as Director	For	For	Management
13	Re-elect Shayne Deighton as Director	For	For	Management
14	Reappoint KPMG LLP as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

JUST RETIREMENT GROUP PLC

Ticker: JRG Security ID: G5S15Z107
 Meeting Date: MAR 30, 2016 Meeting Type: Special
 Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Partnership Assurance Group plc	For	For	Management
2	Authorise Issue of Shares in Connection with the Acquisition	For	For	Management
3	Approve Change of Company Name to JRP Group plc	For	For	Management

KAPPAHL HOLDING AB

Ticker: KAHL Security ID: W53034109
 Meeting Date: DEC 02, 2015 Meeting Type: Annual
 Record Date: NOV 26, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Board Report	None	None	Management
7	Receive Financial Statements and Statutory Reports; Receive President's	None	None	Management

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	Review			
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of SEK 0.75 Per Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Determine Number of Directors (6) and Deputy Directors (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.7 Million; Approve Remuneration of Auditors	For	For	Management
13	Reelect Anders Bulow (Chairman), Christian Jansson, Pia Rudengren and Susanne Holmberg as Directors; Elect Gustaf Ohrn and Kicki Olivensjo as Directors	For	For	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Remuneration Policy For Executive Management	For	For	Management
17	Other Business	None	None	Management
18	Close Meeting	None	None	Management

KCOM GROUP PLC

Ticker: KCOM Security ID: G5221A102
 Meeting Date: JUL 31, 2015 Meeting Type: Annual
 Record Date: JUL 29, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Graham Holden as Director	For	For	Management
7	Elect Liz Barber as Director	For	For	Management
8	Re-elect Bill Halbert as Director	For	For	Management
9	Re-elect Tony Illsley as Director	For	For	Management
10	Re-elect Paul Simpson as Director	For	For	Management
11	Elect Peter Smith as Director	For	For	Management
12	Approve Share Incentive Plan	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call EGM with	For	For	Management

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Two Weeks' Notice

KELLER GROUP PLC

Ticker: KLR Security ID: G5222K109
 Meeting Date: MAY 24, 2016 Meeting Type: Annual
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint KPMG LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Elect Alain Michaelis as Director	For	For	Management
7	Re-elect Nancy Tuor Moore as Director	For	For	Management
8	Re-elect Roy Franklin as Director	For	For	Management
9	Re-elect Ruth Cairnie as Director	For	For	Management
10	Re-elect Chris Girling as Director	For	For	Management
11	Re-elect James Hind as Director	For	For	Management
12	Re-elect Dr Wolfgang Sondermann as Director	For	For	Management
13	Re-elect Paul Withers as Director	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

KEMIRA OYJ

Ticker: KRA1V Security ID: X44073108
 Meeting Date: MAR 21, 2016 Meeting Type: Annual
 Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.53 Per Share	For	For	Management

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9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the amount of EUR 80,000 for Chairman, EUR 49,000 for Vice Chairman and EUR 39,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Seven; Reelect Wolfgang Buchele, Winnie Fok, Juha Laaksonen, Timo Lappalainen, Jari Paasikivi (Chairman) and Kerttu Tuomas (Vice Chairman) as Directors; Elect Kaisa Hietala as New Director	For	For	Management
12	Approve Remuneration of Auditors	For	For	Management
13	Ratify Deloitte & Touche as Auditors	For	For	Management
14	Authorize Share Repurchase Program	For	For	Management
15	Approve Issuance of up to 15.6 Million Shares without Preemptive Rights; Approve Reissuance of 7.8 Million Treasury Shares	For	For	Management
16	Close Meeting	None	None	Management

KENDRION NV

Ticker: KENDR Security ID: N48485168
 Meeting Date: NOV 04, 2015 Meeting Type: Special
 Record Date: OCT 07, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect J.A.J van Beurden to Management Board	For	Did Not Vote	Management
3	Approve Remuneration Policy Changes	For	Did Not Vote	Management
4	Other Business (Non-Voting)	None	None	Management
5	Close Meeting	None	None	Management

KENDRION NV

Ticker: KENDR Security ID: N48485168
 Meeting Date: APR 11, 2016 Meeting Type: Annual
 Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Discuss Remuneration Report	None	None	Management
3	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Approve Dividends of EUR 0.78 Per Share	For	Did Not Vote	Management
5	Approve Discharge of Management Board	For	Did Not Vote	Management
6	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
7	Elect Marion Mestrom to Supervisory Board	For	Did Not Vote	Management
8a	Grant Board Authority to Issue Shares	For	Did Not Vote	Management

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8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	Did Not Vote	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
10	Other Business (Non-Voting)	None	None	Management
11	Close Meeting	None	None	Management

KIER GROUP PLC

Ticker: KIE Security ID: G52549105
 Meeting Date: NOV 12, 2015 Meeting Type: Annual
 Record Date: NOV 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Justin Atkinson as Director	For	For	Management
5	Elect Nigel Brook as Director	For	For	Management
6	Elect Bev Dew as Director	For	For	Management
7	Elect Nigel Turner as Director	For	For	Management
8	Elect Claudio Veritiero as Director	For	For	Management
9	Re-elect Kirsty Bashforth as Director	For	For	Management
10	Re-elect Richard Bailey as Director	For	For	Management
11	Re-elect Amanda Mellor as Director	For	For	Management
12	Re-elect Haydn Mursell as Director	For	For	Management
13	Re-elect Phil White as Director	For	For	Management
14	Re-elect Nick Winser as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Approve Sharesave Scheme 2016	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

KINEPOLIS GROUP NV

Ticker: KIN Security ID: B5338M127
 Meeting Date: MAY 11, 2016 Meeting Type: Annual/Special
 Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.79 per Share	For	Did Not Vote	Management
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management

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5.1	Approve Discharge of Philip Ghekiere as Director	For	Did Not Vote Management
5.2	Approve Discharge of Joost Bert as Director	For	Did Not Vote Management
5.3	Approve Discharge of Eddy Duquenne as Director	For	Did Not Vote Management
5.4	Approve Discharge of BVBA Management Center Molenberg Represented by Geert Vanderstappen as Director	For	Did Not Vote Management
5.5	Approve Discharge of MarcVH Consult BVBA Represented by Marc Van Heddeghem as Director	For	Did Not Vote Management
5.6	Approve Discharge of Marion Debruyne BVBA Represented by Marion Debruyne as Director	For	Did Not Vote Management
5.7	Approve Discharge of Gobes Comm. V. Represented by Raf Decaluwe as Director	For	Did Not Vote Management
5.8	Approve Discharge of Annelies Van Zutphen as Director	For	Did Not Vote Management
5.9	Approve Discharge of JoVB bvba Permanently Represented by Jo Van Biesbroeck as Director	For	Did Not Vote Management
6	Approve Discharge of Auditors	For	Did Not Vote Management
7.1	Reelect Philip Ghekiere as Director	For	Did Not Vote Management
7.2	Reelect Joost Bert as Director	For	Did Not Vote Management
7.3	Reelect Eddy Duquenne as Director	For	Did Not Vote Management
7.4	Elect Adrienne Axler as Independent Director	For	Did Not Vote Management
7.5	Aknowledge Resignation of Annelies Van Zutphen as Director	For	Did Not Vote Management
8	Approve Remuneration of Directors	For	Did Not Vote Management
9	Approve Deviation from Belgian Company Law Article 520ter Re: Variable Remuneration for CEOs	For	Did Not Vote Management
10	Approve Remuneration Report	For	Did Not Vote Management
11	Ratify KPMG as Auditors and Approve Auditors' Remuneration	For	Did Not Vote Management
12.1	Approve Change-of-Control Clause Re: Bonds dd. May 12, 2015	For	Did Not Vote Management
12.2	Approve Change-of-Control Clause Re: Credit Facility Agreements	For	Did Not Vote Management
13	Approve Stock Option Plan 2016	For	Did Not Vote Management
14	Approve Grant of 45,000 Stock Options to Board Chairman	For	Did Not Vote Management
15	Approve Change-in-Control Agreement under 2016 Share Option Plan	For	Did Not Vote Management
16	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote Management
1	Approve 132,346 Stock Option Plan Grants	For	Did Not Vote Management
2	Authorize Share Repurchases to Cover 2016 Share Option Plan	For	Did Not Vote Management
3	Revision of Transitional Provisions Re: Repurchase Authorities	For	Did Not Vote Management
4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote Management

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KNOWIT AB

Ticker: KNOW Security ID: W51698103
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report	None	None	Management
8a	Accept Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 3.25 Per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 425,000 for the Chairman and SEK 185,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
11	Reelect Carl-Olof By, Liselotte Hagertz Engstam, Camilla Kirstein, Mats Olsson, Jon Risfelt and Pekka Seitola as Directors; Elect Eva Elmstedt as New Director; Ratify PricewaterhouseCoopers as Auditor	For	For	Management
12	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
14	Approve Issuance of 550,000 Shares for Private Placements	For	For	Management
15	Close Meeting	None	None	Management

KONECRANES PLC

Ticker: KCR1V Security ID: X4550J108
 Meeting Date: MAR 23, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management

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5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.05 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 105,000 for Chairman, EUR 67,000 for Vice Chairman, and EUR 42,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Six	For	For	Management
12	Reelect Svante Adde, Stig Gustavson, Ole Johansson, Bertel Langenskiold, Malin Persson and Christoph Vitzthum as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of up to 6 Million Shares without Preemptive Rights	For	For	Management
17	Authorize Reissuance of Repurchased Shares	For	For	Management
18	Approve Transfer of up to 500,000 Shares in Connection to 2012 Share Saving Plan for Entitled Participants	For	For	Management
19	Close Meeting	None	None	Management

KONINKLIJKE TEN CATE NV

Ticker: KTC Security ID: N5066Q164
Meeting Date: DEC 07, 2015 Meeting Type: Special
Record Date: NOV 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Announcements	None	None	Management
3	Discuss Public Offer By Tennessee Acquisition	None	None	Management
4	Accept Discharge of Current Management Board Members L. de Vries, and E.J.F. Bos	For	Did Not Vote	Management
5	Accept Discharge of Current Supervisory Board Members E. ten Cate, J.C.M. Hovers, P.F. Hartman, and M.J. Oudeman	For	Did Not Vote	Management
6.1	Announce Resignation of Current Supervisory Board Members	None	None	Management
6.2a	Announce Vacancies on the Board	None	None	Management
6.2b	Opportunity to Make Recommendations	None	None	Management
6.2c	Announcement of Nomination of E.J. Westerink to the Supervisory Board	None	None	Management
6.2d	Elect E.J. Westerink to Supervisory Board	For	Did Not Vote	Management
6.3a	Announce Vacancies on the Board	None	None	Management

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6.3b	Opportunity to Make Recommendations	None	None	Management
6.3c	Announcement of Nomination of J.H.L. Albers to the Supervisory Board	None	None	Management
6.3d	Elect J.H.L. Albers to Supervisory Board	For	Did Not Vote	Management
6.4a	Announce Vacancies on the Board	None	None	Management
6.4b	Opportunity to Make Recommendations	None	None	Management
6.4c	Announcement of Nomination of B.T. Molenaar to the Supervisory Board	None	None	Management
6.4d	Elect B.T. Molenaar to Supervisory Board	For	Did Not Vote	Management
7	Allow Questions	None	None	Management
8	Close Meeting	None	None	Management

KUDELSKI SA

Ticker: KUD Security ID: H46697142
 Meeting Date: MAR 22, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Capital Reduction and Repayment of CHF 2.00 per Bearer Share and CHF 0.20 per Registered Share	For	Did Not Vote	Management
2	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Allocation of Income and Omission of Dividends	For	Did Not Vote	Management
4	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
5.1	Approve Remuneration of Directors in the Amount of CHF 1.8 Million	For	Did Not Vote	Management
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 11.5 Million	For	Did Not Vote	Management
6.1	Elect Laurent Dassault as Director	For	Did Not Vote	Management
6.2	Elect Joseph Deiss as Director	For	Did Not Vote	Management
6.3	Elect Patrick Foetisch as Director	For	Did Not Vote	Management
6.4	Elect Andre Kudelski as Director	For	Did Not Vote	Management
6.5	Elect Marguerite Kudelski as Director	For	Did Not Vote	Management
6.6	Elect Pierre Lescure as Director	For	Did Not Vote	Management
6.7	Elect Alec Ross as Director	For	Did Not Vote	Management
6.8	Elect Claude Smadja as Director	For	Did Not Vote	Management
6.9	Elect Alexandre Zeller as Director	For	Did Not Vote	Management
7	Elect Andre Kudelski as Board Chairman	For	Did Not Vote	Management
8.1	Appoint Joseph Deiss as Member of the Compensation Committee	For	Did Not Vote	Management
8.2	Appoint Patrick Foetisch as Member of the Compensation Committee	For	Did Not Vote	Management
8.3	Appoint Pierre Lescure as Member of the Compensation Committee	For	Did Not Vote	Management
8.4	Appoint Claude Smadja as Member of the Compensation Committee	For	Did Not Vote	Management
8.5	Appoint Alexandre Zeller as Member of the Compensation Committee	For	Did Not Vote	Management
9	Designate Jean-Marc Emery as Independent Proxy	For	Did Not Vote	Management
10	Ratify PricewaterhouseCoopers SA as Auditors	For	Did Not Vote	Management

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11	Approve Creation of CHF 40.9 Million Pool of Capital without Preemptive Rights	For	Did Not Vote Management
12	Transact Other Business (Voting)	For	Did Not Vote Management

KUNGSLEDEN AB

Ticker: KLED Security ID: W53033101

Meeting Date: APR 28, 2016 Meeting Type: Annual

Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board's Report; Receive Reports of Committee Work	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9a	Accept Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 2.00 Per Share; Approve Record Date for Dividend Payment, May 2, 2016	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Receive Report on Nominating Committee's Work	None	None	Management
11	Determine Number of Board Directors (7) and Deputy Directors(0)	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 450,000 to the Chairman and SEK 200,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Against	Management
13a	Reelect Charlotte Axelsson as Director	For	For	Management
13b	Reelect Joachim Gahm as Director	For	For	Management
13c	Reelect Liselotte Hjorth as Director	For	For	Management
13d	Reelect Lars Holmgren as Director	For	For	Management
13e	Reelect Goran Larsson as Director	For	For	Management
13f	Reelect Kia Pettersson as Director	For	For	Management
13g	Reelect Charlotta Wikstrom as Director	For	For	Management
14	Elect Goran Larsson as Board Chairman	For	For	Management
15	Elect Goran Larsson, Eva Gottfridsdotter-Nilsson, Krister Hjelmstedt, and Martin Jonasson as Members of Nominating Committee together with the Chairman of the Board	For	For	Management
16	Ratify Ernst & Young as Auditors	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management

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18	Authorize Share Repurchase Program	For	For	Management
19	Close Meeting	None	None	Management

LABORATORIOS FARMACEUTICOS ROVI S.A

Ticker: ROVI Security ID: E6996D109
 Meeting Date: NOV 18, 2015 Meeting Type: Special
 Record Date: NOV 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Reorganization Balance Sheet	For	For	Management
1.2	Approve Reorganization Plan	For	For	Management
1.3	Approve Information on Terms and Conditions of the Reorganization	For	For	Management
1.4	Adhere to Special Fiscal Regime Applicable to Mergers, Divisions and Transfers of Assets	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

LABORATORIOS FARMACEUTICOS ROVI S.A

Ticker: ROVI Security ID: E6996D109
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date: MAY 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4.1	Amend Article 3 Re: Registered Office	For	For	Management
4.2	Amend Articles Re: Issuance of Debentures and Other Securities	For	Against	Management
4.3	Amend Articles Re: Constitution and Right to Information	For	Against	Management
4.4	Amend Article 38 Re: Board Term	For	For	Management
4.5	Amend Articles Re: Audit, Appointments and Remuneration Committees	For	For	Management
4.6	Amend Article 54 Re: Auditors	For	For	Management
5.1	Amend Article 5 of General Meeting Regulations Re: Competences	For	Against	Management
5.2	Amend Article 9 of General Meeting Regulations Re: Right to Information Prior to the Meeting	For	For	Management
5.3	Amend Article 15 of General Meeting Regulations Re: Constitution of General Meeting and Special Cases	For	Against	Management
5.4	Amend Article 22 of General Meeting Regulations Re: Right to Information During the Meeting	For	For	Management
6	Approve Annual Maximum Remuneration	For	For	Management
7	Approve Remuneration Policy	For	For	Management
8	Approve Restricted Stock Plan	For	For	Management
9	Renew Appointment of	For	Against	Management

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	PricewaterhouseCoopers as Auditor				
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For		Management
11	Advisory Vote on Remuneration Report	For	For		Management

LADBROKES PLC

Ticker: LAD Security ID: G5337D107
 Meeting Date: NOV 24, 2015 Meeting Type: Special
 Record Date: NOV 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger of Certain Businesses of Gala Coral Group Limited with the Company	For	For	Management
2	Authorise Issue of Shares in Connection with the Merger and the Playtech Issue	For	For	Management
3	Approve Waiver on Tender-Bid Requirement	For	For	Management
4	Approve Waiver on Tender-Bid Requirement	For	For	Management

LADBROKES PLC

Ticker: LAD Security ID: G5337D107
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Elect Jim Mullen as Director	For	For	Management
5	Elect Mark Pain as Director	For	For	Management
6	Re-elect John Kelly as Director	For	For	Management
7	Re-elect Christine Hodgson as Director	For	For	Management
8	Re-elect Sly Bailey as Director	For	For	Management
9	Re-elect David Martin as Director	For	For	Management
10	Re-elect Richard Moross as Director	For	Abstain	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
18	Adopt New Articles of Association	For	For	Management

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LAIRD PLC

Ticker: LRD Security ID: G53508175
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Tony Quinlan as Director	For	For	Management
5	Elect Nathalie Rachou as Director	For	For	Management
6	Elect Kjersti Wiklund as Director	For	For	Management
7	Re-elect Dr Martin Read as Director	For	For	Management
8	Re-elect David Lockwood as Director	For	For	Management
9	Re-elect Paula Bell as Director	For	For	Management
10	Re-elect Sir Christopher Hum as Director	For	For	Management
11	Re-elect Mike Parker as Director	For	For	Management
12	Appoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

LAVENDON GROUP PLC

Ticker: LVD Security ID: G5390P104
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Don Kenny as Director	For	For	Management
4	Re-elect Alan Merrell as Director	For	For	Management
5	Re-elect John Standen as Director	For	For	Management
6	Re-elect John Coghlan as Director	For	For	Management
7	Re-elect John Wyatt as Director	For	For	Management
8	Re-elect Andrew Wood as Director	For	For	Management
9	Appoint Deloitte LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Approve Remuneration Report	For	For	Management

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12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management

LECTRA

Ticker: LSS Security ID: F56028107
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.30 per Share	For	For	Management
5	Approve Non-Deductible Expenses	For	For	Management
6	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 160,000 for Fiscal Year Ended on Dec. 31, 2015 and of EUR 230,000 as from Fiscal Year 2016	For	For	Management
8	Reelect Andre Harari as Director	For	For	Management
9	Reelect Daniel Harari as Director	For	For	Management
10	Reelect Anne Binder as Director	For	For	Management
11	Reelect Bernard Jourdan as Director	For	For	Management
12	Elect Nathalie Rossiensky as Director	For	For	Management
13	Advisory Vote on Compensation of Andre Harari, Chairman	For	For	Management
14	Advisory Vote on Compensation of Daniel Harari, CEO	For	For	Management
15	Authorize Repurchase of Up to 1 Percent of Issued Share Capital	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LENZING AG

Ticker: LNZ Security ID: A39226112
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: APR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6.1	Approve Decrease in Size of Board	For	For	Management
6.2	Elect Franz Gasselsberger as Supervisory Board Member	For	Against	Management
6.3	Elect Patrick Pruegger as Supervisory Board Member	For	For	Management
7	Ratify Deloitte Audit Wirtschaftspruefungs GmbH as Auditors	For	Against	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Approve Cancellation of Authorized Capital Pool	For	For	Management
10	Approve Cancellation of Conditional Capital Pool	For	For	Management

LEROY SEAFOOD GROUP ASA

Ticker: LSG Security ID: R4279D108
Meeting Date: MAY 24, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4a	Approve Remuneration Policy And Other Terms of Employment For Executive Management (For "Options" and "Other Benefits" in the Statement)	For	Did Not Vote	Management
4b	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Remaining Items in Statement)	For	Did Not Vote	Management
5	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends; Approve Remuneration of Auditor, Board of Directors, and Nomination Committee	For	Did Not Vote	Management
6	Discuss Company's Corporate Governance Statement	None	None	Management
7a	Reelect Helge Singelstad (Chair) as Director	For	Did Not Vote	Management
7b	Reelect Arne Mogster as Director	For	Did Not Vote	Management
7c	Reelect Marianne Mogster as Director	For	Did Not Vote	Management
7d	Reelect Helge Mogster as Chairman of Nominating Committee	For	Did Not Vote	Management
7e	Reelect Benedicte Schillbred Fasmer as Member of Nominating Committee	For	Did Not Vote	Management
7f	Reelect Aksel Linchhausen as Member of	For	Did Not Vote	Management

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	Nominating Committee		
8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote Management
9	Approve Creation of Pool of Capital without Preemptive Rights	For	Did Not Vote Management

LIFCO AB

Ticker: LIFCO B Security ID: ADPV26962
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Financial Statements and Statutory Reports	None	None	Management
7b	Receive Group Consolidated Financial Statements and Statutory Reports	None	None	Management
7c	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
7d	Receive Board's Dividend Proposal	None	None	Management
8	Receive Report of Board and Committees	None	None	Management
9	Receive President's Report	None	None	Management
10	Accept Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 3.00 Per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Determine Number of Directors (9) and Deputy Directors (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
14	Approve Remuneration of Directors in the Amount of SEK 1.15 Million for Chairman and SEK 575,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
15a	Reelect Carl Bennet as Director	For	For	Management
15b	Reelect Gabriel Danielsson as Director	For	For	Management
15c	Reelect Ulrika Dellby as Director	For	For	Management
15d	Reelect Erik Gabrielson as Director	For	For	Management
15e	Reelect Ulf Grunander as Director	For	For	Management
15f	Reelect Fredrik Karlsson as Director	For	For	Management
15g	Reelect Johan Stern as Director	For	For	Management
15h	Reelect Axel Wachtmeister as Director	For	For	Management
15i	Elect Annika Jansson as New Director	For	For	Management
15j	Reelect Carl Bennet as Board Chairman	For	For	Management
16	Ratify PricewaterhouseCoopers as Auditors	For	For	Management

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17	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19	Approve the Divestments of the Subsidiaries Proline Iceland EFT and Proline Relining SL to Minority Shareholders of Each Respective Company	For	Against	Management
20	Close Meeting	None	None	Management

LINDAB INTERNATIONAL AB

Ticker: LIAB Security ID: W56316107
 Meeting Date: MAY 03, 2016 Meeting Type: Annual
 Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive President's Report	None	None	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Reports	None	None	Management
8a	Accept Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 1.25 Per Share; Approve May 6, 2016 as Record Date for Dividend	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Directors (6) and Deputy Directors of Board (0)	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 650,000 for Chairman, SEK 300,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
11	Reelect Sonat Burman-Olsson, Kjell Nilsson (Chairman) and Hans Porat as Directors; Elect Per Bertland, Viveka Ekberg and Bent Johannesson as New Directors	For	For	Management
12	Ratify Deloitte as Auditors	For	For	Management
13	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management

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15	Authorize Reissuance of Repurchased Shares	For	For	Management
16	Close Meeting	None	None	Management

LOOKERS PLC

Ticker: LOOK Security ID: G56420170
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Andy Bruce as Director	For	For	Management
5	Re-elect Robin Gregson as Director	For	For	Management
6	Re-elect Tony Bramall as Director	For	For	Management
7	Re-elect Bill Holmes as Director	For	For	Management
8	Re-elect Phil White as Director	For	Abstain	Management
9	Re-elect Neil Davis as Director	For	For	Management
10	Re-elect Nigel McMinn as Director	For	For	Management
11	Re-elect Richard Walker as Director	For	For	Management
12	Elect Sally Cabrini as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

LOOMIS AB

Ticker: LOOM B Security ID: W5650X104
 Meeting Date: MAY 02, 2016 Meeting Type: Annual
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports	None	None	Management
8b	Receive Auditor's Report on Application of Guidelines for	None	None	Management

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8c	Remuneration for Executive Management Receive Board's Proposal for Appropriation of Profit	None	None	Management
9a	Accept Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 7.00 Per Share	For	For	Management
9c	Approve May 4, 2016, as Record Date for Dividend Payment	For	For	Management
9d	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (6) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.45 Million; Approve Remuneration of Auditors	For	For	Management
12	Reelect Alf Goransson (Chairman), Jan Svensson, Ulrik Svensson, Ingrid Bonde and Cecilia Daun Wennborg as Directors; Elect Patrik Andersson as New Director; Ratify PricewaterhouseCoopers as Auditors	For	For	Management
13	Elect Jan Svensson (Chairman), Mikael Ekdahl, Marianne Nilsson, Johan Strandberg and Henrik Didner as Members of Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Approve Performance Share Plan; Approve Funding of Plan	For	For	Management
16	Close Meeting	None	None	Management

LOW & BONAR PLC

Ticker: LWB Security ID: G56672101
 Meeting Date: MAR 31, 2016 Meeting Type: Annual
 Record Date: MAR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Kevin Matthews as Director	For	For	Management
5	Re-elect Martin Flower as Director	For	For	Management
6	Re-elect Brett Simpson as Director	For	For	Management
7	Re-elect Steve Hannam as Director	For	For	Management
8	Re-elect Mike Holt as Director	For	For	Management
9	Re-elect Trudy Schoolenberg as Director	For	For	Management
10	Re-elect John Sheldrick as Director	For	For	Management
11	Reappoint KPMG LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

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15 Authorise the Company to Call General Meeting with Two Weeks' Notice For For Management

LSL PROPERTY SERVICES PLC

Ticker: LSL Security ID: G571AR102
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Kumsal Bayazit Besson as Director	For	For	Management
5	Re-elect Helen Buck as Director	For	For	Management
6	Re-elect Ian Crabb as Director	For	For	Management
7	Elect Adam Castleton as Director	For	For	Management
8	Re-elect Simon Embley as Director	For	For	Management
9	Re-elect Adrian Gill as Director	For	For	Management
10	Re-elect Bill Shannon as Director	For	For	Management
11	Elect David Stewart as Director	For	For	Management
12	Reappoint Ernst & Young LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
19	Approve Sharesave Plan	For	For	Management
20	Approve Long Term Incentive Plan	For	For	Management
21	Approve Company Share Option Plan	For	For	Management
22	Approve Deferred Share Bonus Plan	For	For	Management
23	Authorise Directors to Establish Further Share Plans	For	For	Management

MARR S.P.A.

Ticker: MARR Security ID: T6456M106
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Elect Director	For	Against	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Remuneration Report	For	Against	Management

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MARSHALLS PLC

Ticker: MSLH Security ID: G58718100
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint Deloitte LLP as Auditors	For	For	Management
3	Authorise Board to Fix Remuneration of Auditors	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Approve Supplementary Dividend	For	For	Management
6	Re-elect Andrew Allner as Director	For	For	Management
7	Re-elect Janet Ashdown as Director	For	For	Management
8	Re-elect Jack Clarke as Director	For	For	Management
9	Re-elect Martyn Coffey as Director	For	For	Management
10	Re-elect Mark Edwards as Director	For	For	Management
11	Re-elect Tim Pile as Director	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management

MARSTON'S PLC

Ticker: MARS Security ID: G5852L104
 Meeting Date: JAN 26, 2016 Meeting Type: Annual
 Record Date: JAN 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Andrew Andrea as Director	For	For	Management
4	Re-elect Nicholas Backhouse as Director	For	For	Management
5	Re-elect Carolyn Bradley as Director	For	For	Management
6	Re-elect Peter Dalzell as Director	For	For	Management
7	Re-elect Roger Devlin as Director	For	For	Management
8	Re-elect Ralph Findlay as Director	For	For	Management
9	Re-elect Catherine Glickman as Director	For	For	Management
10	Re-elect Neil Goulden as Director	For	For	Management
11	Re-elect Robin Rowland as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Authorise Issue of Equity with	For	For	Management

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	Pre-emptive Rights			
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

MATAS A/S

Ticker: MATAS Security ID: K6S686100
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: JUN 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 6.30 Per Share	For	For	Management
4	Approve Discharge of Management and Board	For	For	Management
5	Approve Remuneration of Directors; Approve Committee Fees	For	For	Management
6a	Reelect Lars Vinge Frederiksen as Director	For	For	Management
6b	Reelect Lars Frederiksen as Director	For	For	Management
6c	Reelect Ingrid Jonasson Blank as Director	For	For	Management
6d	Reelect Christian Mariager as Director	For	For	Management
6e	Reelect Birgitte Nielsen as Director	For	For	Management
7	Ratify Ernst & Young as Auditors	For	For	Management
8a	Approve DKK 2.5 Million Reduction in Share Capital	For	For	Management
8b	Authorize Share Repurchase Program	For	For	Management
9	Other Business	None	None	Management

MCBRIDE PLC

Ticker: MCB Security ID: G5922D108
 Meeting Date: OCT 20, 2015 Meeting Type: Annual
 Record Date: OCT 16, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Rik De Vos as Director	For	For	Management
4	Elect Christopher Smith as Director	For	For	Management
5	Re-elect Iain Napier as Director	For	For	Management
6	Re-elect Stephen Hannam as Director	For	For	Management
7	Re-elect Neil Harrington as Director	For	For	Management
8	Re-elect Sandra Turner as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of	For	For	Management

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	Auditors			
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Approve Bonus Issue of B Shares	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

MCCOLL'S RETAIL GROUP PLC

Ticker: MCLS Security ID: G59531106
 Meeting Date: APR 19, 2016 Meeting Type: Annual
 Record Date: APR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sharon Brown as Director	For	For	Management
5	Re-elect Georgina Harvey as Director	For	For	Management
6	Re-elect James Lancaster as Director	For	For	Management
7	Re-elect Jonathan Miller as Director	For	For	Management
8	Re-elect David Thomas as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors	For	For	Management
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Approve Cancellation of the Share Premium Account	For	For	Management
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

MEKONOMEN AB

Ticker: MEKO Security ID: W5615X116
 Meeting Date: APR 12, 2016 Meeting Type: Annual
 Record Date: APR 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management

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4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
9	Accept Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 7 Per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Receive Nominating Committee Proposals	None	None	Management
13	Determine Number of Members (7) and Deputy Members of Board (0)	For	For	Management
14	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	For	Management
15	Reelect Kenneth Bengtsson (Chair), Caroline Berg, Kenny Brack, Malin Persson, Helena Skantorp och Christer Aberg as Directors; Elect Brunell Livfors as New Director	For	For	Management
16	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
17	Approve Nominating Committee Procedures	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
19	Approve Sale of Shares in Subsidiaries for Incentive Purposes	For	For	Management
20	Approve Issuance of 3.6 Million Shares without Preemptive Rights	For	For	Management
21	Close Meeting	None	None	Management

METSA BOARD CORPORATION

Ticker: METSB Security ID: X5327R109
 Meeting Date: MAR 23, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.17 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management

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10	Approve Remuneration of Directors in the Amount of EUR 88,000 for Chairman, EUR 74,200 for Vice Chairman, and EUR 58,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Nine	For	For	Management
12	Reelect Mikael Aminoff, Martti Asunta, Kari Jordan, Kirsi Komi, Kai Korhonen, Liisa Leino, Juha Niemela, Veli Sundback, and Erkki Varis as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG as Auditors	For	For	Management
15	Close Meeting	None	None	Management

MITIE GROUP PLC

Ticker: MTO Security ID: G6164F157
Meeting Date: JUL 13, 2015 Meeting Type: Annual
Record Date: JUL 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Roger Matthews as Director	For	For	Management
6	Re-elect Ruby McGregor-Smith as Director	For	For	Management
7	Re-elect Suzanne Baxter as Director	For	For	Management
8	Re-elect Larry Hirst as Director	For	For	Management
9	Re-elect David Jenkins as Director	For	For	Management
10	Re-elect Jack Boyer as Director	For	For	Management
11	Elect Mark Reckitt as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Approve Long Term Incentive Plan	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

MLP AG

Ticker: MLP Security ID: D5388S105
Meeting Date: JUN 16, 2016 Meeting Type: Annual
Record Date: MAY 25, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.12 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify KPMG as Auditors for Fiscal 2016	For	For	Management
6	Approve Affiliation Agreement with Subsidiary Schwarzer Familienholding GmbH	For	For	Management

MOBILEZONE HOLDING AG

Ticker: MOZN Security ID: H55838108
 Meeting Date: APR 07, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Accept Consolidated Financial Statements and Statutory Reports	For	Did Not Vote	Management
1.3	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
1.4	Approve Allocation of Income and Dividends of CHF 0.60 per Share	For	Did Not Vote	Management
2	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
3.1	Approve Remuneration of Board of Directors in the Amount of CHF 0.3 Million	For	Did Not Vote	Management
3.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 0.9 Million	For	Did Not Vote	Management
3.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 1.2 Million	For	Did Not Vote	Management
4.1a	Reelect Urs Fischer as Director	For	Did Not Vote	Management
4.1b	Reelect Cyrill Schneuwly as Director	For	Did Not Vote	Management
4.1c	Elect Andreas Blaser as Director	For	Did Not Vote	Management
4.2	Elect Urs Fischer as Board Chairman	For	Did Not Vote	Management
4.3a	Reappoint Urs Fischer as Member of the Compensation Committee	For	Did Not Vote	Management
4.3b	Reappoint Cyrill Schneuwly as Member of the Compensation Committee	For	Did Not Vote	Management
4.3c	Appoint Andreas Blaser as Member of the Compensation Committee	For	Did Not Vote	Management
4.4	Designate Martin Dietrich as Independent Proxy	For	Did Not Vote	Management
4.5	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not Vote	Management
5	Transact Other Business (Voting)	For	Did Not Vote	Management

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MODERN TIMES GROUP MTG AB

Ticker: MTG B Security ID: W56523116
 Meeting Date: MAY 24, 2016 Meeting Type: Annual
 Record Date: MAY 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Chairman's Report	None	None	Management
8	Receive President's Report	None	None	Management
9	Receive Financial Statements and Statutory Reports	None	None	Management
10	Accept Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 11.50 Per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Determine Number of Directors (6) and Deputy Directors (0) of Board	For	For	Management
14	Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chairman and SEK 475,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
15a	Reelect Joakim Andersson as Director	For	For	Management
15b	Reelect David Chance as Director	For	For	Management
15c	Reelect Simon Duffy as Director	For	For	Management
15d	Reelect Bart Swanson as Director	For	For	Management
15e	Elect Donata Hopfen as New Director	For	For	Management
15f	Elect John Lagerling as New Director	For	For	Management
16	Elect David Chance as Board Chairman	For	For	Management
17	Authorize Chairman of Board and Representatives of At Least Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19a	Approve 2016 Long-Term Incentive Plan	For	For	Management
19b	Approve Transfer of Class B Shares to Plan Participants	For	For	Management
20	Authorize Share Repurchase Program	For	For	Management
21	Close Meeting	None	None	Management

 MOLESKINE S.P.A.

Ticker: MSK Security ID: T6S15P103
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date: APR 05, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Directors (Bundled)	None	Against	Shareholder
4	Elect Internal Auditors (Bundled)	None	For	Shareholder
5	Approve Stock Option Plan	For	Against	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management

MORGAN ADVANCED MATERIALS PLC

Ticker: MGAM Security ID: G62496131
 Meeting Date: MAY 06, 2016 Meeting Type: Annual
 Record Date: MAY 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Policy	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Amend Long-Term Incentive Plan	For	For	Management
5	Approve Final Dividend	For	For	Management
6	Re-elect Andrew Shilston as Director	For	For	Management
7	Re-elect Douglas Caster as Director	For	For	Management
8	Elect Pete Raby as Director	For	For	Management
9	Elect Helen Bunch as Director	For	For	Management
10	Re-elect Rob Rowley as Director	For	For	Management
11	Reappoint KPMG LLP as Auditors	For	For	Management
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

MYCRONIC AB

Ticker: MYCR Security ID: W5632Y105
 Meeting Date: MAY 03, 2016 Meeting Type: Annual
 Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management

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6	Receive President's Report	None	None	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of SEK 1.50 Per Share and Extraordinary Dividend of SEK 2.50 Per Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Determine Number of Directors (6) and Deputy Directors (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.7 Million; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
13	Reelect Katarina Bonde, Ulla-Britt Frajdin-Hellqvist, Magnus Lindquist and Patrik Tigerschiold as Directors; Elect Per Holmberg and Stefan Skarin as New Directors	For	For	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Approve Nomination Committee Procedures	For	For	Management
17	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
18	Authorize Share Repurchase Program	For	For	Management

N BROWN GROUP PLC

Ticker: BWNG Security ID: G64036125
 Meeting Date: JUL 14, 2015 Meeting Type: Annual
 Record Date: JUL 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Angela Spindler as Director	For	For	Management
5	Re-elect Lord Alliance of Manchester as Director	For	For	Management
6	Re-elect Ivan Fallon as Director	For	For	Management
7	Re-elect Andrew Higginson as Director	For	For	Management
8	Re-elect Simon Patterson as Director	For	For	Management
9	Re-elect Ronald McMillan as Director	For	For	Management
10	Re-elect Fiona Laird as Director	For	For	Management
11	Elect Lesley Jones as Director	For	For	Management
12	Elect Craig Lovelace as Director	For	For	Management
13	Appoint KPMG LLP as Auditors and Authorise Their Remuneration	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management

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15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

NCC GROUP PLC

Ticker: NCC Security ID: G64319109
 Meeting Date: SEP 15, 2015 Meeting Type: Annual
 Record Date: SEP 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint KPMG LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Rob Cotton as Director	For	For	Management
7	Re-elect Paul Mitchell as Director	For	For	Management
8	Re-elect Debbie Hewitt as Director	For	For	Management
9	Re-elect Thomas Chambers as Director	For	For	Management
10	Re-elect Atul Patel as Director	For	For	Management
11	Elect Chris Batterham as Director	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

NCC GROUP PLC

Ticker: NCC Security ID: G64319109
 Meeting Date: DEC 16, 2015 Meeting Type: Special
 Record Date: DEC 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Issue of Equity Pursuant to the Capital Raising	For	For	Management
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	For	For	Management

NEOPOST

Ticker: NEO Security ID: F65196119
 Meeting Date: JUL 01, 2015 Meeting Type: Annual/Special
 Record Date: JUN 26, 2015

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 3.90 per Share	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 370,000	For	For	Management
6	Advisory Vote on Compensation of Denis Thiery, Chairman and CEO	For	For	Management
7	Reelect Isabelle Simon as Director	For	For	Management
8	Reelect Vincent Mercier as Director	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	For	For	Management
11	Authorize Issuance of Equity without Preemptive Rights up to Aggregate Nominal Amount of EUR 3.4 Million	For	For	Management
12	Approve Issuance of Equity for Private Placements, up to Aggregate Nominal Amount of EUR 3.4 Million	For	For	Management
13	Authorize Issuance of Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 3.4 million	For	For	Management
14	Approve Issuance of Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 3.4 Million	For	For	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
16	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
18	Authorize Capital Increase for Future Exchange Offers	For	For	Management
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
20	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
21	Authorize up to 360,000 Shares for Use in Restricted Stock Plans	For	For	Management
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 500 Million	For	For	Management
24	Amend Article 12 of Bylaws Re: Absence of Double Voting Rights	For	For	Management

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25	Amend Article 18 of Bylaws Re: Record Date	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NETENT AB

Ticker: NET B Security ID: W5938J224
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive President's Report	None	None	Management
9	Accept Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Omission of Dividends	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Directors (8) and Deputy Directors of Board (0)	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 630,000 for Chairman and SEK 275,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Vigo Carlund (Chair), Fredrik Erbing, Mikael Gottschlich, Peter Hamberg, Pontus Lindwall, Michael Knutsson, Maria Redin, and Jenny Rosberg as Directors	For	For	Management
15	Ratify Deloitte as Auditors	For	For	Management
16	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Approve 1:7 Share Split and Automatic Redemption Procedures	For	For	Management
19	Approve Incentive Program for Employees	For	For	Management
20	Close Meeting	None	None	Management

NEW WAVE GROUP AB

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Ticker: NEWA B Security ID: W5710L116
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAY 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9a	Accept Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 1.0 Per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (6) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 310,000; Approve Remuneration of Auditors	For	For	Management
12	Reelect Torsten Jansson, Mats Arjes, Christina Bellander and M. Johan Widerberg as Directors; Election of Olof Persson and Elisabeth Dahlin as New Directors	For	Against	Management
13	Ratify Ernst & Young as Auditors	For	For	Management
14	Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Approve Creation of SEK 12 Million Pool of Capital without Preemptive Rights	For	For	Management
17	Authorize the Company to Take up Loans in Accordance with Section 11 (11) of the Swedish Companies Act	For	For	Management
18	Close Meeting	None	None	Management

NKT HOLDING A/S

Ticker: NKT Security ID: K7037A107
 Meeting Date: MAR 31, 2016 Meeting Type: Annual
 Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Receive Annual Report	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and	For	For	Management

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	Dividends of DKK 4 Per Share			
5	Approve Discharge of Management and Board	For	For	Management
6	Approve Remuneration of Directors in the Amount of DKK 900,000 to the Chairman, DKK 600,000 to the Vice-Chairman and DKK 300,000 to Other Directors; Approve Remuneration for Committee Work	For	For	Management
7a	Reelect Jens Olsen as Director	For	For	Management
7b	Reelect Jens Maaloe as Director	For	For	Management
7c	Reelect Jutta of Rosenborg as Director	For	For	Management
7d	Reelect Lars Sorensen as Director	For	For	Management
7e	Elect Rene Svendsen-Tune as New Director	For	For	Management
7f	Elect Anders Runevad as New Director	For	For	Management
8	Ratify Deloitte as Auditors	For	Abstain	Management
9.1	Authorize Share Repurchase Program	For	Against	Management
9.2	Amend Articles Re: Change External Share Registrar	For	For	Management
9.3.1	Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For	Management
9.3.2	Amend Articles Re: Editorial Changes to Reflect Change from Bearer Shares to Registered Shares	For	For	Management
9.4	Amend Articles Re: Delete Expired Articles	For	For	Management
9.5	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For	Management
10	Other Business	None	None	Management

NMC HEALTH PLC

Ticker: NMC Security ID: G65836101
Meeting Date: JUN 03, 2016 Meeting Type: Annual
Record Date: JUN 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint Ernst & Young LLP as Auditors	For	For	Management
5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Mark Tompkins as Director	For	For	Management
7	Re-elect Dr Bavaguthu Shetty as Director	For	For	Management
8	Re-elect Dr Ayesha Abdullah as Director	For	For	Management
9	Re-elect Abdulrahman Basaddiq as Director	For	Against	Management
10	Re-elect Jonathan Bomford as Director	For	For	Management
11	Re-elect Lord Clanwilliam as Director	For	For	Management
12	Re-elect Salma Hareb as Director	For	For	Management
13	Re-elect Prasanth Manghat as Director	For	For	Management
14	Re-elect Keyur Nagori as Director	For	For	Management
15	Re-elect Binay Shetty as Director	For	For	Management
16	Re-elect Dr Nandini Tandon as Director	For	For	Management

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17	Approve EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Approve Increase in the Maximum Aggregate Fees Payable to Directors	For	For	Management
21	Approve Remuneration Policy	For	Against	Management
22	Approve Deferred Share Bonus Plan	For	For	Management
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
24	Ratify Appropriation of Distributable Profits to the Payment of Dividends; Waive Any Claims in Connection with the Payment of the Relevant Distributions	For	For	Management

NOBIA AB

Ticker: NOBI Security ID: W5750H108
 Meeting Date: APR 11, 2016 Meeting Type: Annual
 Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive President's Report	None	None	Management
9	Accept Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 2.50 Per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Directors (9) and Deputy Directors(0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.1 Million for Chairman and SEK 390,000 for Other Board Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Tomas Billing, Morten Falkenberg, Lilian Fossum Biner, Nora Forisdal Larssen, Thore Ohlsson, Fredrik Palmstierna, Stefan Jacobsson, Ricard Wennerklint and Christina Stahl as Directors; Ratify KPMG as Auditor	For	For	Management
15	Elect Viveca Ax:son Johnson, Torbjorn	For	For	Management

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	Magnusson, Lars Bergqvist, and Arne Loow Members of Nominating Committee			
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17a	Approve Performance Share Plan 2016	For	Against	Management
17b1	Authorize Reissuance of 1.5 Million Repurchased Shares for 2016 Performance Share Plan	For	Against	Management
17b2	Approve Equity Swap Agreement with Third Party as Alternative Financing	For	Against	Management
18	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
19	Close Meeting	None	None	Management

NOLATO AB

Ticker: NOLA B Security ID: W57621117
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report	None	None	Management
8a	Accept Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 10 Per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 435,000 for Chairman and SEK 190,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
11	Reelect Fredrik Arp, Dag Andersson, Sven Bostrom-Svensson, Asa Hedin, Henrik Jorlen and Lars-Ake Rydh as Directors; Elect Jenny Sjudahl as Director; Ratify Ernst & Young as Auditors	For	For	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
13	Authorize Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management

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14	Other Business	None	None	Management
15	Close Meeting	None	None	Management

NORDNET AB

Ticker: NN B Security ID: W95877101
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Approve Agenda of Meeting	For	For	Management
7a	Receive Financial Statements and Statutory Reports; Receive President's Report	None	None	Management
7b	Receive Board Report	None	None	Management
7c	Receive Auditor's Report	None	None	Management
8a	Accept Financial Statements and Statutory Reports	For	For	Management
8b	Approve Discharge of Board and President	For	For	Management
8c	Approve Allocation of Income and Dividends of SEK 1.30 Per Share	For	For	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
10	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman and SEK 300,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
12a	Reelect Claes Dinkelspiel as Director	For	For	Management
12b	Reelect Tom Dinkelspiel as Director	For	For	Management
12c	Reelect Ulf Dinkelspiel as Director	For	For	Management
12d	Reelect Anna Frick as Director	For	For	Management
12e	Reelect Kjell Hedman as Director	For	For	Management
12f	Reelect Bo Mattsson as Director	For	For	Management
12g	Reelect Anna Settman as Director	For	For	Management
12h	Elect Jaana Rosendahl as New Director	For	For	Management
12i	Elect Claes Dinkelspiel as Board Chairman	For	For	Management
13	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15a	Approve 2016 Restricted Stock Plan	For	For	Management
15b	Approve Equity Plan Financing	For	For	Management
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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17	Close Meeting	None	None	Management
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NORMA GROUP SE

Ticker: NOEJ Security ID: D5813Z104
 Meeting Date: JUN 02, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management

NORTHGATE PLC

Ticker: NTG Security ID: G6644T140
 Meeting Date: SEP 17, 2015 Meeting Type: Annual
 Record Date: SEP 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Appoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	Management
6	Elect Andrew Page as Director	For	For	Management
7	Re-elect Andrew Allner as Director	For	For	Management
8	Re-elect Jill Caseberry as Director	For	For	Management
9	Re-elect Bob Contreras as Director	For	For	Management
10	Re-elect Chris Muir as Director	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management

NORWAY ROYAL SALMON AS

Ticker: NRS Security ID: R6333E105

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Meeting Date: MAY 26, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.60 Per Share	For	Did Not Vote	Management
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
5	Discuss Company's Corporate Governance Statement	None	None	Management
6a	Elect Helge Gaso as Director	For	Did Not Vote	Management
6b	Elect Trude Olafsen as Director	For	Did Not Vote	Management
6c	Elect Lars Masoval as Director	For	Did Not Vote	Management
6d	Elect Helge Gaso as Board Chairman	For	Did Not Vote	Management
6e	Elect Martin Sivertsen as Deputy Director	For	Did Not Vote	Management
6f	Elect Eva Kristoffersen as Deputy Director	For	Did Not Vote	Management
7	Approve Remuneration of Directors	For	Did Not Vote	Management
8a	Elect Endre Gladstad as Members of Nominating Committee	For	Did Not Vote	Management
8b	Elect Endre Gladstad as Chairman of Nominating Committee	For	Did Not Vote	Management
9	Approve Remuneration of Nominating Committee	For	Did Not Vote	Management
10	Approve Remuneration of Auditors	For	Did Not Vote	Management
11	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
12	Approve Creation of NOK 3.4 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
13	Amend Articles Re: Composition of Nominating Committee	For	Did Not Vote	Management
14	Amend Instructions for Nominating Committee	For	Did Not Vote	Management
15	Amend Articles Re: Approve Record Date and Deadline for Giving Notice of Attendance at AGM	For	Did Not Vote	Management

NOVAE GROUP PLC

Ticker: NVA Security ID: G66819148

Meeting Date: MAY 11, 2016 Meeting Type: Annual

Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Approve Special Dividend	For	For	Management
5	Elect Justin Dowley as Director	For	For	Management
6	Elect Andrew Torrance as Director	For	For	Management

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7	Re-elect Laurie Adams as Director	For	For	Management
8	Re-elect Matthew Fosh as Director	For	For	Management
9	Re-elect Charles Fry as Director	For	For	Management
10	Re-elect John Hastings-Bass as Director	For	For	Management
11	Re-elect Mary Phibbs as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
14	Approve the Trust Deed and the Share Incentive Plan	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

NSI NV

Ticker: NSI Security ID: N6325K105
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3a	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
3b	Discuss Remuneration Report	None	None	Management
4	Adopt Financial Statements	For	Did Not Vote	Management
5	Approve Dividends of EUR 0.27 Per Share	For	Did Not Vote	Management
6	Approve Discharge of Management Board	For	Did Not Vote	Management
7	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
8	Discuss Composition of Management Board	None	None	Management
8.a	Elect A. de Jong to Management Board	For	Did Not Vote	Management
9	Discuss Composition of Supervisory Board	None	None	Management
9.a	Elect K. Koks - Van der Sluijs as Supervisory Board Member	For	Did Not Vote	Management
9.b	Elect H.M.M. Meijer as Supervisory Board Member	For	Did Not Vote	Management
10	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	Did Not Vote	Management
11.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
11.b	Authorize Management to Exclude Preemptive Rights from Share Issuances Under Item 11.a	For	Did Not Vote	Management
11.c	Authorize Management to Repurchase Shares of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
12	Outlook 2016	None	None	Management
13	Other Business (Non-Voting)	None	None	Management

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14	Close Meeting	None	None	Management
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NUMIS CORPORATION PLC

Ticker: NUM Security ID: G6680D108
 Meeting Date: FEB 02, 2016 Meeting Type: Annual
 Record Date: JAN 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Gerald Corbett as Director	For	For	Management
4	Re-elect Simon Denyer as Director	For	For	Management
5	Re-elect Oliver Hemsley as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
7	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase of Ordinary Shares	For	For	Management

NV BEKAERT SA

Ticker: BEKB Security ID: B6346B111
 Meeting Date: OCT 09, 2015 Meeting Type: Special
 Record Date: SEP 25, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Option Plan 2015-2017	For	Did Not Vote	Management
2	Approve Performance Share Plan 2015-2017	For	Did Not Vote	Management

NV BEKAERT SA

Ticker: BEKB Security ID: B6346B111
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Approve Remuneration Report	For	Did Not Vote	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.80 per Share	For	Did Not Vote	Management
5.1	Approve Discharge of Directors	For	Did Not Vote	Management
5.2	Approve Discharge of Auditors	For	Did Not Vote	Management
6	Set the Number of Directors to Fifteen	For	Did Not Vote	Management

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7.1	Elect Celia Baxter as Director	For	Did Not	Vote	Management
7.2	Elect Pamela Knapp as Director	For	Did Not	Vote	Management
7.3	Elect Martina Merz as Director	For	Did Not	Vote	Management
7.4	Elect Emilie van de Walle de Ghelcke as Director	For	Did Not	Vote	Management
7.5	Elect Christophe Jacobs van Merlen as Director	For	Did Not	Vote	Management
7.6	Elect Henri Jean Velge as Director	For	Did Not	Vote	Management
8	Reappoint Deloitte as Auditors	For	Did Not	Vote	Management
9.1	Approve Remuneration of Directors Re: Fixed Fees and Attendance Fees	For	Did Not	Vote	Management
9.2	Approve Remuneration Re: Attendance Fees Audit and Finance Committee Chairman	For	Did Not	Vote	Management
9.3	Approve Remuneration of Directors Re: Attendance Fees Board Committee Members	For	Did Not	Vote	Management
9.4	Approve Remuneration of Board Chairman	For	Did Not	Vote	Management
10	Approve Auditors' Remuneration	For	Did Not	Vote	Management
11	Approve Change-of-Control Clauses	For	Did Not	Vote	Management
12	Approve Cancellation of VVPR strips issued by the Company	For	Did Not	Vote	Management
13	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None		Management

NV BEKAERT SA

Ticker: BEKB Security ID: B6346B111
 Meeting Date: MAY 11, 2016 Meeting Type: Special
 Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board Report	None	None	Management
2	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	Did Not	Vote Management
3	Authorize Reissuance of Repurchased Shares	For	Did Not	Vote Management
4	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not	Vote Management
5	Amend Articles to Reflect Changes in Capital and Include Transition Clauses	For	Did Not	Vote Management

OBRASCON HUARTE LAIN S.A.

Ticker: OHL Security ID: E7795C102
 Meeting Date: SEP 07, 2015 Meeting Type: Special
 Record Date: SEP 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Raising	For	Against	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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3	Approve Minutes of Meeting	For	For	Management
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OBRASCON HUARTE LAIN S.A.

Ticker: OHL Security ID: E7795C102
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: JUN 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Treatment of Net Loss and Dividend Payment	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Renew Appointment of Deloitte as Auditor	For	For	Management
5	Reelect Alvaro Villar-Mir de Fuentes as Director	For	Against	Management
6	Elect Jose Luis Diez Garcia as Director	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Receive Board Report on Issuance of Non-Convertible Debt Securities Issuance Approved by AGM	None	None	Management
9	Approve Remuneration Report	For	Against	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Approve Minutes of Meeting	For	For	Management

ONESAVINGS BANK PLC

Ticker: OSB Security ID: G6769K106
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Michael Fairey as Director	For	For	Management
5	Re-elect Rodney Duke as Director	For	For	Management
6	Re-elect Malcolm McCaig as Director	For	For	Management
7	Re-elect Graham Allatt as Director	For	For	Management
8	Re-elect Mary McNamara as Director	For	For	Management
9	Re-elect Nathan Moss as Director	For	For	Management
10	Elect Eric Anstee as Director	For	For	Management
11	Re-elect Timothy Hanford as Director	For	For	Management
12	Re-elect David Morgan as Director	For	For	Management
13	Re-elect Andrew Golding as Director	For	For	Management
14	Re-elect April Talintyre as Director	For	For	Management
15	Reappoint KPMG LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity in Relation	For	For	Management

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	to the Issue of Regulatory Capital Convertible Instruments			
19	Authorize EU Political Donations and Expenditure	For	For	Management
20	Authorize Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorize Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	For	For	Management
22	Authorize Market Purchase of Ordinary Shares	For	For	Management
23	Authorize the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

ORIGIN ENTERPRISES PLC

Ticker: OIZ Security ID: G68097107
 Meeting Date: NOV 27, 2015 Meeting Type: Annual
 Record Date: NOV 25, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividends	For	For	Management
3a	Elect Kate Allum as Director	For	For	Management
3b	Elect Gary Britton as Director	For	For	Management
3c	Elect Rose Hynes as Director	For	For	Management
3d	Elect Christopher Richards as Director	For	For	Management
3e	Reelect Declan Giblin as Director	For	For	Management
3f	Reelect Rose McHugh as Director	For	For	Management
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Remuneration Report	For	Against	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program and Reissuance of Shares	For	For	Management
9	Amend Memorandum of Association; and Adopt New Articles of Association	For	For	Management
10	Approve 2015 Long-Term Incentive Plan	For	For	Management
11	Approve Save-As-You-Earn Scheme	For	For	Management

OXFORD INSTRUMENTS PLC

Ticker: OXIG Security ID: G6838N107
 Meeting Date: SEP 08, 2015 Meeting Type: Annual
 Record Date: SEP 04, 2015

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

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	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Re-elect Nigel Keen as Director	For	For	Management
4	Re-elect Jonathan Flint as Director	For	For	Management
5	Re-elect Kevin Boyd as Director	For	For	Management
6	Re-elect Jock Lennox as Director	For	For	Management
7	Re-elect Thomas Geitner as Director	For	For	Management
8	Re-elect Jennifer Allerton as Director	For	For	Management
9	Elect Richard Friend as Director	For	For	Management
10	Reappoint KPMG LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

PACE PLC

Ticker: PIC Security ID: G6842C105
 Meeting Date: OCT 22, 2015 Meeting Type: Special
 Record Date: OCT 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Matters Relating to the Combination of Pace plc and Arris Group, Inc	For	For	Management

PACE PLC

Ticker: PIC Security ID: G6842C105
 Meeting Date: OCT 22, 2015 Meeting Type: Court
 Record Date: OCT 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

PAN AFRICAN RESOURCES PLC

Ticker: PAF Security ID: G6882W102
 Meeting Date: NOV 27, 2015 Meeting Type: Annual
 Record Date: NOV 25, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Hester Hickey as Member of	For	For	Management

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	the Audit Committee			
4	Re-elect Keith Spencer as Member of the Audit Committee	For	Against	Management
5	Re-elect Thabo Mosololi as Member of the Audit Committee	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7	Re-elect Keith Spencer as Director	For	For	Management
8	Re-elect Cobus Loots as Director	For	For	Management
9	Elect Deon Louw as Director	For	For	Management
10	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase of Ordinary Shares	For	For	Management

PAPELES Y CARTONES DE EUROPA S.A.

Ticker: PAC Security ID: E4611S106
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: JUN 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standalone Financial Statements and Discharge of Board	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Consolidated Financial Statements	For	For	Management
4	Amend Articles Re: Registered Office, Issuance of Bonds and Other Securities, Quorum of Meetings and Audit Committee; Approve Restated Articles of Association	For	Against	Management
5	Receive Amendments to Board of Directors Regulations	None	None	Management
6	Advisory Vote on Remuneration Report	For	Against	Management
7	Approve Remuneration of Directors	For	Against	Management
8	Renew Appointment of Ernst & Young as Auditor	For	For	Management
9	Approve Restricted Stock Plan	For	Against	Management
10	Authorize Capitalization of Reserves for Bonus Issue	For	For	Management
11	Approve Merger by Absorption of Harpalus SL by Company	For	For	Management
12	Reelect Fernando Isidro Rincon as Director	For	Against	Management
13	Reelect Tres Azul SL as Director	For	Against	Management
14	Ratify Appointment of and Elect Ricardo de Guindos Latorre as Director	For	For	Management
15	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

PAYPOINT PLC

Ticker: PAY Security ID: G6962B101

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Meeting Date: JUL 22, 2015 Meeting Type: Annual

Record Date: JUL 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Neil Carson as Director	For	For	Management
5	Re-elect George Earle as Director	For	For	Management
6	Re-elect David Morrison as Director	For	For	Management
7	Re-elect Stephen Rowley as Director	For	For	Management
8	Re-elect Dominic Taylor as Director	For	For	Management
9	Re-elect Tim Watkin-Rees as Director	For	For	Management
10	Re-elect Nick Wiles as Director	For	For	Management
11	Elect Gill Barr as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

PEAB AB

Ticker: PEAB B Security ID: W9624E101

Meeting Date: MAY 10, 2016 Meeting Type: Annual

Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Accept Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 2.60 Per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Directors (8) and Deputy Directorsof Board (0); Determine Number of Auditors	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 560,000 for the Chairman and SEK 235,000 for Other Directors; Approve Remuneration for	For	Against	Management

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	Committee Work; Approve Special Payment of SEK 2.8 Million for Vice Chair; Approve Remuneration of Auditors			
14	Reelect Karl-Axel Granlund, Goran Grosskopf (Chairman), Kerstin Lindell, Mats Paulsson (Vice Chairman), Fredrik Paulsson, Lars Skold, and Nina Tronstad as Directors; Elect Malin Persson as New Director	For	Against	Management
15	Ratify KPMG as Auditors	For	For	Management
16	Elect Ulf Liljedahl (Chair), Goran Grosskopf, Mats Rasmussen, and Malte Akerstrom as Members of Nominating Committee	For	For	Management
17	Approve Transaction with a Related Party	For	For	Management
18	Approve Issuance of B Shares without Preemptive Rights	For	For	Management
19	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
20	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
21	Other Business	None	None	Management
22	Close Meeting	None	None	Management

PENDRAGON PLC

Ticker: PDG Security ID: G6986L168
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Martin Casha as Director	For	For	Management
5	Re-elect Chris Chambers as Director	For	For	Management
6	Re-elect Mel Egglenton as Director	For	For	Management
7	Re-elect Trevor Finn as Director	For	For	Management
8	Re-elect Paul Hampden Smith as Director	For	For	Management
9	Re-elect Tim Holden as Director	For	For	Management
10	Re-elect Gillian Kent as Director	For	For	Management
11	Re-elect Jeremy King as Director	For	For	Management
12	Re-elect Hilary Sykes as Director	For	For	Management
13	Reappoint KPMG LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management

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PESCANOVA SA

Ticker: PVA Security ID: E8013L130
 Meeting Date: SEP 28, 2015 Meeting Type: Special
 Record Date: SEP 23, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Board Report on Company's Merger, Segregations and Capital Raising	None	None	Management
2	Approve Reorganization Plan	For	For	Management
3.1	Approve Capital Raising	For	For	Management
3.2	Approve Capital Raising	For	For	Shareholder
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

PFEIFFER VACUUM TECHNOLOGY AG

Ticker: PFV Security ID: D6058X101
 Meeting Date: MAY 24, 2016 Meeting Type: Annual
 Record Date: MAY 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.20 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For	Management
6	Approve Creation of EUR 12.6 Million Pool of Capital without Preemptive Rights	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8.1	Elect Filippo Beck to the Supervisory Board	For	For	Management
8.2	Elect Wolfgang Lust to the Supervisory Board	For	For	Management
8.3	Elect Michael Oltmanns to the Supervisory Board	For	For	Management
8.4	Elect Goetz Timmerbeil to the Supervisory Board	For	For	Management

PHOTO-ME INTERNATIONAL PLC

Ticker: PHTM Security ID: G70695112
 Meeting Date: OCT 21, 2015 Meeting Type: Annual
 Record Date: OCT 19, 2015

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint KPMG LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Serge Crasnianski as Director	For	For	Management
7	Re-elect Françoise Coutaz-Replan as Director	For	For	Management
8	Re-elect Jean-Marcel Denis as Director	For	For	Management
9	Re-elect Yitzhak Apeloig as Director	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase of Ordinary Shares	For	For	Management

PIAGGIO & C. S.P.A.

Ticker: PIA Security ID: T74237107
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management

PKC GROUP OYJ

Ticker: PKC1V Security ID: X6565R108
 Meeting Date: APR 06, 2016 Meeting Type: Annual
 Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.70 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management

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10	Approve Remuneration of Directors in the Amount of EUR 60,000 for Chairman, EUR 45,000 for Vice Chairman and EUR 30,000 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees; Approve Remuneration for Auditors	For	For	Management
11	Fix Number of Directors at Seven; Fix Number of Auditors at One	For	For	Management
12	Reelect Reinhard Buhl, Wolfgang Diez, Shemaya Levy, Mingming Liu, Robert Remenar and Matti Ruotsala as Directors; Elect Henrik Lange as New Directors	For	For	Management
13	Ratify KPMG as Auditors	For	For	Management
14	Authorize Share Repurchase Program	For	For	Management
15	Establish a Nominating Committee; Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Close Meeting	None	None	Management

PLATZER FASTIGHETER HOLDING AB

Ticker: PLAZ B Security ID: W7S644112
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Financial Statements and Statutory Reports	None	None	Management
7b	Receive Board Proposal for Dividend	None	None	Management
8	Receive President's Report	None	None	Management
9	Accept Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 1.00 Per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Amend Articles Re: Deletion of Term of office for Auditor; Establishment of Fees to Board and Auditors; Appointment of Nomination Committee	For	For	Management
13	Determine Number of Directors (6) and Deputy Directors (0) of Board; Receive Nomination Committee Report	For	For	Management
14	Approve Remuneration of Directors in the Amount of SEK 300,000 for the Chairman and SEK 150,000 for Other Directors; Approve Remuneration of	For	For	Management

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	Auditors			
15	Reelect Fabian Hielte, Anders Jarl, Lena Apler, Ricard Robbstal and Cecilia Marlow as Directors; Elect Charlotte Hybinette as New Director	For	For	Management
16	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
17	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
20	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Swedish Authorities	For	For	Management
21	Close Meeting	None	None	Management

POLAR CAPITAL HOLDINGS PLC

Ticker: POLR Security ID: G7165U102
 Meeting Date: JUL 29, 2015 Meeting Type: Annual
 Record Date: JUL 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect George Bumeder as Director	For	Against	Management
3	Reappoint Ernst & Young LLP as Auditors	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
6	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
7	Authorise Market Purchase of Ordinary Shares	For	For	Management

POLYPIPE GROUP PLC

Ticker: PLP Security ID: G7179X100
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect David Hall as Director	For	For	Management
5	Re-elect Ron Marsh as Director	For	For	Management
6	Re-elect Moni Mannings as Director	For	For	Management
7	Re-elect Paul Dean as Director	For	For	Management

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8	Re-elect Mark Hammond as Director	For	For	Management
9	Elect Martin Payne as Director	For	For	Management
10	Reappoint Ernst & Young LLP as Auditors	For	For	Management
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

POLYTEC HOLDING AG

Ticker: PYT Security ID: A6488H109
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management
7	Approve Creation of EUR 6.7 Million Pool of Capital without Preemptive Rights	For	Against	Management

PREMIER FARNELL PLC

Ticker: PFL Security ID: G33292106
 Meeting Date: MAR 16, 2016 Meeting Type: Special
 Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of Akron Brass Holding Corp.	For	For	Management

PREMIER FARNELL PLC

Ticker: PFL Security ID: G33292106
 Meeting Date: JUN 14, 2016 Meeting Type: Annual
 Record Date: JUN 10, 2016

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

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3	Approve Final Dividend	For	For	Management
4	Elect Jos Opdeweegh as Director	For	For	Management
5	Elect Geraint Anderson as Director	For	For	Management
6	Re-elect Val Gooding as Director	For	For	Management
7	Re-elect Mark Whiteling as Director	For	For	Management
8	Re-elect Gary Hughes as Director	For	For	Management
9	Re-elect Thomas Reddin as Director	For	For	Management
10	Re-elect Peter Ventress as Director	For	For	Management
11	Re-elect Paul Withers as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
19	Adopt New Articles of Association	For	For	Management

PROTECTOR FORSIKRING AS

Ticker: PROTCT Security ID: R7049B138
 Meeting Date: AUG 26, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
2	Open Meeting; Registration of Attending Shareholders and Proxies	For	Did Not Vote	Management
3	Authorize Board to Raise Subordinated Loans and Other External Debt Financing	For	Did Not Vote	Management
4	Amend Articles Re: Supervisory Board and Control Committee	For	Did Not Vote	Management

PROTECTOR FORSIKRING AS

Ticker: PROTCT Security ID: R7049B138
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.25 Per Share	For	Did Not Vote	Management
4.1	Approve Remuneration Policy And Other	For	Did Not Vote	Management

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Terms of Employment For Executive Management			
4.2	Approve Guidelines for Share Related Incentive Programs	For	Did Not Vote Management
5	Discuss Company's Corporate Governance Statement	None	None Management
6.1	Reelect Jostein Sorvoll as Director	For	Did Not Vote Management
6.2	Reelect Joogen Stenshagen as Director	For	Did Not Vote Management
6.3	Reelect Randi Helene as Director	For	Did Not Vote Management
6.4	Reelect Jostein Sorvoll as Board Chairman	For	Did Not Vote Management
6.5	Reelect Erik G. Braathen as Vice Chairman	For	Did Not Vote Management
7.1	Reelect Nils Hollekim as Members of Nominating Committee	For	Did Not Vote Management
7.2	Reelect Anders Lenborg as Members of Nominating Committee	For	Did Not Vote Management
8	Approve Remuneration of Nominating Committee	For	Did Not Vote Management
9	Approve Remuneration of Directors; Approve Remuneration of Committee Work	For	Did Not Vote Management
10	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote Management
11	Approve Creation of NOK 8.6 Million Pool of Capital without Preemptive Rights	For	Did Not Vote Management
12	Authorize Board to Raise Subordinated Loans and Other External Debt Financing	For	Did Not Vote Management

QSC AG

Ticker: QSC Security ID: D59710109
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.03 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management

RAI WAY S.P.A.

Ticker: RWAY Security ID: T7S1AC112
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

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

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	Statutory Reports			
2	Approve Allocation of Income	For	For	Management
3	Elect Two Directors (Bundled) or Decrease Board Size; Appoint Board Chair	For	Against	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
5	Approve Remuneration Report	For	For	Management

RAISIO GROUP

Ticker: RAIVV Security ID: X71578110
Meeting Date: MAR 23, 2016 Meeting Type: Annual
Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.16 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Supervisory Board Members	For	For	Management
11	Fix Number of Supervisory Board Members at 25	For	For	Management
12	Reelect Juha Salonen, Urban Silen and Mervi Soupas as Members of Supervisory Board; Elect John Holmberg, Linda Langh, Jukka Niittyoja and Matti Seitsonen as New Members of Supervisory Board	For	For	Management
13	Approve Remuneration of Directors	For	For	Management
14	Fix Number of Directors	For	For	Management
15	Elect Directors	For	For	Management
16	Approve Remuneration of Auditors	For	For	Management
17	Fix Number of Auditors (2) and Deputy Auditors (2)	For	For	Management
18	Appoint Esa Kailiala and Kimmo Antonen as Auditors and Appoint Mika Leino and KPMG as Deputy Auditors	For	For	Management
19	Authorize Share Repurchase Program	For	For	Management
20	Approve Issuance of up to 20 Million Shares without Preemptive Rights; Approve Conveyance of 14.2 Million Free Shares and 1.5 Million Restricted Shares	For	For	Management
21	Close Meeting	None	None	Management

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RAMIRENT OYJ

Ticker: RMR1V Security ID: X7193Q132
 Meeting Date: MAR 17, 2016 Meeting Type: Annual
 Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Kevin Appleton, Kaj-Gustaf Bergh, Anette Frumerie, Ulf Lundahl, Tobias Lonnevall, Mats O Paulsson and Susanna Renlund as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of up to 10.9 Million Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

RATOS AB

Ticker: RATO B Security ID: W72177111
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive President's Report	None	None	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Allow Questions	None	None	Management
9	Accept Financial Statements and Statutory Reports	For	For	Management
10	Approve Discharge of Board and	For	For	Management

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	President			
11	Approve Allocation of Income and Dividends of SEK 3.25 Per Ordinary Share; Approve Dividends for Preference Shares	For	For	Management
12	Determine Number of Directors (7) and Deputy Directors (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.86 Million; Approve Remuneration of Auditors	For	For	Management
14	Reelect Annette Sadolin, Karsten Slotte, Charlotte Stromberg, Jan Soderberg and Per-Olof Soderberg as Directors; Elect Ulla Litzen and Jonas Wistrom as New Directors; Elect PricewaterhouseCoopers as Auditor	For	For	Management
15	Authorize Chairman of Board and Representatives of at Least Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Approve Stock Option Plan	For	For	Management
18	Approve Equity Plan Financing	For	For	Management
19	Approve Synthetic Stock Option Plan	For	For	Management
20	Amend Articles Re: Share Classes	For	For	Management
21	Authorize Share Repurchase Program	For	For	Management
22	Approve Issuance of up to 35 Million class B Shares without Preemptive Rights	For	For	Management
23	Approve Issuance of Preference Shares of Class C and/or Class D	For	For	Management
24a	Establish a Policy Concerning Zero Tolerance for Workplace Accidents	None	Against	Shareholder
24b	Require Board to Appoint Working Group regarding Item 24a	None	Against	Shareholder
24c	Require Presentation on the Work from Item 24b at AGM and Include the Report in Annual Report	None	Against	Shareholder
24d	Adopt Vision Regarding Gender Equality in the Company	None	Against	Shareholder
24e	Instruct Board to Appoint a Working Group to Carefully Monitor the Development of Gender and Ethnicity Diversity in the Company	None	Against	Shareholder
24f	Require the Results from the Working Group Concerning Item 24e to be Reported to the AGM	None	Against	Shareholder
24g	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Against	Shareholder
24h	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	None	Against	Shareholder
24i	Instruct Board to Propose to the Government a Change in Legislation Regarding Invoicing of Director Fees	None	Against	Shareholder
24j	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	None	Against	Shareholder

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24k	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Against	Shareholder
24l	Request Board to Draw the Attention to the Need for Introducing a "Politician Quarantine"	None	Against	Shareholder
24m	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	None	Against	Shareholder
25	Amend Articles Re: Equal Voting Rights of Shares	None	Against	Shareholder
26	Amend Articles Re: Former Politicians on the Board of Directors	None	Against	Shareholder
17	Close Meeting	None	None	Management

RECTICEL SA

Ticker: REC Security ID: B70161102
 Meeting Date: JUL 22, 2015 Meeting Type: Special
 Record Date: JUL 08, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Special Board Report Re: Renewal of The Authorized Capital	None	None	Management
1.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote	Management
1.3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Did Not Vote	Management
1.4	Amend Articles to Reflect Authorization to Increase the Share Capital under Items 1.2-1.3	For	Did Not Vote	Management
2.1	Authorize Board to Repurchase and Reissue Shares in the Event of a Serious and Imminent Harm	For	Did Not Vote	Management
2.2	Amend Articles to Reflect Authorization to Repurchase Shares under Item 2.1	For	Did Not Vote	Management
2.3	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	Did Not Vote	Management

RECTICEL SA

Ticker: REC Security ID: B70161102
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3.1	Adopt Financial Statements	For	Did Not Vote	Management
3.2	Approve Allocation of Income	For	Did Not Vote	Management
4	Approve Discharge of Directors	For	Did Not Vote	Management

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5	Approve Discharge of Auditors	For	Did Not Vote Management
6.1	Acknowledge Resignation of Marion Debruyne BVBA, Represented by Marion Debruyne, and Patrick Van Craen as Directors	For	Did Not Vote Management
6.2	Elect Danielle Sioen as Director	For	Did Not Vote Management
6.3	Reelect Olivier Chapelle SPRL, Represented by Olivier Chapelle, as Director	For	Did Not Vote Management
6.4	Reelect IMRADA BVBA, Represented by Ingrid Merckx, as Director	For	Did Not Vote Management
6.5	Reelect Entreprises Et Chemin De Fer En Chine SA, Represented by Frederic Van Gansberghe, as Director	For	Did Not Vote Management
7.1	Indicate Danielle Sioen as Independent Board Member	For	Did Not Vote Management
7.2	Indicate IMRADA BVBA, Represented by Ingrid Merckx, as Independent Board Member	For	Did Not Vote Management
8	Ratify Deloitte as Auditors	For	Did Not Vote Management
9.1	Approve Remuneration Report	For	Did Not Vote Management
9.2	Approve Board Remuneration Re: Board Fee	For	Did Not Vote Management
9.3	Approve Board Remuneration Re: Audit Committee Fee	For	Did Not Vote Management
9.4	Approve Board Remuneration Re: Remuneration and Nominating Committee Fee	For	Did Not Vote Management
9.5	Approve Deviation from Belgian Company Law Re: Article 520ter	For	Did Not Vote Management
10	Approve Stock Option Plan Re: Issuance up to 325,000 Options	For	Did Not Vote Management
11	Approve Change-of-Control Clause Re : Amendment and Restatement Agreement	For	Did Not Vote Management

REDDE PLC

Ticker: REDD Security ID: G7331H100
 Meeting Date: OCT 29, 2015 Meeting Type: Annual
 Record Date: OCT 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Mark McCafferty as Director	For	For	Management
4	Re-elect John Davies as Director	For	For	Management
5	Re-elect Stephen Oakley as Director	For	For	Management
6	Reappoint KPMG LLP as Auditors	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase of Ordinary Shares	For	For	Management

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REN - REDES ENERGETICAS NACIONAIS, SGPS, S.A.

Ticker: RENE Security ID: X70955103
 Meeting Date: APR 13, 2016 Meeting Type: Annual
 Record Date: APR 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Standalone and Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Boards	For	For	Management
4	Authorize Repurchase and Reissuance of Shares	For	For	Management
5	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
6	Approve Statement on Remuneration Policy	For	For	Management

RESTAURANT GROUP PLC

Ticker: RTN Security ID: G7535J118
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Debbie Hewitt as Director	For	For	Management
5	Re-elect Danny Breithaupt as Director	For	For	Management
6	Re-elect Stephen Critoph as Director	For	Abstain	Management
7	Re-elect Simon Cloke as Director	For	For	Management
8	Re-elect Sally Cowdry as Director	For	For	Management
9	Elect Mike Tye as Director	For	For	Management
10	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase of Ordinary Shares	For	For	Management
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

RHI AG

Ticker: RHI Security ID: A65231101
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: APR 24, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify PwC Wirtschaftspruefung GmbH as Auditors	For	For	Management
6	Approve Remuneration of Supervisory Board Members	For	For	Management
7.1	Elect Gerd Peskes as Supervisory Board Member	For	Against	Management
7.2	Elect Stanislaus Prinz zu Sayn-Wittgenstein-Berleburg as Supervisory Board Member	For	Against	Management
7.3	Elect Wolfgang Rutenstorfer as Supervisory Board Member	For	Against	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Amend Articles Re: Size of Management Board	For	For	Management

RIB SOFTWARE AG

Ticker: RIB Security ID: D6529D114
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.16 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify BW Partner Bauer Schaetz Hasenclever Partnerschaft mbB as Auditors for Fiscal 2016	For	For	Management
6.1	Elect Sandy Moeser to the Supervisory Board	For	For	Management
6.2	Elect Matthias Rumpelhardt to the Supervisory Board	For	For	Management
6.3	Elect Klaus Hirschle to the Supervisory Board	For	For	Management
6.4	Elect Martin Fischer to the Supervisory Board	For	For	Management
6.5	Elect Steve Swant to the Supervisory Board	For	For	Management
7	Change of Corporate Form to Societas Europaea	For	Against	Management

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RICARDO PLC

Ticker: RCDO Security ID: G75528110
 Meeting Date: NOV 04, 2015 Meeting Type: Annual
 Record Date: NOV 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
5	Elect Laurie Bowen as Director	For	For	Management
6	Re-elect Ian Gibson as Director	For	For	Management
7	Re-elect Ian Lee as Director	For	For	Management
8	Re-elect Terry Morgan as Director	For	For	Management
9	Re-elect Dave Shemmans as Director	For	For	Management
10	Re-elect Peter Gilchrist as Director	For	For	Management
11	Re-elect Mark Garrett as Director	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ROCKWOOL INTERNATIONAL A/S

Ticker: ROCK B Security ID: K8254S144
 Meeting Date: APR 06, 2016 Meeting Type: Annual
 Record Date: MAR 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Receive Annual Report and Auditor's Report	None	None	Management
3	Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board	For	For	Management
4	Approve Remuneration of Directors for 2016/2017	For	For	Management
5	Approve Allocation of Income and Dividends of DKK 11.50 Per Share	For	For	Management
6a	Reelect Carsten Bjerg as Director	For	For	Management
6b	Reelect Lars Frederiksen as Director	For	For	Management
6c	Reelect Bjorn Hoi Jensen as Director	For	For	Management
6d	Reelect Soren Kahler as Director	For	For	Management
6e	Reelect Thomas Kahler as Director	For	For	Management
6f	Elect Andreas Ronken as New Director	For	For	Management
7	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
8a	Authorize Share Repurchase Program	For	For	Management
8b	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	Against	Management

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	and Board			
9	Other Business	None	None	Management

ROYAL UNIBREW A/S

Ticker: RBREW Security ID: K8390X122
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Discharge of Management and Board	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 7.20 Per Share	For	For	Management
5	Approve Remuneration of Directors in the Amount of DKK 750,000 for Chairman, DKK 525,000 for Vice Chairman, and DKK 300,000 for Other Directors	For	For	Management
6a	Approve DKK 2.8 Million Reduction in Share Capital via Share Cancellation	For	For	Management
6b	Authorize Share Repurchase Program	For	For	Management
7a	Reelect Kare Schultz as Director	For	For	Management
7b	Reelect Walther Thygesen as Director	For	For	Management
7c	Reelect Ingrid Blank as Director	For	For	Management
7d	Reelect Jens Olsen as Director	For	For	Management
7e	Reelect Karsten Slotte as Director	For	For	Management
7f	Reelect Jais Valeur as Director	For	For	Management
7g	Reelect Hemming Van as Director	For	For	Management
8	Ratify Ernst & Young as Auditors	For	For	Management
9	Other Business	None	None	Management

RPS GROUP PLC

Ticker: RPS Security ID: G7701P104
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Louise Charlton as Director	For	For	Management
5	Re-elect Robert Miller-Bakewell as Director	For	For	Management
6	Re-elect Brook Land as Director	For	For	Management
7	Re-elect Alan Hearne as Director	For	For	Management
8	Re-elect Phil Williams as Director	For	For	Management
9	Re-elect Gary Young as Director	For	For	Management
10	Reappoint Deloitte LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management

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12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

SAFESTORE HOLDINGS PLC

Ticker: SAFE Security ID: G77733106
Meeting Date: MAR 23, 2016 Meeting Type: Annual
Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Reappoint Deloitte LLP as Auditors	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5	Approve Final Dividend	For	For	Management
6	Re-elect Alan Lewis as Director	For	For	Management
7	Re-elect Keith Edelman as Director	For	For	Management
8	Re-elect Frederic Vecchioli as Director	For	For	Management
9	Re-elect Andy Jones as Director	For	For	Management
10	Re-elect Ian Krieger as Director	For	For	Management
11	Re-elect Joanne Kenrick as Director	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

SAFT GROUPE SA

Ticker: SAFT Security ID: F7758P107
Meeting Date: MAR 07, 2016 Meeting Type: Special
Record Date: MAR 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of 4,700 Preference Shares in Favor of Employees and Corporate Officers	For	For	Management
2	Subject to Approval of Item 1, Authorize New Class of Preferred Stock and Amend Bylaws Accordingly	For	For	Management

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SAFT GROUPE SA

Ticker: SAFT Security ID: F7758P107
 Meeting Date: MAY 13, 2016 Meeting Type: Annual/Special
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses	For	For	Management
4	Approve Dividends of EUR 0.51 per Share	For	For	Management
5	Approve Stock Dividend Program (Cash or New Shares)	For	For	Management
6	Approve Transfer from Issuance Premium Account to Shareholders for an Amount of EUR 0.34 per Share	For	For	Management
7	Authorize Repurchase of Up to 0.80 Percent of Issued Share Capital (Liquidity Contract)	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Reelect Yann Duchesne as Supervisory Board Member	For	Against	Management
10	Reelect Charlotte Garnier-Peugeot as Supervisory Board Member	For	For	Management
11	Reelect Marie-Claire Daveu as Supervisory Board Member	For	For	Management
12	Elect Neil Janin as Supervisory Board Member	For	For	Management
13	Elect Nicoletta Giadrossi as Supervisory Board Member	For	For	Management
14	Approve Severance Payment Agreement with Ghislain Lescuyer, Chairman of the Management Board	For	For	Management
15	Advisory Vote on Compensation of Ghislain Lescuyer, Chairman of the Management Board	For	Against	Management
16	Advisory Vote on Compensation of Bruno Dathis, Member of the Management Board	For	Against	Management
17	Advisory Vote on Compensation of Thomas Alcide, Member of the Management Board	For	Against	Management
18	Advisory Vote on Compensation of Franck Cecchi, Member of the Management Board	For	Against	Management
19	Advisory Vote on Compensation of Xavier Delacroix, Member of the Management Board until Oct. 23, 2015	For	Against	Management
20	Advisory Vote on Compensation of Elisabeth Ledger, Member of the Management Board until May 6, 2015	For	Against	Management
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Million	For	For	Management
23	Authorize Capitalization of Reserves of Up to EUR 9 Million for Bonus Issue	For	For	Management

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	or Increase in Par Value			
24	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, but with a Binding Priority Right, up to Aggregate Nominal Amount of EUR 5 Million	For	For	Management
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Against	For	Management
26	Set Total Limit for Capital Increase to Result from All Issuance Requests Under Items 22-25 at EUR 12.5 Million	For	For	Management
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SANOMA OYJ

Ticker: SAA1V Security ID: X75713119
Meeting Date: APR 12, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.10 Per Share; Approve Transfer of EUR 350,000 for Donations Reserve to be Used by the Board of Directors	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Monthly Remuneration of Directors in the Amount of EUR 8,500 for Chairman; EUR 6,500 for Deputy Chair, and EUR 5,500 for Other Directors; Approve Meeting Fees and Remuneration of Committee Work	For	For	Management
11	Fix Number of Directors at Ten	For	For	Management
12	Reelect Antti Herlin, Anne Brunila and Mika Ihamuotila as Directors; Elect Pekka Ala-Pietila as Chairman and Antti Herlin as Vice Chairman	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of up to 50.0 Million Shares and Conveyance of up to 5.0 Million Treasury Shares without Preemptive Rights	For	Against	Management
17	Close Meeting	None	None	Management

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SAVILLS PLC

Ticker: SVS Security ID: G78283119
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Jeremy Helsby as Director	For	For	Management
5	Re-elect Simon Shaw as Director	For	For	Management
6	Re-elect Charles McVeigh as Director	For	For	Management
7	Re-elect Tim Freshwater as Director	For	For	Management
8	Re-elect Liz Hewitt as Director	For	For	Management
9	Elect Rupert Robson as Director	For	For	Management
10	Elect Nicholas Ferguson as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

SCANDI STANDARD AB

Ticker: SCST Security ID: W75737101
 Meeting Date: APR 25, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report; Allow Questions	None	None	Management
8a	Accept Financial Statements and Statutory Reports	For	For	Management
8b	Approve Discharge of Board and President	For	For	Management
8c	Approve Allocation of Income and Dividends of SEK 1.80 Per Share; Approve Record Date for Dividend	For	For	Management

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	Payment, April 27, 2016			
9	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee; Amend Instructions of Nominating Committee	For	For	Management
10a	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
10b	Approve Remuneration of Directors in the Aggregated Amount of SEK 2.5 Million	For	For	Management
10c	Reelect Per Harkjaer (Chairman), Ulf Gundemark, Michael Parker, Asbjorn Reinkind, Karsten Slotte and Helene Vibbleus as Directors; Elect Samir Kamal and Harald Pousette as New Directors	For	For	Management
10d	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
10e	Approve Remuneration of Auditors	For	For	Management
10f	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
11a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
11b	Approve Long Term Incentive Program 2016 (LTIP 2016)	For	For	Management
11c	Approve Acquisition of Shares in Connection with LTIP 2016	For	For	Management
11d	Approve Transfer of up to 209,076 Shares to Participants of the LTIP 2016	For	For	Management
12	Close Meeting	None	None	Management

SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG

Ticker: SBO Security ID: A7362J104
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify Auditors	For	For	Management
6	Approve Remuneration of Supervisory Board Members	For	For	Management
7	Elect Supervisory Board Member(s)	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

SCHOUW & CO.

Ticker: SCHO Security ID: K86111166

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Meeting Date: APR 14, 2016 Meeting Type: Annual

Record Date: APR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4.1	Authorize Share Repurchase Program	For	Against	Management
4.2	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
4.3	Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For	Management
4.4	Amend Articles Re: Notification of Annual General Meetings	For	For	Management
4.5	Amend Articles Re: Editorial Changes	For	For	Management
5	Reelect Erling Eskildsen and Agnete Raaschou-Nielsen as Directors	For	For	Management
6	Ratify Ernst & Young as Auditors	For	For	Management
7	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For	Management
8	Other Business	None	None	Management

SELVAAG BOLIG AS

Ticker: SBO Security ID: R7800E107

Meeting Date: OCT 06, 2015 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Approve Dividends of NOK 0.70 Per Share	For	Did Not Vote	Management
5	Approve Employee Stock Purchase Plan	For	Did Not Vote	Management

SELVAAG BOLIG AS

Ticker: SBO Security ID: R7800E107

Meeting Date: APR 29, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 0.80	For	Did Not Vote	Management

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Per Share			
5	Approve Remuneration of Directors	For	Did Not Vote Management
6	Approve Remuneration of Nominating Committee	For	Did Not Vote Management
7	Approve Remuneration of Auditors	For	Did Not Vote Management
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote Management
10	Approve Creation of NOK 18.8 Million Pool of Capital without Preemptive Rights	For	Did Not Vote Management
11	Reelect Olav Selvaag, Peter Groth, Karsten Bomann Jonsen, Gisele Marchand and Anne Sofie Bjorkholt as Directors	For	Did Not Vote Management
12	Elect Members of Nominating Committee	For	Did Not Vote Management

SEMAPA - SOCIEDADE DE INVESTIMENTO E GESTAO S.A.

Ticker: SEM Security ID: X7936A113
 Meeting Date: NOV 03, 2015 Meeting Type: Special
 Record Date: OCT 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Carlos Eduardo Coelho Alves as Director	For	Against	Management
2	Ratify Cooption of Joao Nuno de Sottomayor Pinto de Castello Branco as Director	For	For	Management
3	Amend Article 9 to Reflect Changes in Capital	For	For	Management

SEMAPA - SOCIEDADE DE INVESTIMENTO E GESTAO S.A.

Ticker: SEM Security ID: X7936A113
 Meeting Date: DEC 18, 2015 Meeting Type: Special
 Record Date: DEC 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Distribution of Special Dividends of EUR 0.75 per Share Against Free Reserves	For	For	Management

SEMAPA - SOCIEDADE DE INVESTIMENTO E GESTAO S.A.

Ticker: SEM Security ID: X7936A113
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: APR 13, 2016

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

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2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Discharge of Management and Supervisory Boards	For	For	Management
5	Elect Member and Deputy Member of Fiscal Council	For	For	Management
6	Approve Statement on Remuneration Policy	For	Against	Management
7	Authorize Repurchase and Reissuance of Shares	For	For	Management
8	Approve Reduction in Share Capital	For	For	Management
9	Authorize Capitalization of Reserves of EUR 35.76 Million	For	For	Management
10	Approve Reduction in Share Capital	For	For	Management

SEMCON AB

Ticker: SEMC Security ID: W7914C108

Meeting Date: APR 28, 2016 Meeting Type: Annual

Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
9	Approve Allocation of Income and Dividends of SEK 1.25 Per Share	For	Did Not Vote	Management
10	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Receive Report on Nominating Committee Work and Proposals	None	None	Management
12	Determine Number of Directors (5) and Deputy Directors (0) of Board	For	Did Not Vote	Management
13	Determine Number of Auditors (1) and Deputy Auditors (0)	For	Did Not Vote	Management
14	Approve Remuneration of Directors in the Amount of SEK 550,000 for Chairman and SEK 265,000 for Other Directors	For	Did Not Vote	Management
15	Approve Remuneration of Auditors	For	Did Not Vote	Management
16	Reelect Tore Bertilsson (Chairman) and Marianne Brismar as Directors; Elect Karl Thedeén, Jan Karlsson and Jeanette Saveros as New Director	For	Did Not Vote	Management
17	Ratify Deloitte as Auditors	For	Did Not Vote	Management
18	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
19	Approve Remuneration Policy And Other	For	Did Not Vote	Management

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	Terms of Employment For Executive Management		
20	Approve Creation of 1.8 Million Shares without Preemptive Rights	For	Did Not Vote Management
21	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote Management
22	Other Business	None	None Management
23	Close Meeting	None	None Management

SEMPERIT AG HOLDING

Ticker: SEM Security ID: A76473122
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: APR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income of EUR 1.20 per Share	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify Ernst & Young as Auditors for Fiscal 2016	For	Against	Management
6a	Reelect Andreas Schmidradner as Supervisory Board Member	For	For	Management
6b	Elect Stephan Tanda as Supervisory Board Member	For	For	Management
7	Approve Remuneration of Supervisory Board Members	For	For	Management
8	Approve Creation of EUR 10.7 Million Pool of Capital with Preemptive Rights	For	For	Management
9a	Approve Issuance of Convertible Bonds with Preemptive Rights	For	For	Management
9b	Authorize Creation of 10.7 Million Pool of Conditional Capital with Preemptive Rights to Cover Issuances of Convertible Bonds under the Authorization in Item 9a	For	For	Management
10a	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
10b	Authorize Reissuance of Repurchased Shares	For	For	Management
11	Amend Articles Re: Corporate Purpose, Nomination of Management Board Members, Remuneration of Supervisory Board, Participation at General Meeting, Submission of Corporate Governance Report	For	For	Management

SENIOR PLC

Ticker: SNR Security ID: G8031U102
 Meeting Date: APR 22, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect David Squires as Director	For	For	Management
5	Elect Susan Brennan as Director	For	For	Management
6	Re-elect Charles Berry as Director	For	For	Management
7	Re-elect Celia Baxter as Director	For	For	Management
8	Re-elect Derek Harding as Director	For	For	Management
9	Re-elect Giles Kerr as Director	For	For	Management
10	Re-elect Mark Vernon as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Approve Senior plc Savings-Related Share Option Plan	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

SHANKS GROUP PLC

Ticker: SKS Security ID: G80661104
 Meeting Date: JUL 23, 2015 Meeting Type: Annual
 Record Date: JUL 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Adrian Auer as Director	For	For	Management
5	Re-elect Eric van Amerongen as Director	For	For	Management
6	Re-elect Jacques Petry as Director	For	For	Management
7	Re-elect Dr Stephen Riley as Director	For	For	Management
8	Re-elect Marina Wyatt as Director	For	For	Management
9	Re-elect Peter Dilnot as Director	For	For	Management
10	Re-elect Toby Woolrych as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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18 Approve 2015 Sharesave Scheme For For Management

SHW AG

Ticker: SW1 Security ID: D6929Q103
Meeting Date: MAY 10, 2016 Meeting Type: Annual
Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ebner Stolz GmbH & Co. KG as Auditors for Fiscal 2016	For	For	Management
6.1	Elect Georg Wolf to the Supervisory Board	For	For	Management
6.2	Elect Christian Brand to the Supervisory Board	For	For	Management
6.3	Elect Joerg Ernst Franke to the Supervisory Board	For	For	Management
6.4	Elect Kirstin Hegner-Cordes to the Supervisory Board	For	For	Management
6.5	Elect Edgar Kuehn to the Supervisory Board	For	For	Management
6.6	Elect Eugen Maucher to the Supervisory Board	For	For	Management
7.1	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 65 Million	For	For	Management
7.2	Approve Creation of EUR 1.3 Million Pool of Capital without Preemptive Rights to Guarantee Conversion Rights	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management

SIG PLC

Ticker: SHI Security ID: G80797106
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAY 10, 2016

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

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3	Approve Final Dividend	For	For	Management
4	Re-elect Andrea Abt as Director	For	For	Management
5	Re-elect Janet Ashdown as Director	For	For	Management
6	Re-elect Mel Ewell as Director	For	For	Management
7	Re-elect Chris Geoghegan as Director	For	For	Management
8	Re-elect Stuart Mitchell as Director	For	For	Management
9	Re-elect Jonathan Nicholls as Director	For	For	Management
10	Re-elect Doug Robertson as Director	For	For	Management
11	Re-elect Leslie Van de Walle as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management

SIMCORP A/S

Ticker: SIM Security ID: K8851Q129
Meeting Date: APR 01, 2016 Meeting Type: Annual
Record Date: MAR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4a	Reelect Jesper Brandgaard (Chairman) as Director	For	For	Management
4b	Reelect Peter Schutze (Vice Chairman) as Director	For	For	Management
4c	Reelect Herve Couturier as Director	For	For	Management
4d	Reelect Simon Jeffreys as Director	For	For	Management
4e	Reelect Patrice McDonald as Director	For	For	Management
4f	Elect Franck Cohen as Director	For	For	Management
5	Ratify PwC as Auditors	For	Abstain	Management
6a	Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For	Management
6b	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Against	Management
6c	Approve Remuneration of Directors in the Amount of DKK 625,000 for the Chairman, DKK 375,000 for the Vice Chairman, and DKK 250,000 for Board Members; Approve Allotment of Shares to Board of Directors; Approve Remuneration for Committee Work	For	For	Management
6d	Approve Distribution of Extraordinary Dividends	For	For	Management
6	Authorize Share Repurchase Program	For	For	Management
7	Other Business	None	None	Management

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SIMCORP A/S

Ticker: SIM Security ID: K8851Q129
 Meeting Date: APR 26, 2016 Meeting Type: Special
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For	Management
2	Approve Distribution of Extraordinary Dividends	For	For	Management
3	Other Business	None	None	Management

SIXT SE

Ticker: SIX2 Security ID: D69899116
 Meeting Date: JUN 02, 2016 Meeting Type: Annual
 Record Date: MAY 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.50 per Common Share and EUR 1.52 per Preference Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
8	Approve Creation of EUR 35.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
9	Approve Resolution under Item 8	For	For	Management
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million; Approve Creation of EUR 15.4 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
11	Approve Resolution under Item 10	For	For	Management
12	Approve Affiliation Agreements with SXT Projects and Finance GmbH	For	For	Management

SKANDINAVISKA ENSKILDA BANKEN

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Ticker: SEB A Security ID: W25381133
 Meeting Date: MAR 22, 2016 Meeting Type: Annual
 Record Date: MAR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive President's Report	None	None	Management
9	Accept Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 5.25 Per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Amend Articles Re: Number of Directors	For	For	Management
13	Determine Number of Members (13) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
14	Approve Remuneration of Directors in the Amount of SEK 2.80 Million for Chairman, SEK 860,000 for the Vice Chairmen, and SEK 660,000 for Other Directors: Approve Remuneration for Committee Work, Approve Remuneration of Auditors	For	For	Management
15a1	Reelect Johan H. Andresen as Director	For	For	Management
15a2	Reelect Signhild Arnegard Hansen as Director	For	For	Management
15a3	Reelect Samir Brikho as Director	For	For	Management
15a4	Reelect Annika Falkengren as Director	For	For	Management
15a5	Reelect Winnie Fok as Director	For	For	Management
15a6	Reelect Urban Jansson as Director	For	For	Management
15a7	Reelect Birgitta Kantola as Director	For	For	Management
15a8	Reelect Tomas Nicolin as Director	For	For	Management
15a9	Reelect Sven Nyman as Director	For	For	Management
15a10	Reelect Jesper Ovesen as Director	For	For	Management
15a11	Reelect Marcus Wallenberg as Director	For	For	Management
15a12	Elect Helena Saxon as New Director	For	For	Management
15a13	Elect Sara Ohrvall as New Director	For	For	Management
15b	Elect Marcus Wallenberg as Chairman of the Board	For	For	Management
16	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18a	Approve Profit Sharing Program	For	For	Management
18b	Approve Share Deferral Plan for President, Group Executive Committee, and Certain Other Executive Managers	For	For	Management
19a	Authorize Share Repurchase Program	For	For	Management
19b	Authorize Repurchase of Class A and/or	For	For	Management

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	Class C Shares of up to Ten Percent of Issued Shares and Reissuance of Repurchased Shares Inter Alia in Connection with Long-Term Incentive Plan			
19c	Authorize Reissuance of Repurchased Class A Shares in Connection with 2016 Long-Term Equity Programmes	For	For	Management
20	Approve Issuance of Convertible Capital Instruments Corresponding to a Maximum of 10 Percent of the Total Number of Shares	For	For	Management
21	Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management	For	For	Management
22a	Adopt Vision Regarding Gender Equality in the Company	None	Against	Shareholder
22b	Instruct Board to Appoint a Working Group to Carefully Monitor the Development of Gender and Ethnicity Diversity in the Company	None	Against	Shareholder
22c	Require the Results from the Working Group Concerning Item 17b to be Reported to the AGM	None	Against	Shareholder
22d	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Against	Shareholder
22e	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	None	Against	Shareholder
22f	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	None	Against	Shareholder
22g	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	None	Against	Shareholder
22h	Instruct Board to Propose to the Government a Change in Legislation Regarding Invoicing of Director Fees	None	Against	Shareholder
22i	Request the Board to Investigate and Report on Consequences of Abolishment of Multiple Share Classes at the Company	None	For	Shareholder
22j	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Against	Shareholder
22k	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "Politician Quarantine"	None	Against	Shareholder
23	Amend Articles Re: Former Politicians on the Board of Directors	None	Against	Shareholder
24	Close Meeting	None	None	Management

 SKISTAR AB

Ticker: SKIS B Security ID: W8582D105

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Meeting Date: DEC 12, 2015 Meeting Type: Annual

Record Date: DEC 07, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive President's Report	None	None	Management
9	Accept Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 4.00 Per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.02 Million; Approve Remuneration of Auditors	For	For	Management
13	Reelect Erik Paulsson (Chairman), Per-Uno Sandberg, Mats Arjes, Eivor Andersson, and Par Nuder as Directors; Elect Lena Apler and Bert Nordberg as New Directors; Ratify Ernst & Young as Auditors	For	For	Management
14	Reelect Mats Paulsson, Magnus Swardh, Anna Jakobson, and Per-Uno Sandberg as Members of the Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
17	Close Meeting	None	None	Management

SOCIETA CATTOLICA DI ASSICURAZIONI

Ticker: CASS Security ID: T8647K106

Meeting Date: APR 15, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2.1	Slate 1 Submitted by the Board of Directors	For	Did Not Vote	Management
2.2	Slate 2 Submitted by Sabrina Cova Minotti and Other Shareholders	None	Did Not Vote	Shareholder
3	Elect Censors	For	Did Not Vote	Management
4	Approve Remuneration Report	For	Did Not Vote	Management
5	Approve Remuneration of Directors	For	Did Not Vote	Management
6	Authorize Share Repurchase Program and	For	Did Not Vote	Management

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Reissuance of Repurchased Shares

SOCO INTERNATIONAL PLC

Ticker: SIA Security ID: G8248C127
 Meeting Date: JUN 09, 2016 Meeting Type: Annual
 Record Date: JUN 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Rui de Sousa as Director	For	For	Management
5	Re-elect Edward Story as Director	For	For	Management
6	Re-elect Roger Cagle as Director	For	For	Management
7	Re-elect Cynthia Cagle as Director	For	For	Management
8	Re-elect Robert Gray as Director	For	For	Management
9	Re-elect Olivier Barbaroux as Director	For	For	Management
10	Re-elect Ettore Contini as Director	For	For	Management
11	Re-elect Marianne Daryabegui as Director	For	For	Management
12	Re-elect Antonio Monteiro as Director	For	For	Management
13	Re-elect Michael Watts as Director	For	For	Management
14	Reappoint Deloitte LLP as Auditors	For	For	Management
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

SOPRA STERIA GROUP

Ticker: SOP Security ID: F20906115
 Meeting Date: JUN 22, 2016 Meeting Type: Annual/Special
 Record Date: JUN 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.70 per Share	For	For	Management
5	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Against	Management
6	Advisory Vote on Compensation of Pierre Pasquier	For	Against	Management

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7	Advisory Vote on Compensation of Francois Enaud	For	Against	Management
8	Advisory Vote on Compensation of Vincent Paris	For	Against	Management
9	Elect Jessica Scale as Director	For	For	Management
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	For	For	Management
11	Renew Appointment of Auditeurs and Conseils Associes as Auditor and Appoint Pimpaneau and Associes as Alternate Auditor	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 7 Million	For	Against	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Million	For	Against	Management
16	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements	For	Against	Management
17	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above under Items 14-16	For	Against	Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Management
20	Authorize Capital Increase of Up to EUR 4 Million for Future Exchange Offers	For	Against	Management
21	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	Against	Management
22	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against	Management
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
24	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Management
25	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SPAR NORD BANK A/S

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Ticker: SPNO Security ID: K92145125
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Receive Report of Board	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 3 Per Share	For	For	Management
5	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Against	Management
6	Approve Remuneration of Directors	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
8a	Reelect Laila Mortensen as Director	For	For	Management
8b	Reelect Kjeld Johannesen as Director	For	For	Management
8c	Elect Morten Gaardbo as New Director	For	For	Management
9	Ratify Ernst & Young as Auditors	For	For	Management
10	Adopt A/S Nordbank (Spar Nord Bank A/S) and Nordbank A/S (Spar Nord Bank A/S) as Secondary Names	For	For	Management
11	Other Business	None	None	Management

SPAREBANK 1 NORD-NORGE

Ticker: NONG Security ID: R8288N106
 Meeting Date: FEB 17, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Kjell Kolbeinsen, Erling Dalberg, Gry-Janne Rugas and Elin Wintervold as Members of Committee of Representatives; Elect Toril Ringholm and John Nyvoll as Deputy Members of Committee of Representatives	For	Did Not Vote	Management
2	Elect Trond Mohn as Member of Nominating Committee; Elect Odd Hansen and Sissel Ditlefsen as Deputy Members of Nominating Committee	For	Did Not Vote	Management

SPAREBANK 1 SMN

Ticker: MING Security ID: R83262114
 Meeting Date: FEB 11, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Members and Deputy Members of Committee of Representatives	For	Did Not Vote	Management

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SPAREBANK 1 SR BANK

Ticker: SRBANK Security ID: R8T70X105

Meeting Date: APR 27, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1,50 Per Share	For	Did Not Vote	Management
6	Approve Corporate Governance Report	For	Did Not Vote	Management
7	Approve Remuneration of Auditors	For	Did Not Vote	Management
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
9	Amend Articles Re: Abolish Committee of Representatives; Number of Board Members	For	Did Not Vote	Management
10	Reelect Per Sekse (Chair) and Helge Baastad as Member of Nominating Committee; Elect Tom Tvedt, Kristian Eidesvik and Kirsti Tonnesen as Members of Nominating Committee	For	Did Not Vote	Management
11	Amend Instructions of Nominating Committee	For	Did Not Vote	Management
12	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
13	Authorize Issuance of Hybrid Bonds, Perpetual Subordinated Loans, and Subordinated Loans with Maturity	For	Did Not Vote	Management

SPECTRUM ASA

Ticker: SPU Security ID: R8309K107

Meeting Date: MAY 20, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4a	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
4b	Authorize Board to Declare Dividends	For	Did Not Vote	Management
5	Approve Remuneration of Auditors	For	Did Not Vote	Management
6a	Elect Pal Stampe (Chairman) as Director	For	Did Not Vote	Management
6b	Elect Linda Myklebust as Director	For	Did Not Vote	Management
6c	Elect Jogeir Romestrand as Director	For	Did Not Vote	Management
7a	Elect Ragnhild Wiborg as Member of Nominating Committee	For	Did Not Vote	Management

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7b	Elect Jon Syvertsen as Member of Nominating Committee	For	Did Not Vote Management
8	Approve Remuneration of Directors; Approve Committee Fees	For	Did Not Vote Management
9	Approve Remuneration of Nomination Committee	For	Did Not Vote Management
10a	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory Vote)	For	Did Not Vote Management
10b	Approve Guidelines on Share-Based Pay (Binding Vote)	For	Did Not Vote Management
11	Approve Creation of NOK 5.3 Million Pool of Capital without Preemptive Rights	For	Did Not Vote Management
12	Approve Creation of Capital in Connection with Option Scheme	For	Did Not Vote Management
13	Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 150 Million; Approve Creation of NOK 5.3 Million Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote Management
14	Authorize Share Repurchase Program	For	Did Not Vote Management
15	Approve Company's Corporate Governance Statement	For	Did Not Vote Management

SPIRENT COMMUNICATIONS PLC

Ticker: SPT Security ID: G83562101
Meeting Date: MAY 04, 2016 Meeting Type: Annual
Record Date: MAY 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Elect Tom Lantzsch as Director	For	For	Management
6	Elect Jonathan Silver as Director	For	For	Management
7	Re-elect Eric Hutchinson as Director	For	For	Management
8	Re-elect Duncan Lewis as Director	For	Abstain	Management
9	Re-elect Tom Maxwell as Director	For	For	Management
10	Re-elect Sue Swenson as Director	For	For	Management
11	Re-elect Alex Walker as Director	For	For	Management
12	Reappoint Ernst & Young LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
18	Approve Long-Term Incentive Plan	For	For	Management

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ST IVES PLC

Ticker: SIV Security ID: G84982100
 Meeting Date: NOV 26, 2015 Meeting Type: Annual
 Record Date: NOV 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint Deloitte LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Matt Armitage as Director	For	For	Management
7	Re-elect Brad Gray as Director	For	For	Management
8	Re-elect Mike Butterworth as Director	For	For	Management
9	Re-elect Ben Gordon as Director	For	For	Management
10	Re-elect Helen Stevenson as Director	For	For	Management
11	Re-elect Richard Stillwell as Director	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ST. MODWEN PROPERTIES PLC

Ticker: SMP Security ID: G61824101
 Meeting Date: MAR 23, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Rob Hudson as Director	For	For	Management
5	Re-elect Ian Bull as Director	For	For	Management
6	Re-elect Steve Burke as Director	For	For	Management
7	Re-elect Kay Chaldecott as Director	For	For	Management
8	Re-elect Simon Clarke as Director	For	For	Management
9	Re-elect Lesley James as Director	For	For	Management
10	Re-elect Richard Mully as Director	For	For	Management
11	Re-elect Bill Oliver as Director	For	For	Management
12	Re-elect Bill Shannon as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary	For	For	Management

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	Shares			
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
19	Adopt New Articles of Association	For	For	Management

STHREE PLC

Ticker: STHR Security ID: G8499E103
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Clay Brendish as Director	For	For	Management
5	Re-elect Gary Elden as Director	For	For	Management
6	Re-elect Alex Smith as Director	For	For	Management
7	Re-elect Justin Hughes as Director	For	For	Management
8	Re-elect Steve Quinn as Director	For	For	Management
9	Re-elect Tony Ward as Director	For	For	Management
10	Re-elect Nadhim Zahawi as Director	For	For	Management
11	Re-elect Fiona MacLeod as Director	For	For	Management
12	Elect Anne Fahy as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise the Company to Offer Key Individuals the Opportunity to Purchase Shareholdings in Certain of the Company's Subsidiaries	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Approve Long Term Incentive Plan	For	For	Management
22	Approve US Employee Stock Purchase Plan	For	For	Management

STROEER SE

Ticker: SAX Security ID: D8169G100
 Meeting Date: SEP 25, 2015 Meeting Type: Special
 Record Date: SEP 03, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend 2013 Stock Option Plan; Approve 2015 Stock Option Plan for Key Employees; Approve Creation of EUR 2.1	For	For	Management

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	Million Pool of Conditional Capital to Guarantee Conversion Rights			
2	Change of Corporate Form to KGaA (Kommanditgesellschaft auf Aktien)	For	Against	Management
3.1	Elect Christoph Vilanek to the Supervisory Board	For	Against	Management
3.2	Elect Dirk Stroeer to the Supervisory Board	For	Against	Management
3.3	Elect Ulrich Voigt to the Supervisory Board	For	Against	Management
3.4	Elect Martin Diederichs to the Supervisory Board	For	Against	Management
3.5	Elect Julia Flemmerer to the Supervisory Board	For	Against	Management
3.6	Elect Michael Remagen to the Supervisory Board	For	Against	Management
4	Approve Remuneration of Supervisory Board	For	Against	Management

STROEER SE & CO KGAA

Ticker: SAX Security ID: D8169G100
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: JUN 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	Against	Management
6.1	Elect Anette Bronder to the Supervisory Board	For	Against	Management
6.2	Elect Vicente Vento Bosch to the Supervisory Board	For	Against	Management
7	Amend Articles Re: Supervisory Board Size; Election of the Supervisory Board Chairman and Vice Chairman; Resolutions of the Supervisory Board	For	For	Management
8.1	Elect Christoph Vilanek to the Supervisory Board	For	Against	Management
8.2	Elect Dirk Stroeer to the Supervisory Board	For	Against	Management
8.3	Elect Ulrich Voigt to the Supervisory Board	For	Against	Management
8.4	Elect Julia Flemmerer to the Supervisory Board	For	Against	Management
8.5	Elect Anette Bronder to the Supervisory Board	For	Against	Management
8.6	Elect Vicente Vento Bosch to the Supervisory Board	For	Against	Management
9	Amend Corporate Purpose	For	For	Management
10	Amend Stock Option Plan	For	For	Management
11	Approve Affiliation Agreements with	For	For	Management

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12	Subsidiaries Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 11.1 Million; Approve Creation of EUR 11.1 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
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SVENSKA HANDELSBANKEN AB

Ticker: SHB A Security ID: W9112U112
 Meeting Date: MAR 16, 2016 Meeting Type: Annual
 Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Aggregated Dividends of SEK 6 Per Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Authorize Repurchase of Up to 120 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares	For	For	Management
12	Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book	For	For	Management
13	Approve Issuance of Convertible Capital Instruments Corresponding to a Maximum of 365 Million Shares	For	For	Management
14	Determine Number of Directors (11)	For	For	Management
15	Determine Number of Auditors (2)	For	For	Management
16	Approve Remuneration of Directors in the Amount of SEK 3.15 Million for Chairman, SEK 900,000 for Vice Chairmen, and SEK 640,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
17a	Reelect Jon-Fredrik Baksas as Director	For	Against	Management
17b	Reelect Par Boman as Director	For	Against	Management
17c	Reelect Tommy Bylund as Director	For	Against	Management
17d	Reelect Ole Johansson as Director	For	For	Management
17e	Reelect Lise Kaae as Director	For	For	Management
17f	Reelect Fredrik Lundberg as Director	For	Against	Management
17g	Reelect Bente Rathe as Director	For	For	Management
17h	Reelect Charlotte Skog as Director	For	Against	Management
17i	Reelect Frank Vang-Jensen as Director	For	For	Management

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17j	Elect Karin Apelman as New Director	For	For	Management
17k	Elect Kerstin Hessius as New Director	For	For	Management
18	Elect Par Boman as Board Chairman	For	Against	Management
19	Ratify KPMG and Ernst & Young as Auditors	For	For	Management
20	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
21	Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management	For	For	Management
22	Close Meeting	None	None	Management

SWISSQUOTE GROUP HOLDING AG

Ticker: SQN Security ID: H8403Y103
 Meeting Date: MAY 13, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
1.2	Approve Remuneration Report	For	Did Not Vote	Management
2.1	Approve Allocation of Income	For	Did Not Vote	Management
2.2	Approve Dividends of CHF 0.60 per Share from Capital Contribution Reserves	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4.1a	Reelect Mario Fontana as Director and Board Chairman	For	Did Not Vote	Management
4.1b	Reelect Markus Dennler as Director	For	Did Not Vote	Management
4.1c	Reelect Martin Naville as Director	For	Did Not Vote	Management
4.1d	Reelect Adrian Bult as Director	For	Did Not Vote	Management
4.1e	Reelect Jean-Christophe Pernollet as Director	For	Did Not Vote	Management
4.1f	Elect Beat Oberlin as Director	For	Did Not Vote	Management
4.2a	Appoint Markus Dennler as Member of the Compensation Committee	For	Did Not Vote	Management
4.2b	Appoint Mario Fontana as Member of the Compensation Committee	For	Did Not Vote	Management
4.2c	Appoint Beat Oberlin as Member of the Compensation Committee	For	Did Not Vote	Management
4.3	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not Vote	Management
4.4	Designate Juan Carlos Gil as Independent Proxy	For	Did Not Vote	Management
5.1	Approve Remuneration of Directors in the Amount of CHF 850,000	For	Did Not Vote	Management
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 3.75 Million	For	Did Not Vote	Management
6	Extend Duration of CHF 362,040 Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
7	Transact Other Business (Voting)	For	Did Not Vote	Management

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SYNTHOMER PLC

Ticker: SYNT Security ID: G8650C102
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Calum MacLean as Director	For	For	Management
5	Re-elect Alexander Catto as Director	For	For	Management
6	Re-elect Jinya Chen as Director	For	For	Management
7	Re-elect Dato' Lee Hau Hian as Director	For	For	Management
8	Re-elect Dr Just Jansz as Director	For	For	Management
9	Re-elect Brendan Connolly as Director	For	For	Management
10	Re-elect Caroline Johnstone as Director	For	For	Management
11	Re-elect Neil Johnson as Director	For	For	Management
12	Elect Stephen Bennett as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

TAKKT AG

Ticker: TTK Security ID: D82824109
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ebner Stolz GmbH & Co. KG as Auditors for Fiscal 2016	For	For	Management
6	Amend Corporate Purpose	For	For	Management

TARKETT

Ticker: TKTT Security ID: F9T08Z124

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Meeting Date: APR 26, 2016 Meeting Type: Annual/Special

Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR0.52 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Against	Management
5	Advisory Vote on Compensation of Michel Giannuzzi, Chairman of the Management Board	For	For	Management
6	Advisory Vote on Compensation of Fabrice Barthelemy, Member of the Management Board	For	For	Management
7	Advisory Vote on Compensation of Vincent Lecerf, Member of the Management Board	For	For	Management
8	Reelect Eric Deconinck as Supervisory Board Member	For	For	Management
9	Reelect Bernard-Andre Deconinck as Supervisory Board Member	For	For	Management
10	Ratify Appointment of Guylaine Saucier as Supervisory Board Member	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize up to 1.8 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TECAN GROUP AG

Ticker: TECN Security ID: H84774167

Meeting Date: APR 13, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of CHF 1.75 per Share	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4.1a	Reelect Heinrich Fischer as Director	For	Did Not Vote	Management
4.1b	Reelect Oliver Fetzer as Director	For	Did Not Vote	Management
4.1c	Reelect Lars Holmqvist as Director	For	Did Not Vote	Management
4.1d	Reelect Karen Huebscher as Director	For	Did Not Vote	Management
4.1e	Reelect Christa Kreuzburg as Director	For	Did Not Vote	Management
4.1f	Reelect Gerard Vaillant as Director	For	Did Not Vote	Management
4.1g	Reelect Rolf Classon as Director	For	Did Not Vote	Management
4.2	Elect Rolf Classon as Board Chairman	For	Did Not Vote	Management
4.3a	Appoint Oliver Fetzer as Member of the Compensation Committee	For	Did Not Vote	Management

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4.3b	Appoint Christa Kreuzburg as Member of the Compensation Committee	For	Did Not Vote Management
4.3c	Appoint Gerard Vaillant as Member of the Compensation Committee	For	Did Not Vote Management
4.4	Ratify Ernst & Young AG as Auditors	For	Did Not Vote Management
4.5	Designate Proxy Voting Services GmbH as Independent Proxy	For	Did Not Vote Management
5.1	Approve Remuneration Report	For	Did Not Vote Management
5.2	Approve Remuneration of Directors in the Amount of CHF 1.45 Million	For	Did Not Vote Management
5.3	Approve Remuneration of Executive Committee in the Amount of CHF 18.2 Million	For	Did Not Vote Management
6	Extend Duration of CHF 220,000 Pool of Capital without Preemptive Rights	For	Did Not Vote Management
7	Transact Other Business (Voting)	For	Did Not Vote Management

TECHNOPOLIS OYJ

Ticker: TPS1V Security ID: X8938J102
Meeting Date: MAR 30, 2016 Meeting Type: Annual
Record Date: MAR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Chairman's Review	None	None	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of EUR 0.17 Per Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Remuneration of Directors in the Amount of EUR 55,000 for Chairman, EUR 31,500 for Vice Chairman, and EUR 26,250 for Other Directors; Approve Meeting Fees	For	For	Management
12	Fix Number of Directors at Six	For	For	Management
13	Reelect Carl-Johan Granvik (Chairman), Jorma Haapamaki (Vice Chair), Pekka Ojanpaa, Reima Rytsola and Annica Anas as Directors; Elect Juha Laaksonen as New Director	For	For	Management
14	Approve Remuneration of Auditors	For	Against	Management
15	Ratify KPMG as Auditors	For	For	Management
16	Authorize Share Repurchase Program	For	For	Management
17	Approve Issuance of up to 10.7 Million Shares without Preemptive Rights	For	For	Management
18	Close Meeting	None	None	Management

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TECNICAS REUNIDAS S.A

Ticker: TRE Security ID: E9055J108
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: JUN 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
5.1	Amend Article 3 Re: Registered Location	For	For	Management
5.2	Amend Article 23 Re: Board Size	For	For	Management
5.3	Amend Articles Re: Board Powers and Audit and Control Committee	For	For	Management
6	Fix Number of Directors at 14	For	For	Management
7.1	Reelect Jose Llado Fernandez-Urrutia as Director	For	Against	Management
7.2	Reelect Juan Llado Arburua as Director	For	For	Management
7.3	Reelect Fernando de Asua Alvarez as Director	For	Against	Management
7.4	Reelect Juan Miguel Antonanzas Perez-Egea as Director	For	Against	Management
7.5	Reelect Diego del Alcazar y Silvela as Director	For	For	Management
7.6	Reelect Alvaro Garcia-Agullo Llado as Director	For	Against	Management
7.7	Reelect Francisco Javier Gomez-Navarro Navarrete as Director	For	For	Management
7.8	Ratify Appointment of and Elect Petra Mateos-Aparicio Morales as Director	For	For	Management
7.9	Elect Adrian Lajous Vargas as Director	For	For	Management
7.10	Reelect Jose Manuel Llado Arburua as Director	For	Against	Management
7.11	Reelect Pedro Luis Uriarte Santamarina as Director	For	For	Management
7.12	Reelect William Blaine Richardson as Director	For	Against	Management
8	Authorize Share Repurchase Program	For	For	Management
9	Authorize Board to Create and Fund Associations and Foundations	For	For	Management
10	Approve Remuneration Policy	For	For	Management
11	Approve Remuneration of Directors	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Advisory Vote on Remuneration Report	For	For	Management

TED BAKER PLC

Ticker: TED Security ID: G8725V101
 Meeting Date: JUN 14, 2016 Meeting Type: Annual
 Record Date: JUN 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Raymond Kelvin as Director	For	For	Management
5	Re-elect Lindsay Page as Director	For	For	Management
6	Re-elect David Bernstein as Director	For	Against	Management
7	Re-elect Ronald Stewart as Director	For	For	Management
8	Re-elect Anne Sheinfield as Director	For	For	Management
9	Re-elect Andrew Jennings as Director	For	For	Management
10	Reappoint KPMG LLP as Auditors	For	For	Management
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

TELECOM PLUS PLC

Ticker: TEP Security ID: G8729H108
 Meeting Date: AUG 11, 2015 Meeting Type: Annual
 Record Date: AUG 07, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Charles Wigoder as Director	For	For	Management
5	Re-elect Julian Schild as Director	For	For	Management
6	Re-elect Andrew Lindsay as Director	For	For	Management
7	Elect Nicholas Schoenfeld as Director	For	For	Management
8	Re-elect Melvin Lawson as Director	For	Against	Management
9	Re-elect Michael Pavia as Director	For	For	Management
10	Appoint KPMG LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Market Purchase of Ordinary Shares	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
17	Approve SAYE Share Option Plan	For	For	Management

THE GO-AHEAD GROUP PLC

Ticker: GOG Security ID: G87976109
 Meeting Date: OCT 22, 2015 Meeting Type: Annual

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Record Date: OCT 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Policy	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Andrew Allner as Director	For	For	Management
6	Re-elect Katherine Innes Ker as Director	For	For	Management
7	Re-elect Nick Horler as Director	For	For	Management
8	Re-elect Adrian Ewer as Director	For	For	Management
9	Re-elect David Brown as Director	For	For	Management
10	Re-elect Keith Down as Director	For	For	Management
11	Appoint Deloitte LLP as Auditors	For	For	Management
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Approve Long Term Incentive Plan	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

THE RANK GROUP PLC

Ticker: RNK Security ID: G7377H121
 Meeting Date: OCT 15, 2015 Meeting Type: Annual
 Record Date: OCT 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Chris Bell as Director	For	For	Management
5	Elect Susan Hooper as Director	For	For	Management
6	Re-elect Henry Birch as Director	For	For	Management
7	Re-elect Ian Burke as Director	For	For	Management
8	Re-elect Clive Jennings as Director	For	For	Management
9	Re-elect Lord Kilmorey as Director	For	For	Management
10	Re-elect Owen O'Donnell as Director	For	For	Management
11	Re-elect Tim Scoble as Director	For	For	Management
12	Reappoint Ernst & Young LLP as Auditors	For	For	Management
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
17	Elect Chris Bell as Independent	For	For	Management

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	Director			
18	Elect Susan Hooper as Independent	For	For	Management
	Director			
19	Re-elect Lord Kilmorey as Independent	For	For	Management
	Director			
20	Re-elect Owen O'Donnell as Independent	For	For	Management
	Director			
21	Re-elect Tim Scoble as Independent	For	For	Management
	Director			

THE UNITE GROUP PLC

Ticker: UTG Security ID: G9283N101
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Policy	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Phil White as Director	For	For	Management
6	Re-elect Mark Allan as Director	For	For	Management
7	Re-elect Joe Lister as Director	For	For	Management
8	Re-elect Richard Simpson as Director	For	For	Management
9	Re-elect Richard Smith as Director	For	For	Management
10	Re-elect Manjit Wolstenholme as Director	For	For	Management
11	Re-elect Sir Tim Wilson as Director	For	For	Management
12	Re-elect Andrew Jones as Director	For	For	Management
13	Re-elect Elizabeth McMeikan as Director	For	For	Management
14	Elect Patrick Dempsey as Director	For	For	Management
15	Appoint Deloitte LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Amend 2011 Performance Share Plan	For	For	Management
18	Amend 2011 Approved Employee Share Option Scheme	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

THULE GROUP AB

Ticker: THULE Security ID: W9T18N112
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of	For	For	Management

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	Shareholders			
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Board Report	None	None	Management
9a	Receive Financial Statements and Statutory Reports	None	None	Management
9b	Receive Consolidated Accounts and Group Auditor's Report	None	None	Management
9c	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
9d	Receive Board's Proposal for Distribution of Company's Profit	None	None	Management
10a	Accept Financial Statements and Statutory Reports	For	For	Management
10b	Approve Allocation of Income and Dividends of SEK 2.50 Per Share	For	For	Management
10c	Approve Discharge of Board and President	For	For	Management
11	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 850,000 for the Chairman and SEK 325,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
13	Reelect Stefan Jacobsson, Bengt Baron, Hans Eckerstrom, Liv Forhaug, Lilian Biner and David Samuelson as Directors; Elect Helene Mellquist as New Director	For	For	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Ratify KPMG as Auditors	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
17	Close Meeting	None	None	Management

TIETO CORP

Ticker: TIE1V Security ID: X90409115
 Meeting Date: MAR 22, 2016 Meeting Type: Annual
 Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management

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8	Approve Allocation of Income and Dividends of EUR 0.25 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 83,000 for Chairman, EUR 52,500 for Vice Chairman, and EUR 34,500 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Kurt Jofs, Sari Pajari, Markku Pohjola, Endre Rangnes, Jonas Synnergren, and Lars Wollung as Directors; Elect Johanna Lamminen and Harri-Pekka Kaukonen as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	Against	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of up to 7.2 Million Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

TIKKURILA OY

Ticker: TIK1V Security ID: X90959101
 Meeting Date: APR 06, 2016 Meeting Type: Annual
 Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.80 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 64,000 for Chairman, EUR 40,000 for Vice Chairman and Chairman of Audit Committee, and EUR 32,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at six	For	For	Management
12	Reelect Eeva Ahdekivi, Harri Kerminen, Jari Paasikivi, Riitta Mynttinen, Pia Rudengren and Petteri Wallden Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG as Auditors	For	For	Management
15	Amend Articles Re: Election of	For	For	Management

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	Chairman and Vice Chairman of Board of Directors			
16	Amend Task of Nominating Committee	For	For	Management
17	Authorize Share Repurchase Program	For	For	Management
18	Approve Issuance of up to 4.4 Million Shares without Preemptive Rights	For	For	Management
19	Close Meeting	None	None	Management

TKH GROUP NV

Ticker: TWEKA Security ID: N8661A121
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: MAR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Discuss Remuneration Report	None	None	Management
2c	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
2d	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2e	Approve Dividends of EUR 1.10 Per Share	For	Did Not Vote	Management
2f	Approve Discharge of Management Board	For	Did Not Vote	Management
2g	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
3a	Approve Vacancies on the Board	None	None	Management
3b	Opportunity to Make Recommendations	None	None	Management
3c	Announce Intention to Nominate R.L. van Iperen to Fill Vacancy on the Supervisory Board	None	None	Management
3d	Elect R.L. van Iperen to Supervisory Board	For	Did Not Vote	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
5a1	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger or Strategic Partnership	For	Did Not Vote	Management
5a2	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 5a1	For	Did Not Vote	Management
5b1	Grant Board Authority to Issue Cumulative Financing Preference Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger or Strategic Partnership	For	Did Not Vote	Management
5b2	Authorize Board to Exclude Preemptive Rights from Share Issuance under Item 5b1	For	Did Not Vote	Management
6	Transact Other Business and Close Meeting	None	None	Management

TLG IMMOBILIEN AG

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Ticker: TLG Security ID: D8T622108
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.72 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young as Auditors for Fiscal 2016	For	For	Management
6	Elect Helmut Ullrich to the Supervisory Board	For	For	Management
7	Approve Creation of EUR 9.2 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million; Approve Creation of EUR 33.7 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

TOMRA SYSTEMS ASA

Ticker: TOM Security ID: R91733114
 Meeting Date: APR 25, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	For	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
5	Receive President's Report	For	Did Not Vote	Management
6	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.75 Per Share	For	Did Not Vote	Management
7	Approve Advisory Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
8	Approve Binding Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
9	Discuss Company's Corporate Governance Statement (Not Voting)	None	None	Management
10	Approve Remuneration of Directors in the Amount of NOK 590,000 for the Chairman, NOK 420,000 for External	For	Did Not Vote	Management

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	Directors and NOK 225,000 for Internal Directors; Approve Remuneration for Committee Work		
11	Approve Remuneration of Nomination Committee	For	Did Not Vote Management
12	Approve Remuneration of Auditors	For	Did Not Vote Management
13	Reelect Jan Svensson, Aniela Gjos, Bodil Sonesson, Pierre Couderc and Linda Bell as Directors	For	Did Not Vote Management
14	Reelect Tom Knoff, Eric Douglas and Hild Kinder as Members of Nominating Committee	For	Did Not Vote Management
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares for Incentive Plan Funding	For	Did Not Vote Management
16	Approve Creation of NOK 14.8 Million Pool of Capital without Preemptive Rights	For	Did Not Vote Management

TOTAL PRODUCE PLC

Ticker: T70 Security ID: G8983Q109
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3	Elect Kevin Toland as a Director	For	For	Management
4A	Re-elect Rose Hynes as a Director	For	For	Management
4B	Re-elect Frank Davis as a Director	For	For	Management
4C	Re-elect Seamus Taaffe as a Director	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Amend Articles of Association	For	For	Management
7	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights	For	For	Management
8	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights	For	For	Management
9	Authorise Share Repurchase Program	For	For	Management
10	Authorise Reissuance of Treasury Shares	For	For	Management
11	Approve Reduction of Share Premium Account	For	For	Management

TREVI FINANZIARIA INDUSTRIALE SPA

Ticker: TFI Security ID: T9471T106
 Meeting Date: MAY 13, 2016 Meeting Type: Annual/Special
 Record Date: MAY 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Size of Board from 11 to 13	For	For	Management

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1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Elect Marta Dassu' as Director	For	For	Management
4	Fix Number of Directors	For	Against	Management
5.1	Elect One or Two New Directors (Bundled)	For	Against	Management
5.2	Fix Board Terms for Directors	For	Against	Management
6	Approve Remuneration of Directors	For	Against	Management
7.1	Elect Internal Auditors (Bundled)	None	For	Shareholder
7.2	Approve Internal Auditors' Remuneration	For	For	Management
8	Approve Restricted Stock Plan	For	Against	Management
9	Approve Remuneration Report	For	For	Management

TRINITY MIRROR PLC

Ticker: TNI Security ID: G90628101

Meeting Date: NOV 13, 2015 Meeting Type: Special

Record Date: NOV 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Ordinary Shares in the Capital of Local World Holdings Limited Not Already Owned by the Company	For	For	Management

TRINITY MIRROR PLC

Ticker: TNI Security ID: G90628101

Meeting Date: MAY 05, 2016 Meeting Type: Annual

Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Steve Hatch as Director	For	For	Management
5	Elect Olivia Streatfeild as Director	For	For	Management
6	Re-elect Simon Fox as Director	For	For	Management
7	Re-elect Lee Ginsberg as Director	For	For	Management
8	Re-elect David Grigson as Director	For	For	Management
9	Re-elect Dr David Kelly as Director	For	For	Management
10	Re-elect Helen Stevenson as Director	For	For	Management
11	Re-elect Vijay Vaghela as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management

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17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

TT ELECTRONICS PLC

Ticker: TTG Security ID: G91159106
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Neil Carson as Director	For	For	Management
5	Re-elect Richard Tyson as Director	For	For	Management
6	Re-elect Mark Hoad as Director	For	For	Management
7	Re-elect John Shakeshaft as Director	For	For	Management
8	Re-elect Michael Baunton as Director	For	For	Management
9	Re-elect Stephen King as Director	For	For	Management
10	Reappoint KPMG LLP as Auditors	For	For	Management
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

TUBACEX S.A.

Ticker: TUB Security ID: E45132136
Meeting Date: MAY 24, 2016 Meeting Type: Annual
Record Date: MAY 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Appoint Deloitte as Auditor	For	For	Management
5	Approve Bundled Remuneration Plans	For	Against	Management
6	Advisory Vote on Remuneration Report	For	Against	Management
7	Authorize Board to Create and Fund Associations and Foundations	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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TULLETT PREBON PLC

Ticker: TLPR Security ID: G9130W106
 Meeting Date: MAR 24, 2016 Meeting Type: Special
 Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of ICAP Global Broking Holdings Limited	For	For	Management
2	Authorise Issue of Shares in Connection with the Proposed Acquisition	For	For	Management

TULLETT PREBON PLC

Ticker: TLPR Security ID: G9130W106
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Carol Sergeant as Director	For	For	Management
4	Re-elect Rupert Robson as Director	For	For	Management
5	Re-elect John Phizackerley as Director	For	For	Management
6	Re-elect Paul Mainwaring as Director	For	For	Management
7	Re-elect Angela Knight as Director	For	For	Management
8	Re-elect Roger Perkin as Director	For	For	Management
9	Re-elect Stephen Pull as Director	For	For	Management
10	Re-elect David Shalders as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
13	Approve Final Dividend	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

TYMAN PLC

Ticker: TYMN Security ID: G9161J107
 Meeting Date: MAY 13, 2016 Meeting Type: Annual
 Record Date: MAY 11, 2016

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

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2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Jamie Pike as Director	For	For	Management
5	Re-elect James Brotherton as Director	For	For	Management
6	Re-elect Kirsten English as Director	For	For	Management
7	Re-elect Louis Eperjesi as Director	For	For	Management
8	Re-elect Mark Rollins as Director	For	For	Management
9	Re-elect Martin Towers as Director	For	For	Management
10	Re-elect Angelika Westerwelle as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

U-BLOX HOLDING AG

Ticker: UBXN Security ID: H89210100
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2.1	Approve Allocation of Income	For	Did Not Vote	Management
2.2	Approve Dividends of CHF 1.90 per Share from Capital Contribution Reserves	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4	Approve Creation of CHF 284,119 Million Pool of Capital without Preemptive Rights for Continuation of Employee Equity Plans	For	Did Not Vote	Management
5.1	Reelect Fritz Fahrni as Director and Board Chairman	For	Did Not Vote	Management
5.2	Reelect Paul Van Iseghem as Director	For	Did Not Vote	Management
5.3	Reelect Gerhard Troester as Director	For	Did Not Vote	Management
5.4	Reelect Andre Mueller as Director	For	Did Not Vote	Management
5.5	Reelect Thomas Seiler as Director	For	Did Not Vote	Management
5.6	Reelect Jean-Pierre Wyss as Director	For	Did Not Vote	Management
5.7	Elect Gina Domanig as Director	For	Did Not Vote	Management
6.1	Appoint Gerhard Troester as Member of the Compensation Committee	For	Did Not Vote	Management
6.2	Appoint Fritz Fahrni as Member of the Compensation Committee	For	Did Not Vote	Management
7.1	Approve Maximum Remuneration of Directors in the Amount of CHF 600,000	For	Did Not Vote	Management
7.2	Approve Maximum Remuneration of	For	Did Not Vote	Management

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Executive Committee in the Amount of
CHF 7.7 Million

8	Designate KTB Treuhand AG as Independent Proxy	For	Did Not Vote Management
9	Ratify KPMG AG as Auditors	For	Did Not Vote Management
10	Transact Other Business (Voting)	For	Did Not Vote Management

UDG HEALTHCARE PLC

Ticker: UDG Security ID: G9285S108
Meeting Date: OCT 13, 2015 Meeting Type: Special
Record Date: OCT 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of the Disposed Businesses	For	For	Management

UDG HEALTHCARE PLC

Ticker: UDG Security ID: G9285S108
Meeting Date: FEB 02, 2016 Meeting Type: Annual
Record Date: JAN 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4a	Re-elect Chris Brinsmead as Director	For	For	Management
4b	Re-elect Chris Corbin as Director	For	For	Management
4c	Re-elect Liam FitzGerald as Director	For	For	Management
4d	Re-elect Peter Gray as Director	For	For	Management
4e	Re-elect Brendan McAtamney as Director	For	For	Management
4f	Re-elect Gerard van Odiijk as Director	For	For	Management
4g	Re-elect Alan Ralph as Director	For	For	Management
4h	Re-elect Lisa Ricciardi as Director	For	For	Management
4i	Re-elect Philip Toomey as Director	For	For	Management
4j	Re-elect Linda Wilding as Director	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase of Shares	For	For	Management
10	Authorise Reissuance of Repurchased Shares	For	For	Management
11	Amend Memorandum of Association	For	For	Management
12	Adopt New Articles of Association	For	For	Management

UK MAIL GROUP PLC

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Ticker: UKM Security ID: G918FZ102
 Meeting Date: JUL 08, 2015 Meeting Type: Annual
 Record Date: JUL 06, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Remuneration Policy	For	For	Management
5	Re-elect Peter Kane as Director	For	For	Management
6	Re-elect Steven Glew as Director	For	For	Management
7	Re-elect Jessica Burley as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase of Ordinary Shares	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ULTRA ELECTRONICS HOLDINGS PLC

Ticker: ULE Security ID: G9187G103
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Douglas Caster as Director	For	For	Management
5	Re-elect Martin Broadhurst as Director	For	For	Management
6	Re-elect John Hirst as Director	For	For	Management
7	Re-elect Sir Robert Walmsley as Director	For	For	Management
8	Re-elect Rakesh Sharma as Director	For	For	Management
9	Re-elect Mark Anderson as Director	For	For	Management
10	Reappoint Deloitte LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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UPONOR

Ticker: UNR1V Security ID: X9518X107
 Meeting Date: MAR 10, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive CEO's Review	None	None	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive Auditor's Report	None	None	Management
9	Accept Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of EUR 0.44 Per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Approve Remuneration of Directors in the Amount of EUR 88,000 for Chairman, EUR 49,000 for Vice Chairman, and EUR 44,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
13	Fix Number of Directors at Six	For	For	Management
14	Reelect Jorma Eloranta, Timo Ihamuotila, Eva Nygren, Annika Paasikivi, Jari Rosendal and Markus Lengauer as Directors	For	For	Management
15	Approve Remuneration of Auditors	For	For	Management
16	Ratify Deloitte & Touche as Auditors	For	For	Management
17	Amend Articles Re: Election of Chairman	For	For	Management
18	Authorize Share Repurchase Program	For	For	Management
19	Approve Issuance of up to 7.2 Million Shares without Preemptive Rights	For	For	Management
20	Close Meeting	None	None	Management

VALMET CORP

Ticker: VALMT Security ID: X96478114
 Meeting Date: MAR 22, 2016 Meeting Type: Annual
 Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and	None	None	Management

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	Statutory Reports			
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.35 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 100,000 for Chairman, EUR 60,000 for Vice Chairman, EUR 60,000 for Chairman of Audit Committee and EUR 48,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Bo Risberg (Chairman), Mikael von Frenckell (Vice Chairman), Lone Schroder, Friederike Helfer and Rogerio Ziviani as Directors; Elect Aaro Cantell, Jouko Karvinen and Tarja Tyni as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of up to 25 Million Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

VEIDEKKE ASA

Ticker: VEI Security ID: R9590N107
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Receive Information About the Enterprise	None	None	Management
5	Receive Information About the Work of Board, Management, Corporate Governance and Auditing	None	None	Management
6	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.00 Per Share	For	Did Not Vote	Management
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
8	Approve Remuneration of Auditors	For	Did Not Vote	Management
9	Reelect Harald Norvik (Chairman), Arne Baumann, Erik Must, and Olaug Svarva as Members of Nominating Committee; Approve Committee's Remuneration	For	Did Not Vote	Management
10	Approve Remuneration of Directors in the Amount of NOK 474,000 for	For	Did Not Vote	Management

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Chairman, NOK 289,000 for Vice
Chairman and NOK 240,000 for Other
Directors; Approve Remuneration for
Committee Work

11	Reelect Martin Maeland, Gro Bakstad, Hans von Uthmann, Per Dyb, and Ann Gjerdseth as Directors; Elect Ingalill Berglund as New Director	For	Did Not Vote Management
12	Approve Creation of NOK 6.5 Million Pool of Capital without Preemptive Rights	For	Did Not Vote Management
13	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote Management

VESUVIUS PLC

Ticker: VSVS Security ID: G9339E105
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Nelda Connors as Director	For	For	Management
5	Re-elect Christer Gardell as Director	For	For	Management
6	Re-elect Hock Goh as Director	For	For	Management
7	Re-elect Jane Hinkley as Director	For	For	Management
8	Re-elect Douglas Hurt as Director	For	For	Management
9	Re-elect John McDonough as Director	For	For	Management
10	Re-elect Francois Wanecq as Director	For	For	Management
11	Elect Guy Young as Director	For	For	Management
12	Reappoint KPMG LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

VITTORIA ASSICURAZIONI SPA

Ticker: VAS Security ID: T05292106
Meeting Date: APR 27, 2016 Meeting Type: Annual/Special
Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of	For	For	Management

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Income				
2.1	Fix Number of Directors	For	For	Management
2.2	Fix Board Terms for Directors	For	For	Management
2.3.1	Slate Submitted by Vittoria Capital SpA	None	Did Not Vote	Shareholder
2.3.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
2.3.3	Slate Submitted by SERFIS SpA	None	Did Not Vote	Shareholder
2.4	Approve Remuneration of Directors	For	Against	Management
3.1.1	Slate Submitted by Vittoria Capital S. p.A.	None	Against	Shareholder
3.1.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
3.2	Appoint Chairman of Internal Statutory Auditors	None	For	Shareholder
3.3	Approve Internal Auditors' Remuneration	For	For	Management
4	Approve Remuneration Report	For	Against	Management
1	Amend Articles Re: 11 and 18 (Board-Related)	For	Against	Management
2	Amend Articles Re: 10 and 17 (Gender Diversity)	For	For	Management

VTG AG

Ticker: VT9 Security ID: D8571N107
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management

WACKER NEUSON SE

Ticker: WAC Security ID: D9553L101
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3.1	Approve Discharge of Management Board Member Guenther Binder for Fiscal 2015	For	For	Management
3.2	Approve Discharge of Management Board Member Martin Lehner for Fiscal 2015	For	For	Management

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3.3	Approve Discharge of Management Board Member Cem Peksaglam for Fiscal 2015	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Hans Hasslach for Fiscal 2015	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Kurt Helletzgruber for Fiscal 2015	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Johann Neunteufel for Fiscal 2015	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Matthias Schueppen for Fiscal 2015	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Elvis Schwarzmair for Fiscal 2015	For	For	Management
4.6	Approve Discharge of Supervisory Board Member Ralph Wacker for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young as Auditors for Fiscal 2016	For	For	Management
6	Authorize Management Board Not to Disclose Individualized Remuneration of its Members	For	Against	Management

WAREHOUSES DE PAUW

Ticker: WDP Security ID: B9774V120
 Meeting Date: APR 08, 2016 Meeting Type: Special
 Record Date: MAR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Special Board Report	None	None	Management
1.21a	Approve Issuance of Shares with Preemptive Rights up to 100 Percent of Share Capital	For	Did Not Vote	Management
1.21b	Approve Issuance of Shares with Priority Rights up to 100 Percent of Share Capital	For	Did Not Vote	Management
1.2.2	Approve Issuance of Equity without Preemptive Rights up to 20 Percent of Share Capital	For	Did Not Vote	Management
1.3	Amend Articles to Reflect Changes in Capital Re: Items 1.2.1a-1.2.2	For	Did Not Vote	Management
2.1.1	Authorize Repurchase of Shares up to 125 Percent of Closing Price	For	Did Not Vote	Management
2.1.2	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
2.1.3	Authorize Repurchase of Issued Share Capital for a Period of 5 Years	For	Did Not Vote	Management
2.2	Amend Articles to Reflect Changes in Capital Re: Items 2.1.1-2.1.3	For	Did Not Vote	Management
3.1	Approve Change-of-Control Clause Article 556 Re : Financing Agreement Caisse d'Epargne	For	Did Not Vote	Management
3.2	Approve Change-of-Control Clause Article 556 Re : Credit Agreement ING	For	Did Not Vote	Management
3.3	Approve Change-of-Control Clause Article 556 Re : Transaction Documents	For	Did Not Vote	Management
4	Authorize Implementation of Approved	For	Did Not Vote	Management

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Resolutions and Filing of Required
Documents/Formalities at Trade Registry

WAREHOUSES DE PAUW

Ticker: WDP Security ID: B9774V120
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports on Statutory and Consolidated Financial Statements (Non-Voting)	None	None	Management
2	Receive Annual Report Concerning Financial Statements of the Acquired Company TRANSEUROPEAN LEUVEN NV (Non-Voting)	None	None	Management
3	Receive Annual Report Concerning Financial Statements of the Acquired Company Charles V Property NV (Non-Voting)	None	None	Management
4	Receive Auditors' Reports Re: Items 1, 2 and 3	None	None	Management
5	Receive Explanation of Company's Dividend Policy	None	None	Management
6	Approve Financial Statements and Allocation of Income	For	Did Not Vote	Management
7.a	Approve Discharge of Statutory Manager	For	Did Not Vote	Management
7.b	Approve Discharge of Permanent Representative of Statutory Manager	For	Did Not Vote	Management
7.c	Approve Discharge of Auditors	For	Did Not Vote	Management
8	Approve Remuneration of Manager	For	Did Not Vote	Management
9	Approve Remuneration Report	For	Did Not Vote	Management
10	Approve Financial Statements and Allocation of Income of TRANSEUROPEAN LEUVEN NV	For	Did Not Vote	Management
11.a	Approve Discharge of Directors of TRANSEUROPEAN LEUVEN NV	For	Did Not Vote	Management
11.b	Approve Discharge of Auditors of TRANSEUROPEAN LEUVEN NV	For	Did Not Vote	Management
12	Approve Financial Statements and Allocation of Income of Charles V Property NV	For	Did Not Vote	Management
13.a	Approve Discharge of Directors of Charles V Property NV	For	Did Not Vote	Management
13.b	Approve Discharge of Auditors of Charles V Property NV	For	Did Not Vote	Management
14	Ratify Deloitte as Auditors and Approve Auditors' Remuneration	For	Did Not Vote	Management
15	Receive Information on Resignation of M.O.S.T. BVBA, Represented by Frank Meysman, as Director	None	None	Management
16	Receive Information on Appointment of Frank Meysman as Director	None	None	Management
17	Acknowledge End of Term of Deloitte as Auditors	None	None	Management
18	Acknowledge Reelection of Deloitte as Auditors	None	None	Management
19	Transact Other Business	None	None	Management

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WESSANEN NV

Ticker: WES Security ID: N50783120
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members for 2015	None	None	Management
4	Adopt Financial Statements	For	Did Not Vote	Management
5	Approve Dividends of EUR 0.11 Per Share	For	Did Not Vote	Management
6	Approve Discharge of Management Board	For	Did Not Vote	Management
7	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
8	Reelect Christophe Barnouin to Management Board	For	Did Not Vote	Management
9	Approve One-Off Share Grant to Christophe Barnouin	For	Did Not Vote	Management
10.a	Elect Patrick Mispolet to Supervisory Board	For	Did Not Vote	Management
10.b	Reelect Rudy Kluiber to Supervisory Board	For	Did Not Vote	Management
10.c	Reelect Ivonne Rietjens to Supervisory Board	For	Did Not Vote	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
12	Grant Board Authority to Issue Shares Up To One Percent of Issued Capital Per Annum	For	Did Not Vote	Management
13	Authorize Board to Exclude Preemptive Rights from Share Issuance Under Item 12	For	Did Not Vote	Management
14	Ratify Deloitte as Auditors	For	Did Not Vote	Management
15	Close Meeting	None	None	Management

WIENERBERGER AG

Ticker: WIE Security ID: A95384110
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify KPMG Austria GmbH as Auditors	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

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WIHLBORGS FASTIGHETER AB

Ticker: WIHL Security ID: W9899S108
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9a	Accept Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 5.25 Per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
9d	Approve Record Date for Dividend Payment	For	For	Management
10	Determine Number of Directors (7) and Deputy Directors (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 230,000 for Chairman and SEK 135,000 for Other Directors;	For	For	Management
12	Approve Remuneration of Auditors Reelect Tina Andersson, Anders Jarl, Sara Karlsson, Helen Olausson, Per-Ingemar Persson, Erik Paulsson (Chairman), and Johan Qviberg as Directors	For	For	Management
13	Ratify Deloitte as Auditors	For	For	Management
14	Authorize Representatives of Three of Company's Largest Shareholders and a Representative of the Company's Minority Shareholders to Serve on Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
17	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
18	Other Business	None	None	Management
19	Close Meeting	None	None	Management

WS ATKINS PLC

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Ticker: ATK Security ID: G9809D108
 Meeting Date: JUL 29, 2015 Meeting Type: Annual
 Record Date: JUL 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Accept Corporate Sustainability Review	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Fiona Clutterbuck as Director	For	For	Management
6	Re-elect Allan Cook as Director	For	For	Management
7	Re-elect James Cullens as Director	For	For	Management
8	Re-elect Heath Drewett as Director	For	For	Management
9	Re-elect Dr Uwe Krueger as Director	For	For	Management
10	Re-elect Allister Langlands as Director	For	For	Management
11	Re-elect Thomas Leppert as Director	For	For	Management
12	Re-elect Dr Raj Rajagopal as Director	For	For	Management
13	Elect Catherine Bradley as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management

 XAAR PLC

Ticker: XAR Security ID: G9824Q100
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint Deloitte LLP as Auditors	For	For	Management
3	Authorise Board to Fix Remuneration of Auditors	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Alex Bevis as Director	For	For	Management
6	Re-elect Doug Edwards as Director	For	For	Management
7	Re-elect Phil Lawler as Director	For	For	Management
8	Re-elect Ted Wiggans as Director	For	For	Management
9	Re-elect Robin Williams as Director	For	For	Management
10	Elect Margaret Rice-Jones as Director	For	For	Management
11	Elect Chris Morgan as Director	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Approve Remuneration Policy	For	For	Management
14	Approve Increase in the Aggregate Limit of Fees Payable to Directors	For	For	Management
15	Amend Long Term Incentive Plan	For	For	Management

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16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

XXL ASA

Ticker: XXL Security ID: R4S26S101
 Meeting Date: JUN 03, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.00 Per Share	For	Did Not Vote	Management
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
5	Approve Remuneration of Directors	For	Did Not Vote	Management
6	Elect Directors	For	Did Not Vote	Management
7	Approve Remuneration of Auditors	For	Did Not Vote	Management
8	Approve Remuneration of Nomination Committee	For	Did Not Vote	Management
9	Approve Increase of Share Capital in Connection With Share Incentive Program	For	Did Not Vote	Management
10	Approve Repurchase of Shares in Connection With Share Incentive Program	For	Did Not Vote	Management
11	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
12	Amend Instructions for Nominating Committee	For	Did Not Vote	Management
13	Amend Articles Re: Instructions for Nominating Committee	For	Did Not Vote	Management

YIT OYJ

Ticker: YTY1V Security ID: X9862Q104
 Meeting Date: MAR 15, 2016 Meeting Type: Annual
 Record Date: MAR 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Prepare and Approve List of Shareholders	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management

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7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.22 Per Share	For	For	Management
9	Approve Record Date for Dividend Payment	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Fix Number of Directors at Six	For	For	Management
12	Approve Remuneration of Directors in the Amount of EUR 79,200 for Chairman, EUR 60,000 for Vice Chairman, and EUR 46,800 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Reelect Kim Gran (Chair), Satu Huber, Erkki Jarvinen, and Juhani Pitkakoski as Directors; Elect Matti Vuoria (Vice Chair) and Inka Mero as New Directors	For	For	Management
15	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
16	Authorize Share Repurchase Program	For	For	Management
17	Approve Issuance of up to 25 Million Shares without Preemptive Rights	For	For	Management
18	Establish Nominating Committee	For	For	Management
19	Close Meeting	None	None	Management

ZOOPLA PROPERTY GROUP PLC

Ticker: ZPLA Security ID: G98930103
 Meeting Date: OCT 01, 2015 Meeting Type: Special
 Record Date: SEP 29, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Value Creation Plan	For	Against	Management
2	Approve Revised Remuneration Policy	For	Against	Management

ZOOPLA PROPERTY GROUP PLC

Ticker: ZPLA Security ID: G98930103
 Meeting Date: FEB 25, 2016 Meeting Type: Annual
 Record Date: FEB 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Mike Evans as Director	For	For	Management
5	Re-elect Alex Chesterman as Director	For	For	Management
6	Re-elect Stephen Morana as Director	For	For	Management
7	Re-elect Duncan Tatton-Brown as Director	For	For	Management
8	Re-elect Sherry Coutu as Director	For	For	Management
9	Re-elect Robin Klein as Director	For	For	Management

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10	Re-elect Grenville Turner as Director	For	For	Management
11	Re-elect Stephen Daintith as Director	For	For	Management
12	Re-elect David Dutton as Director	For	For	Management
13	Elect Vin Murria as Director	For	For	Management
14	Reappoint Deloitte as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Approve EU Political Donations and Expenditure	For	For	Management

ZUMTOBEL GROUP AG

Ticker: ZAG Security ID: A989A1109
 Meeting Date: JUL 24, 2015 Meeting Type: Annual
 Record Date: JUL 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income for Fiscal 2014/2015	For	For	Management
3.1	Approve Discharge of Management Board	For	For	Management
3.2	Approve Discharge of Supervisory Board	For	For	Management
4	Approve Remuneration of Supervisory Board Members	For	For	Management
5	Ratify Auditors	For	For	Management
6.1	Elect Juerg Zumtobel as Supervisory Board Member	For	For	Management
6.2	Elect Fritz Zumtobel as Supervisory Board Member	For	For	Management
6.3	Elect Johannes Burtscher as Supervisory Board Member	For	For	Management
6.4	Elect Hans-Peter Metzler as Supervisory Board Member	For	For	Management
6.5	Elect Stephan Hutter as Supervisory Board Member	For	For	Management
6.6	Elect Ruediger Kapitza as Supervisory Board Member	For	For	Management

WisdomTree Germany Hedged Equity Fund

AAREAL BANK AG

Ticker: ARL Security ID: D00379111
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management

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2	Approve Allocation of Income and Dividends of EUR 1.65 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management

ADIDAS AG

Ticker: ADS Security ID: D0066B185
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Approve Increase in Size of Supervisory Board to 16 Members	For	For	Management
6.1	Elect Ian Galienne to the Supervisory Board	For	For	Management
6.2	Elect Nassef Sawiris to the Supervisory Board	For	For	Management
7	Approve Affiliation Agreements with Subsidiary adidas anticipation GmbH	For	For	Management
8	Approve Creation of EUR 4 Million Pool of Capital for Employee Stock Purchase Plan	For	For	Management
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
10	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
11.1	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
11.2	Ratify KPMG AG as Auditors for the First Half of Fiscal 2016	For	For	Management
11.3	Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2017	For	For	Management

ALLIANZ SE

Ticker: ALV Security ID: D03080112
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management

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	Statutory Reports for Fiscal 2015 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 7.30 per Share	For	Did Not Vote Management
3	Approve Discharge of Management Board for Fiscal 2015	For	Did Not Vote Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	Did Not Vote Management
5	Elect Friedrich Eichiner to the Supervisory Board	For	Did Not Vote Management

AURELIUS SE & CO KGAA

Ticker: AR4 Security ID: D04986101
 Meeting Date: JUN 09, 2016 Meeting Type: Annual
 Record Date: MAY 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 2.45 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Personally Liable Partner for Fiscal 2015	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
6	Approve Discharge of Shareholders' Committee for Fiscal 2015	For	For	Management
7	Ratify Warth & Klein Grant Thornton AG as Auditors for Fiscal 2016	For	For	Management
8	Elect Mark Woessner to the Supervisory Board	For	For	Management
9	Change Company Name to Aurelius Equity Opportunity SE & Co. KGaA	For	For	Management
10	Approve Increase in Size of Board to Six Members	For	For	Management
11	Amend Articles Re: Board Elections	For	For	Management
12.1	Elect Ulrich Wolters to the Supervisory Board	For	For	Management
12.2	Elect Frank Huebner to the Supervisory Board	For	For	Management
12.3	Elect Maren Schulze to the Supervisory Board	For	For	Management
13	Approve Remuneration of Supervisory Board	For	For	Management
14	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
15	Approve Cancellation of Repurchased Shares and Article Amendment to Reflect Changes in Capital	For	For	Management
16	Approve Affiliation Agreement with Subsidiary Aurelius Management SE	For	For	Management
17	Approve Affiliation Agreement with Subsidiary Secop Verwaltungs GmbH	For	For	Management

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AURUBIS AG

Ticker: NDA Security ID: D10004105
 Meeting Date: FEB 24, 2016 Meeting Type: Annual
 Record Date: FEB 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015/2016	For	For	Management
6	Approve Creation of EUR 57.5 Million Pool of Capital without Preemptive Rights	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8.1	Amend Articles Re: Cancellation of Article 14 (4)	For	For	Management
8.2	Amend Articles Re: Chairman of General Meeting	For	For	Management

AXEL SPRINGER SE

Ticker: SPR Security ID: D76169115
 Meeting Date: APR 13, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4.1	Approve Discharge of Supervisory Board Members Other than Friede Springer for Fiscal 2015	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Friede Springer for Fiscal 2015	For	For	Management
5.1	Approve Spin-Off Agreement with Axel Springer Auto & Motorsport Verlag GmbH	For	For	Management
5.2	Approve Spin-Off Agreement with Axel Springer Sport Verlag GmbH	For	For	Management
5.3	Approve Spin-Off Agreement with Axel Springer Computer Verlag GmbH	For	For	Management
6.1	Ratify Ernst & Young as Auditors for Fiscal 2016	For	For	Management
6.2	Ratify Ernst & Young as Auditors for the First Half of Fiscal 2016	For	For	Management

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7	Amend Corporate Purpose	For	For	Management
8	Approve Affiliation Agreement with Axel Springer Auto & Motorsport Verlag GmbH	For	For	Management
9	Approve Affiliation Agreement with Axel Springer Computer Verlag GmbH	For	For	Management
10	Approve Affiliation Agreement with Axel Springer Sport Verlag GmbH	For	For	Management
11	Approve Affiliation Agreement with Siebenundachtzigste "Media" Vermoegensverwaltungsgesellschaft mbH	For	For	Management
12	Approve Affiliation Agreement with Achtundachtzigste "Media" Vermoegensverwaltungsgesellschaft mbH	For	For	Management
13	Approve Affiliation Agreement with Neunundachtzigste "Media" Vermoegensverwaltungsgesellschaft mbH	For	For	Management

BASF SE

Ticker: BAS Security ID: D06216317
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.90 per Share	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management

BAYER AG

Ticker: BAYN Security ID: D0712D163
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.50 per Share for Fiscal 2015	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
4.1	Elect Johanna Faber to the Supervisory Board	For	For	Management
4.2	Elect Wolfgang Plischke to the Supervisory Board	For	For	Management

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5	Approve Remuneration System for Management Board Members	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2016	For	For	Management
7	Ratify Deloitte & Touche GmbH as Auditors for the First Quarter of Fiscal 2017	For	For	Management

BAYWA AG

Ticker: BYW Security ID: D08232114
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Elect Wilhelm Josef Oberhofer to the Supervisory Board	For	Against	Management
6	Approve Creation of EUR 12.5 Million Pool of Capital without Preemptive Rights	For	For	Management
7	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016	For	For	Management

BECHTLE AG

Ticker: BC8 Security ID: D0873U103
 Meeting Date: JUN 09, 2016 Meeting Type: Annual
 Record Date: MAY 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.40 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For	Management
6	Elect Sandra Stegmann to the Supervisory Board	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management

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BEIERSDORF AG

Ticker: BEI Security ID: D08792109
 Meeting Date: MAR 31, 2016 Meeting Type: Annual
 Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For	Management
6	Reelect Frederic Pflanz to the Supervisory Board	For	Against	Management

BMW GROUP BAYERISCHE MOTOREN WERKE AG

Ticker: BMW Security ID: D12096109
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.22 per Preferred Share and 3.20 per Ordinary Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
6	Elect Simone Menne to the Supervisory Board	For	For	Management
7	Amend Corporate Purpose	For	For	Management

BRENNTAG AG

Ticker: BNR Security ID: D12459117
 Meeting Date: JUN 14, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management

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2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2016	For	For	Management
6	Approve Remuneration System for Management Board Members	For	For	Management

CARL ZEISS MEDITEC AG

Ticker: AFX Security ID: D14895102
Meeting Date: APR 06, 2016 Meeting Type: Annual
Record Date: MAR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.38 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015/2016	For	For	Management
6.1	Reelect Michael Kaschke to the Supervisory Board	For	Against	Management
6.2	Elect Markus Guthoff to the Supervisory Board	For	Against	Management
6.3	Elect Thomas Spitzenfeil to the Supervisory Board	For	Against	Management
7	Approve Creation of EUR 40.7 Million Pool of Capital without Preemptive Rights	For	Against	Management

CELESIO AG

Ticker: CLS1 Security ID: D1497R112
Meeting Date: AUG 11, 2015 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	None	None	Management
2	Receive Financial Statements and Statutory Reports for Abbreviated Fiscal 2015 (Non-Voting)	None	None	Management
3	Approve Allocation of Income and Dividends of EUR 0.83 per Share for Fiscal 2014 and EUR 0.21 per Share for Abbreviated Fiscal 2015	For	For	Management

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4	Approve Discharge of Management Board for Fiscal 2014	For	For	Management
5	Approve Discharge of Management Board for Abbreviated Fiscal 2015 (Jan. 1 to March 31)	For	For	Management
6	Approve Discharge of Supervisory Board for Fiscal 2014	For	For	Management
7	Approve Discharge of Supervisory Board for Abbreviated Fiscal 2015 (Jan. 1 to March 31)	For	For	Management
8	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2015/2016	For	For	Management
9	Elect James Beer to the Supervisory Board	For	Against	Management
10	Authorize Management Board Not to Disclose Individualized Remuneration of its Members	For	Against	Management
11	Approve Creation of EUR 130.1 Million Pool of Capital without Preemptive Rights	For	Against	Management
12	Approve Special Audit Re: Delisting of Company Shares	Against	Against	Shareholder
13	Enforce Compensation Claims Against The Management Board	Against	Against	Shareholder

COMPUGROUP MEDICAL SE

Ticker: COP Security ID: D15813211
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.35 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2016	For	For	Management
6	Approve Creation of EUR 26.6 Million Pool of Capital without Preemptive Rights	For	Against	Management

CONTINENTAL AG

Ticker: CON Security ID: D16212140
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015	None	None	Management

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	(Non-Voting)			
2	Approve Allocation of Income and Dividends of EUR 3.75 per Share	For	Against	Management
3.1	Approve Discharge of Management Board Member Elmar Degenhart for Fiscal 2015	For	For	Management
3.2	Approve Discharge of Management Board Member Jose Avila for Fiscal 2015	For	For	Management
3.3	Approve Discharge of Management Board Member Ralf Cramer for Fiscal 2015	For	For	Management
3.4	Approve Discharge of Management Board Member Hans-Juergen Duensing for Fiscal 2015	For	For	Management
3.5	Approve Discharge of Management Board Member Frank Jourdan for Fiscal 2015	For	For	Management
3.6	Approve Discharge of Management Board Member Helmut Matschi for Fiscal 2015	For	For	Management
3.7	Approve Discharge of Management Board Member Ariane Reinhart for Fiscal 2015	For	For	Management
3.8	Approve Discharge of Management Board Member Wolfgang Schaefer for Fiscal 2015	For	For	Management
3.9	Approve Discharge of Management Board Member Nikolai Setzer for Fiscal 2015	For	For	Management
3.10	Approve Discharge of Management Board Member Heinz-Gerhard Wente for Fiscal 2015	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Wolfgang Reitzle for Fiscal 2015	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Gunter Dunkel for Fiscal 2015	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Hans Fischl for Fiscal 2015	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Peter Gutzmer for Fiscal 2015	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Peter Hausmann for Fiscal 2015	For	For	Management
4.6	Approve Discharge of Supervisory Board Member Michael Iglhaut for Fiscal 2015	For	For	Management
4.7	Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2015	For	For	Management
4.8	Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2015	For	For	Management
4.9	Approve Discharge of Supervisory Board Member Sabine Neuss for Fiscal 2015	For	For	Management
4.10	Approve Discharge of Supervisory Board Member Rolf Nonnenmacher for Fiscal 2015	For	For	Management
4.11	Approve Discharge of Supervisory Board Member Dirk Nordmann for Fiscal 2015	For	For	Management
4.12	Approve Discharge of Supervisory Board Member Artur Otto for Fiscal 2015	For	For	Management
4.13	Approve Discharge of Supervisory Board Member Klaus Rosenfeld for Fiscal 2015	For	For	Management
4.14	Approve Discharge of Supervisory Board Member Georg Schaeffler for Fiscal 2015	For	For	Management
4.15	Approve Discharge of Supervisory Board Member Maria-Elisabeth Schaeffler-Thumann for Fiscal 2015	For	For	Management
4.16	Approve Discharge of Supervisory Board Member Joerg Schoenfelder for Fiscal 2015	For	For	Management
4.17	Approve Discharge of Supervisory Board	For	For	Management

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	Member Stefan Scholz for Fiscal 2015			
4.18	Approve Discharge of Supervisory Board	For	For	Management
	Member Kirsten Voerkel for Fiscal 2015			
4.19	Approve Discharge of Supervisory Board	For	For	Management
	Member Elke Volkmann for Fiscal 2015			
4.20	Approve Discharge of Supervisory Board	For	For	Management
	Member Erwin Woerle for Fiscal 2015			
4.21	Approve Discharge of Supervisory Board	For	For	Management
	Member Siegfried Wolf for Fiscal 2015			
5	Ratify KPMG AG as Auditors for Fiscal	For	For	Management
	2016			

CTS EVENTIM AG & CO KGAA

Ticker: EVD Security ID: D1648T108
 Meeting Date: MAY 09, 2016 Meeting Type: Annual
 Record Date: APR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.46 per Share	For	For	Management
3	Approve Discharge of Personally Liable Partner for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management
6.1	Elect Jobst Plog to the Supervisory Board	For	For	Management
6.2	Elect Bernd Kundrun to the Supervisory Board	For	For	Management
6.3	Elect Juliane Thuemmel to the Supervisory Board	For	For	Management

DAIMLER AG

Ticker: DAI Security ID: D1668R123
 Meeting Date: APR 06, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
6.1	Elect Manfred Bischoff to the Supervisory Board	For	For	Management

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6.2 Elect Petraea Heynike to the Supervisory Board For For Management

DEUTSCHE BOERSE AG

Ticker: DB1 Security ID: D1882G119
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Elect Ann-Kristin Achleitner to the Supervisory Board	For	For	Management
6	Approve Creation of EUR 13.3 Million Pool of Capital with Preemptive Rights	For	For	Management
7	Approve Remuneration System for Management Board Members	For	For	Management
8	Amend Articles Re: Attendance Fee for Supervisory Board Members	For	For	Management
9	Ratify KPMG as Auditors for Fiscal 2016	For	For	Management

DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for the First Quarter of Fiscal 2017	For	For	Management
7.1	Elect Katja Windt to the Supervisory Board	For	For	Management
7.2	Elect Werner Gatzler to the Supervisory Board	For	For	Management
7.3	Elect Ingrid Deltentre to the Supervisory Board	For	For	Management

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7.4	Elect Nikolaus von Bomhard to the Supervisory Board	For	For	Management
8	Amend Affiliation Agreement with Subsidiary Deutsche Post Beteiligungen Holding GmbH	For	For	Management

DEUTSCHE TELEKOM AG

Ticker: DTE Security ID: D2035M136
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
8	Elect Helga Jung to the Supervisory Board	For	For	Management
9	Approve Remuneration of Supervisory Board	For	For	Management
10	Amend Articles Re: Participation and Voting at Shareholder Meetings	For	For	Management

DUERR AG

Ticker: DUE Security ID: D23279108
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.85 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For	Management
6.1	Elect Alexandra Duerr to the Supervisory Board	For	For	Management

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6.2	Elect Klaus Eberhardt to the Supervisory Board	For	For	Management
6.3	Elect Gerhard Federer to the Supervisory Board	For	For	Management
6.4	Elect Holger Hanselka to the Supervisory Board	For	For	Management
6.5	Elect Anja Schuler to the Supervisory Board	For	For	Management
6.6	Elect Karl-Heinz Streibich to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

E.ON SE

Ticker: EOAN Security ID: D24914133
Meeting Date: JUN 08, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5.1	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management
5.2	Ratify PricewaterhouseCoopers AG as Auditors for Abbreviated Financial Statements and Interim Reports for Fiscal 2016	For	For	Management
5.3	Ratify PricewaterhouseCoopers AG as Auditors for the First Quarter of 2017	For	For	Management
6.1	Approve Increase in Size of Board to 18 Members until 2018 AGM	For	For	Management
6.2	Amend Articles Re: Election of Supervisory Board Chairman	For	For	Management
6.3	Amend Articles Re: Supervisory Board's Duty to Obtain Consent for M&A-/Financial Transactions	For	For	Management
7.1	Elect Carolina Dybeck Happe to the Supervisory Board	For	For	Management
7.2	Elect Karl-Ludwig Kley to the Supervisory Board	For	For	Management
7.3	Elect Erich Clementi to the Supervisory Board	For	For	Management
7.4	Elect Andreas Schmitz to the Supervisory Board	For	For	Management
7.5	Elect Ewald Woste to the Supervisory Board	For	For	Management
8	Approve Remuneration System for Management Board Members	For	For	Management
9	Approve Spin-Off and Takeover Agreement with Uniper SE	For	For	Management

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ELRINGKLINGER AG

Ticker: ZIL2 Security ID: D2462K108
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young as Auditors for Fiscal 2016	For	For	Management

EVONIK INDUSTRIES AG

Ticker: EVK Security ID: D2R90Y117
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5.1	Elect Angela Titzrath to the Supervisory Board	For	For	Management
5.2	Elect Ulrich Weber to the Supervisory Board	For	For	Management
6	Amend Corporate Purpose	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management

FIELMANN AG

Ticker: FIE Security ID: D2617N114
 Meeting Date: JUL 09, 2015 Meeting Type: Annual

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Record Date: JUN 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2014	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2015	For	For	Management
6	Elect Mark K. Binz, Anton-Wolfgang von Faber-Castell, Hans-Georg Frey, Carolina Mueller-Moehl, Hans Joachim Oltersdorf, Marie-Christine Ostermann, Pier Paolo Righi and Julia Woehlke to the Supervisory Board (Bundled)	For	Against	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8	Approve Affiliation Agreements with Subsidiary Fielmann Verwaltungs- und Beteiligungs GmbH	For	For	Management
9	Amend Articles Re: Bundesanzeiger	For	For	Management

FRESENIUS MEDICAL CARE AG & CO. KGAA

Ticker: FME Security ID: D2734Z107

Meeting Date: MAY 12, 2016 Meeting Type: Annual

Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
3	Approve Discharge of Personally Liable Partner for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
6	Approve Remuneration System for Management Board Members of Personally Liable Partner	For	Against	Management
7.1	Elect Gerd Krick to the Supervisory Board	For	For	Management
7.2	Elect Dieter Schenk to the Supervisory Board	For	For	Management
7.3	Elect Rolf Classon to the Supervisory Board and Joint Committee	For	For	Management
7.4	Elect William Johnston to the Supervisory Board and Joint Committee	For	For	Management
7.5	Elect Deborah McWhinney to the Supervisory Board	For	For	Management
7.6	Elect Pascale Witz to the Supervisory Board	For	For	Management

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8	Approve Remuneration of Supervisory Board	For	For	Management
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
10	Amend Pooling Agreement Between Company, Fresenius SE & Co. KGaA, and Independent Directors	For	For	Management
11	Amend 2011 Stock Option Plan	For	For	Management

FRESENIUS SE & CO KGAA

Ticker: FRE Security ID: D27348263
 Meeting Date: MAY 13, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	Against	Management
3	Approve Discharge of Personally Liable Partner for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
6.1	Elect Michael Albrecht to the Supervisory Board	For	For	Management
6.2	Elect Michael Diekmann to the Supervisory Board	For	For	Management
6.3	Elect Gerd Krick to the Supervisory Board	For	For	Management
6.4	Elect Iris Loew-Friedrich to the Supervisory Board	For	For	Management
6.5	Elect Klaus-Peter Mueller to the Supervisory Board	For	For	Management
6.6	Elect Hauke Stars to the Supervisory Board	For	For	Management
7	Elect Michael Diekmann and Gerd Krick as Members of the Joint Committee (Bundled)	For	For	Management

FUCHS PETROLUB SE

Ticker: FPE3 Security ID: D27462130
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.81 per Ordinary Share and EUR 0.82 per Preference Share	For	For	Management

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3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management

GEA GROUP AG

Ticker: G1A Security ID: D28304109
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: MAR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
6.1	Elect Ahmad Bastaki to the Supervisory Board	For	For	Management
6.2	Elect Werner Bauer to the Supervisory Board	For	For	Management
6.3	Elect Hartmut Eberlein to the Supervisory Board	For	For	Management
6.4	Elect Helmut Perlet to the Supervisory Board	For	For	Management
6.5	Elect Jean Spence to the Supervisory Board	For	For	Management
6.6	Elect Molly Zhang to the Supervisory Board	For	For	Management

GERRESHEIMER AG

Ticker: GXI Security ID: D2852S109
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016	For	For	Management

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GERRY WEBER INTERNATIONAL AG

Ticker: GWI1 Security ID: D95473225
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.40 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015/2016	For	Against	Management
6	Approve Remuneration System for Management Board Members	For	Against	Management

HAMBURGER HAFEN UND LOGISTIK AG

Ticker: HHFA Security ID: D3211S103
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.59 per Class A Share and of EUR 1.75 per Class S Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management
6	Elect Rolf Boesinger to the Supervisory Board	For	Against	Management
7.1	Authorize Repurchase of A Shares and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7.2	Confirm Authorization from Item 7.1 to Repurchase of A Shares and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7.3	Confirm Authorization from Item 7.1 to Repurchase of A Shares and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8.1	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of	For	For	Management

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	Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million; Approve Creation of EUR 10 Million Pool of Capital to Guarantee Conversion Rights			
8.2	Confirm Authorization from Item 8.1 to Issue Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights and to Create a Pool of Capital to Guarantee Conversion Rights	For	For	Management
8.3	Confirm Authorization from Item 8.1 to Issue Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights and to Create a Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Approve Affiliation Agreements with HHLA Hafenprojekt GmbH	For	For	Management

HANNOVER RUECK SE

Ticker: HNRL Security ID: D3015J135
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.25 per Share and Special Dividends of EUR 1.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 60.3 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
6	Approve Creation of EUR 60.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
7	Approve Creation of EUR 1 Million Pool of Capital for Employee Stock Purchase Plan	For	For	Management
8	Approve Affiliation Agreement with International Insurance Company of Hannover SE	For	For	Management

HEIDELBERGCEMENT AG

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Ticker: HEI Security ID: D31709104
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
3.1	Approve Discharge of Management Board Member Bernd Scheifele for Fiscal 2015	For	For	Management
3.2	Approve Discharge of Management Board Member Dominik von Achten for Fiscal 2015	For	For	Management
3.3	Approve Discharge of Management Board Member Daniel Gauthier for Fiscal 2015	For	For	Management
3.4	Approve Discharge of Management Board Member Andreas Kern for Fiscal 2015	For	For	Management
3.5	Approve Discharge of Management Board Member Lorenz Naeger for Fiscal 2015	For	For	Management
3.6	Approve Discharge of Management Board Member Albert Scheuer for Fiscal 2015	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Fritz-Juergen Heckmann for Fiscal 2015	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Heinz Schmitt for Fiscal 2015	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Josef Heumann for Fiscal 2015	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Gabriele Kailing for Fiscal 2015	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Hans Georg Kraut for Fiscal 2015	For	For	Management
4.6	Approve Discharge of Supervisory Board Member Ludwig Merckle for Fiscal 2014	For	For	Management
4.7	Approve Discharge of Supervisory Board Member Tobias Merckle for Fiscal 2015	For	For	Management
4.8	Approve Discharge of Supervisory Board Member Alan James Murray for Fiscal 2015	For	For	Management
4.9	Approve Discharge of Supervisory Board Member Juergen M. Schneider for Fiscal 2015	For	For	Management
4.10	Approve Discharge of Supervisory Board Member Werner Schraeder for Fiscal 2015	For	For	Management
4.11	Approve Discharge of Supervisory Board Member Frank-Dirk Steininger for Fiscal 2015	For	For	Management
4.12	Approve Discharge of Supervisory Board Member Marion Weissenberger-Eibl for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Amend Articles Re: Decision-Making of Supervisory Board	For	For	Management

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HENKEL AG & CO. KGAA

Ticker: HEN3 Security ID: D3207M102
 Meeting Date: APR 11, 2016 Meeting Type: Annual
 Record Date: MAR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2015	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.45 per Ordinary Share and EUR 1.47 per Preferred Share	For	For	Management
3	Approve Discharge of Personally Liable Partner for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Approve Discharge of the Shareholders' Committee for Fiscal 2015	For	For	Management
6	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
7.1	Elect Simone Bagel-Trah to the Supervisory Board	For	Against	Management
7.2	Elect Kaspar von Braun to the Supervisory Board	For	Against	Management
7.3	Elect Johann-Christoph Frey to the Supervisory Board	For	Against	Management
7.4	Elect Benedikt-Richard von Herman to the Supervisory Board	For	Against	Management
7.5	Elect Timotheus Hoettges to the Supervisory Board	For	For	Management
7.6	Elect Michael Kaschke to the Supervisory Board	For	For	Management
7.7	Elect Barbara Kux to the Supervisory Board	For	For	Management
7.8	Elect Theo Siegert to the Supervisory Board	For	For	Management
8.1	Elect Paul Achleitner to the Personally Liable Partners Committee (Shareholders Committee)	For	Against	Management
8.2	Elect Simon Bagel-Trah to the Personally Liable Partners Committee (Shareholders Committee)	For	Against	Management
8.3	Elect Boris Canessa to the Personally Liable Partners Committee (Shareholders Committee)	For	Against	Management
8.4	Elect Stefan Hamelmann to the Personally Liable Partners Committee (Shareholders Committee)	For	Against	Management
8.5	Elect Christoph Henkel to the Personally Liable Partners Committee (Shareholders Committee)	For	Against	Management
8.6	Elect Ulrich Lehner to the Personally Liable Partners Committee (Shareholders Committee)	For	Against	Management
8.7	Elect Norbert Reithofer to the Personally Liable Partners Committee (Shareholders Committee)	For	For	Management
8.8	Elect Konstantin von Unger to the Personally Liable Partners Committee (Shareholders Committee)	For	Against	Management

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8.9	Elect Jean-Francois van Boxmeer to the Personally Liable Partners Committee (Shareholders Committee)	For	For	Management
8.10	Elect Werner Wenning to the Personally Liable Partners Committee (Shareholders Committee)	For	For	Management

HOCHTIEF AG

Ticker: HOT Security ID: D33134103
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016	For	For	Management
6	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion; Approve Creation of EUR 46.1 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9.1	Amend Corporate Purpose	For	For	Management
9.2	Fix Number of Supervisory Board Members	For	For	Management
10.1	Elect Pedro Lopez Jimenez to the Supervisory Board	For	Against	Management
10.2	Elect Angel Garcia Altozano to the Supervisory Board	For	Against	Management
10.3	Elect Jose Luis del Valle Perez to the Supervisory Board	For	Against	Management
10.4	Elect Francisco Javier Garcia Sanz to the Supervisory Board	For	For	Management
10.5	Elect Christine Wolff to the Supervisory Board	For	For	Management
10.6	Elect Beate Bell to the Supervisory Board	For	For	Management
10.7	Elect Patricia Geibel-Conrad to the Supervisory Board	For	For	Management
10.8	Elect Luis Nogueira Miguelsanz to the Supervisory Board	For	Against	Management

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HUGO BOSS AG

Ticker: BOSS Security ID: D34902102

Meeting Date: MAY 19, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.62 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For	Management
6	Approve Remuneration System for Management Board Members	For	Against	Management

INDUS HOLDING AG

Ticker: INH Security ID: D3510Y108

Meeting Date: JUN 09, 2016 Meeting Type: Annual

Record Date: MAY 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ebner Stolz GmbH & Co. KG as Auditors for Fiscal 2016	For	For	Management

INFINEON TECHNOLOGIES AG

Ticker: IFX Security ID: D35415104

Meeting Date: FEB 18, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For	Management

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5.1	Ratify KPMG AG as Auditors for Fiscal 2015/2016	For	For	Management
5.2	Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2016/2017	For	For	Management
6	Approve Cancellation of Capital Authorization	For	For	Management
7	Approve Qualified Employee Stock Purchase Plan	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	Management

K+S AKTIENGESELLSCHAFT

Ticker: SDF Security ID: D48164129
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016	For	For	Management
6	Approve Creation of EUR 19.1 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
7.1	Amend Articles Re: Terms for Board Members	For	For	Management
7.2	Amend Articles Re: Resignation without Cause	For	For	Management
7.3	Amend Articles Re: Chairman of General Meeting	For	For	Management

KION GROUP AG

Ticker: KGX Security ID: D4S14D103
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.77 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Deloitte & Touche GmbH as	For	For	Management

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	Auditors for Fiscal 2016			
6	Elect Christina Reuter to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

KRONES AG

Ticker: KRN Security ID: D47441171
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.45 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5.1	Elect Volker Kronseder to the Supervisory Board	For	Against	Management
5.2	Elect Philipp Lerchenfeld to the Supervisory Board	For	For	Management
5.3	Elect Norman Kronseder to the Supervisory Board	For	Against	Management
5.4	Elect Hans-Juergen Thaus to the Supervisory Board	For	Against	Management
5.5	Elect Susanne Nonnast to the Supervisory Board	For	For	Management
6	Approve Creation of EUR 10 Million Pool of Capital with Preemptive Rights	For	For	Management
7	Ratify KPMG as Auditors for Fiscal 2016	For	For	Management

KUKA AG

Ticker: KU2 Security ID: D3862Y102
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: MAY 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	Against	Management
3.1	Approve Discharge of Management Board Member Till Reuter for Fiscal 2015	For	For	Management
3.2	Approve Discharge of Management Board Member Peter Mohnen for Fiscal 2015	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Bernd Minning for Fiscal 2015	For	For	Management
4.2	Approve Discharge of Supervisory Board	For	For	Management

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4.3	Member Michael Leppek for Fiscal 2015 Approve Discharge of Supervisory Board	For	For	Management
4.4	Member Dirk Abel for Fiscal 2015 Approve Discharge of Supervisory Board	For	For	Management
4.5	Member Walter Bickel for Fiscal 2015 Approve Discharge of Supervisory Board	For	For	Management
4.6	Member Wilfried Eberhardt for Fiscal 2015 Approve Discharge of Supervisory Board	For	For	Management
4.7	Member Siegfried Greulich for Fiscal 2015 Approve Discharge of Supervisory Board	For	For	Management
4.8	Member Thomas Knabel for Fiscal 2015 Approve Discharge of Supervisory Board	For	For	Management
4.9	Member Armin Kolb for Fiscal 2015 Approve Discharge of Supervisory Board	For	For	Management
4.10	Member Carola Leitmeir for Fiscal 2015 Approve Discharge of Supervisory Board	For	For	Management
4.11	Member Hubert Lienhard for Fiscal 2015 Approve Discharge of Supervisory Board	For	For	Management
4.12	Member Friedhelm Loh for Fiscal 2015 Approve Discharge of Supervisory Board	For	For	Management
4.13	Member Uwe Loos for Fiscal 2015 Approve Discharge of Supervisory Board	For	For	Management
4.14	Member Michael Proeller for Fiscal 2015 Approve Discharge of Supervisory Board	For	For	Management
4.15	Member Guy Wyser-Pratte for Fiscal 2015 Approve Discharge of Supervisory Board	For	For	Management
5.1	Member Hans Ziegler for Fiscal 2015 Approve Remuneration of Supervisory Board	For	For	Management
5.2	Amend Articles Re: Attendance Fees	For	For	Management
6	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management

LANXESS AG

Ticker: LXS Security ID: D5032B102
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
3.1	Approve Discharge of Management Board Member Matthias Zachert for Fiscal 2015	For	For	Management
3.2	Approve Discharge of Management Board Member Hubert Fink for Fiscal 2015	For	For	Management
3.3	Approve Discharge of Management Board Member Michael Pontzen for Fiscal 2015	For	For	Management
3.4	Approve Discharge of Management Board Member Rainier van Roessel for Fiscal 2015	For	For	Management
3.5	Approve Discharge of Management Board Member Bernhard Duettmann for Fiscal 2015	For	For	Management

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4.1	Approve Discharge of Supervisory Board Member Rolf Stomberg for Fiscal 2015	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Axel Berndt for Fiscal 2015	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Werner Czaplík for Fiscal 2015	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Ulrich Freese for Fiscal 2015	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Hans-Dieter Gerriets for Fiscal 2015	For	For	Management
4.6	Approve Discharge of Supervisory Board Member Friedrich Janssen for Fiscal 2015	For	For	Management
4.7	Approve Discharge of Supervisory Board Member Robert J. Koehler for Fiscal 2015	For	For	Management
4.8	Approve Discharge of Supervisory Board Member Rainer Laufs for Fiscal 2015	For	For	Management
4.9	Approve Discharge of Supervisory Board Member Thomas Meiers for Fiscal 2015	For	For	Management
4.10	Approve Discharge of Supervisory Board Member Claudia Nemat for Fiscal 2015	For	For	Management
4.11	Approve Discharge of Supervisory Board Member Lawrence A. Rosen for Fiscal 2015	For	For	Management
4.12	Approve Discharge of Supervisory Board Member Hans-Juergen Schicker for Fiscal 2015	For	For	Management
4.13	Approve Discharge of Supervisory Board Member Gisela Seidel for Fiscal 2015	For	For	Management
4.14	Approve Discharge of Supervisory Board Member Ralf Sikorski for Fiscal 2015	For	For	Management
4.15	Approve Discharge of Supervisory Board Member Manuela Strauch for Fiscal 2015	For	For	Management
4.16	Approve Discharge of Supervisory Board Member Theo H. Walthie for Fiscal 2015	For	For	Management
4.17	Approve Discharge of Supervisory Board Member Matthias L. Wolfgruber for Fiscal 2015	For	For	Management
5.1	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management
5.2	Ratify PricewaterhouseCoopers AG as Auditors for the First Half of 2016	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

LEONI AG

Ticker: LEO Security ID: D5009P118
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and	For	For	Management

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	Dividends of EUR 1.00 per Share			
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5.1	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For	Management
5.2	Ratify Ernst & Young GmbH as Auditors for the First Quarter of Fiscal 2017	For	For	Management
6	Elect Christian Roedl to the Supervisory Board	For	Against	Management

LINDE AG

Ticker: LIN Security ID: D50348107
 Meeting Date: MAY 03, 2016 Meeting Type: Annual
 Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.45 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5.1	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
5.2	Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2017	For	For	Management
6	Approve Creation of EUR 47 Million Pool of Capital without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
9.1	Elect Victoria Ossadnik to the Supervisory Board	For	For	Management
9.2	Elect Wolfgang Reitzle to the Supervisory Board	For	For	Management

MAN SE

Ticker: MAN Security ID: D51716104
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2.1	Approve Discharge of Management Board	For	For	Management

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2.2	Member Joachim Drees for Fiscal 2015 Approve Discharge of Management Board	For	For	Management
	Member Georg Pachta-Reyhofen for Fiscal 2015			
2.3	Approve Discharge of Management Board	For	For	Management
	Member Ulf Berkenhagen for Fiscal 2015			
2.4	Approve Discharge of Management Board	For	For	Management
	Member Jan-Hendrik Lafrentz for Fiscal 2015			
2.5	Approve Discharge of Management Board	For	For	Management
	Member Josef Schelchshorn for Fiscal 2015			
2.6	Approve Discharge of Management Board	For	For	Management
	Member Jochen Schumm for Fiscal 2015			
3.1	Approve Discharge of Supervisory Board	For	For	Management
	Member Andreas Renschler for Fiscal 2015			
3.2	Approve Discharge of Supervisory Board	For	For	Management
	Member Ferdinand Piech for Fiscal 2015			
3.3	Approve Discharge of Supervisory Board	For	For	Management
	Member Juergen Kerner for Fiscal 2015			
3.4	Approve Discharge of Supervisory Board	For	For	Management
	Member Ekkehard Schulz for Fiscal 2015			
3.5	Approve Discharge of Supervisory Board	For	For	Management
	Member Michael Behrendt for Fiscal 2015			
3.6	Approve Discharge of Supervisory Board	For	For	Management
	Member Marek Berdychowski for Fiscal 2015			
3.7	Approve Discharge of Supervisory Board	For	For	Management
	Member Helmut Brodrick for Fiscal 2015			
3.8	Approve Discharge of Supervisory Board	For	For	Management
	Member Detlef Dirks for Fiscal 2015			
3.9	Approve Discharge of Supervisory Board	For	For	Management
	Member Juergen Dorn for Fiscal 2015			
3.10	Approve Discharge of Supervisory Board	For	For	Management
	Member Matthias Gruendler for Fiscal 2015			
3.11	Approve Discharge of Supervisory Board	For	For	Management
	Member Gerhard Kreutzer for Fiscal 2015			
3.12	Approve Discharge of Supervisory Board	For	For	Management
	Member Julia Kuhn-Piech for Fiscal 2015			
3.13	Approve Discharge of Supervisory Board	For	For	Management
	Member Nicola Lopopolo for Fiscal 2015			
3.14	Approve Discharge of Supervisory Board	For	For	Management
	Member Horst Neumann for Fiscal 2015			
3.15	Approve Discharge of Supervisory Board	For	For	Management
	Member Leif Oestling for Fiscal 2015			
3.16	Approve Discharge of Supervisory Board	For	For	Management
	Member Angelika Pohlenz for Fiscal 2015			
3.17	Approve Discharge of Supervisory Board	For	For	Management
	Member Dieter Poetsch for Fiscal 2015			
3.18	Approve Discharge of Supervisory Board	For	For	Management
	Member Christian Porsche for Fiscal 2015			
3.19	Approve Discharge of Supervisory Board	For	For	Management
	Member Mark Philipp Porsche for Fiscal 2015			
3.20	Approve Discharge of Supervisory Board	For	For	Management
	Member Karina Schnur for Fiscal 2015			
3.21	Approve Discharge of Supervisory Board	For	For	Management
	Member Erich Schwarz for Fiscal 2015			
3.22	Approve Discharge of Supervisory Board	For	For	Management

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3.23	Member Rupert Stadler for Fiscal 2015 Approve Discharge of Supervisory Board Member Athanasios Stimoniaris for Fiscal 2015	For	For	Management
3.24	Approve Discharge of Supervisory Board Member Martin Winterkorn for Fiscal 2015	For	For	Management
4.1	Elect Michael Behrendt to the Supervisory Board	For	Against	Management
4.2	Elect Matthias Gruendler to the Supervisory Board	For	Against	Management
4.3	Elect Julia Kuhn-Piech to the Supervisory Board	For	Against	Management
4.4	Elect Angelika Pohlenz to the Supervisory Board	For	For	Management
4.5	Elect Christian Porsche to the Supervisory Board	For	Against	Management
4.6	Elect Mark Porsche to the Supervisory Board	For	Against	Management
4.7	Elect Andreas Renschler to the Supervisory Board	For	Against	Management
4.8	Elect Ekkehard Schulz to the Supervisory Board	For	Against	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management

MERCK KGAA

Ticker: MRK Security ID: D5357W103
Meeting Date: APR 29, 2016 Meeting Type: Annual
Record Date: APR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Accept Financial Statements and Statutory Reports for Fiscal 2015	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.05 per Share	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
6	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
7	Amend Articles Re: Changes in German Commercial Code and German Stock Corporation Act	For	For	Management

METRO AG

Ticker: MEO Security ID: D53968125
Meeting Date: FEB 19, 2016 Meeting Type: Annual
Record Date: JAN 28, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.00 per Ordinary Share and EUR 1.06 per Preference Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2015/2016	For	For	Management
6.1	Reelect Ann-Kristin Achleitner to the Supervisory Board	For	For	Management
6.2	Elect Karin Dohm to the Supervisory Board	For	For	Management
6.3	Reelect Peter Kuepfer to the Supervisory Board	For	For	Management
6.4	Elect Juergen Steinemann to the Supervisory Board	For	For	Management
7	Approve Creation of EUR 325 Million Pool of Capital without Preemptive Rights	For	Against	Management
8	Approve Remuneration of Supervisory Board	For	For	Management

MTU AERO ENGINES AG

Ticker: MTX Security ID: D5565H104
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young as Auditors for Fiscal 2016	For	For	Management

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: MUV2 Security ID: D55535104
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report of the Supervisory Board, Corporate Governance Report and Remuneration Report for Fiscal 2015	None	None	Management

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(Non-Voting)				
1.2	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 8.25 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	Did Not Vote	Management
5	Approve Remuneration System for Management Board Members	For	Did Not Vote	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Did Not Vote	Management
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	Did Not Vote	Management
8	Elect Clement Booth to the Supervisory Board	For	Did Not Vote	Management
9	Amend Articles Re: Employer Contributions for Foreign Board Members	For	Did Not Vote	Management

NORMA GROUP SE

Ticker: NOEJ Security ID: D5813Z104
 Meeting Date: JUN 02, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management

OSRAM LICHT AG

Ticker: OSR Security ID: D5963B113
 Meeting Date: FEB 16, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management

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	for Fiscal 2014/2015			
5.1	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015/2016	For	For	Management
5.2	Ratify Ernst & Young GmbH as Auditors for the First Half for Fiscal 2015/2016	For	For	Management
5.3	Ratify Ernst & Young GmbH as Auditors for any Additional Condensed Interim Reports for Fiscal 2015/2016 and for the First Quarter of Fiscal 2016/2017	For	For	Management

RHEINMETALL AG

Ticker: RHM Security ID: D65111102
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management
6.1	Elect Marion Weissenberger-Eibl to the Supervisory Board	For	For	Management
6.2	Elect Detlef Moog to the Supervisory Board	For	For	Management
6.3	Elect Ulrich Grillo to the Supervisory Board	For	For	Management
6.4	Elect Klaus-Guenther Vennemann to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Creation of EUR 50 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million; Approve Creation of EUR 20 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
10	Approve Affiliation Agreements with Rheinmetall Technical Publications GmbH and Rheinmetall Insurance Services GmbH	For	For	Management
11	Amend Articles Re: Chairman of General Meeting	For	For	Management

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SALZGITTER AG

Ticker: SZG Security ID: D80900109
 Meeting Date: JUN 01, 2016 Meeting Type: Annual
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Elect Birgit Spanner-Ulmer to the Supervisory Board	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management

SAP SE

Ticker: SAP Security ID: D66992104
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Approve Remuneration System for Management Board Members	For	Against	Management
6	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
7	Elect Gesche Joost to the Supervisory Board	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 100 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

SIEMENS AG

Ticker: SIE Security ID: D69671218

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Meeting Date: JAN 26, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015/2016	For	For	Management
6.1	Reelect Nicola Leibinger-Kammüller to the Supervisory Board	For	For	Management
6.2	Reelect Jim Hagemann Snabe to the Supervisory Board	For	For	Management
6.3	Reelect Werner Wenning to the Supervisory Board	For	For	Management
7	Approve Creation of EUR 90 Million Pool of Capital for Employee Stock Purchase Plan	For	For	Management
8	Approve Spin-Off and Takeover Agreement with Siemens Healthcare GmbH	For	For	Management

SIXT SE

Ticker: SIX2 Security ID: D69899116

Meeting Date: JUN 02, 2016 Meeting Type: Annual

Record Date: MAY 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.50 per Common Share and EUR 1.52 per Preference Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
8	Approve Creation of EUR 35.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
9	Approve Resolution under Item 8	For	For	Management
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate	For	For	Management

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	Nominal Amount of EUR 350 Million; Approve Creation of EUR 15.4 Million Pool of Capital to Guarantee Conversion Rights			
11	Approve Resolution under Item 10	For	For	Management
12	Approve Affiliation Agreements with SXT Projects and Finance GmbH	For	For	Management

SOFTWARE AG

Ticker: SOW Security ID: D7045M133
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify BDO AG as Auditors for Fiscal 2016	For	For	Management
6	Approve Creation of EUR 39.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management

STROEER SE

Ticker: SAX Security ID: D8169G100
 Meeting Date: SEP 25, 2015 Meeting Type: Special
 Record Date: SEP 03, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend 2013 Stock Option Plan; Approve 2015 Stock Option Plan for Key Employees; Approve Creation of EUR 2.1 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management
2	Change of Corporate Form to KGaA (Kommanditgesellschaft auf Aktien)	For	Against	Management
3.1	Elect Christoph Vilanek to the Supervisory Board	For	Against	Management
3.2	Elect Dirk Stroeer to the Supervisory Board	For	Against	Management
3.3	Elect Ulrich Voigt to the Supervisory Board	For	Against	Management
3.4	Elect Martin Diederichs to the	For	Against	Management

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	Supervisory Board			
3.5	Elect Julia Flemmerer to the Supervisory Board	For	Against	Management
3.6	Elect Michael Remagen to the Supervisory Board	For	Against	Management
4	Approve Remuneration of Supervisory Board	For	Against	Management

STROEER SE & CO KGAA

Ticker: SAX Security ID: D8169G100
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: JUN 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	Against	Management
6.1	Elect Anette Bronder to the Supervisory Board	For	Against	Management
6.2	Elect Vicente Vento Bosch to the Supervisory Board	For	Against	Management
7	Amend Articles Re: Supervisory Board Size; Election of the Supervisory Board Chairman and Vice Chairman; Resolutions of the Supervisory Board	For	For	Management
8.1	Elect Christoph Vilanek to the Supervisory Board	For	Against	Management
8.2	Elect Dirk Stroeer to the Supervisory Board	For	Against	Management
8.3	Elect Ulrich Voigt to the Supervisory Board	For	Against	Management
8.4	Elect Julia Flemmerer to the Supervisory Board	For	Against	Management
8.5	Elect Anette Bronder to the Supervisory Board	For	Against	Management
8.6	Elect Vicente Vento Bosch to the Supervisory Board	For	Against	Management
9	Amend Corporate Purpose	For	For	Management
10	Amend Stock Option Plan	For	For	Management
11	Approve Affiliation Agreements with Subsidiaries	For	For	Management
12	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 11.1 Million; Approve Creation of EUR 11.1 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

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SUEDZUCKER AG

Ticker: SZU Security ID: D82781101
 Meeting Date: JUL 16, 2015 Meeting Type: Annual
 Record Date: JUN 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2014/15 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2014/15	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2014/15	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015/16	For	For	Management
6	Elect Helmut Friedl to the Supervisory Board	For	Against	Management
7	Approve Creation of EUR 20 Million Pool of Capital without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Authorize Use of Financial Derivatives when Repurchasing Shares	For	Against	Management
10	Approve Non-Disclosure of Individualized Management Board Remuneration	For	Against	Management

 SYMRISE AG

Ticker: SY1 Security ID: D827A1108
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
6.1	Reelect Thomas Rabe to the Supervisory Board	For	For	Management
6.2	Elect Ursula Buck to the Supervisory Board	For	For	Management
6.3	Reelect Horst-Otto Geberding to the Supervisory Board	For	For	Management
6.4	Reelect Andrea Pfeifer to the Supervisory Board	For	For	Management

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6.5	Reelect Michael Becker to the Supervisory Board	For	For	Management
6.6	Reelect Winfried Steeger to the Supervisory Board	For	For	Management

TAKKT AG

Ticker: TTK Security ID: D82824109
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ebner Stolz GmbH & Co. KG as Auditors for Fiscal 2016	For	For	Management
6	Amend Corporate Purpose	For	For	Management

TALANX AG

Ticker: TLX Security ID: D82827110
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5.1	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
5.2	Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2017	For	For	Management

THYSSENKRUPP AG

Ticker: TKA Security ID: D8398Q119
 Meeting Date: JAN 29, 2016 Meeting Type: Annual
 Record Date: JAN 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.15 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015/2016	For	For	Management

TUI AG

Ticker: TUI1 Security ID: D8484K166
 Meeting Date: FEB 09, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.56 per Share	For	For	Management
3.1	Approve Discharge of Management Board Member Friedrich Joussem for Fiscal 2014/2015	For	For	Management
3.2	Approve Discharge of Management Board Member Peter Long for Fiscal 2014/2015	For	For	Management
3.3	Approve Discharge of Management Board Member Horst Baier for Fiscal 2014/2015	For	For	Management
3.4	Approve Discharge of Management Board Member David Burling for Fiscal 2014/2015	For	For	Management
3.5	Approve Discharge of Management Board Member Sebastian Ebel for Fiscal 2014/2015	For	For	Management
3.6	Approve Discharge of Management Board Member Johan Lundgren for Fiscal 2014/2015	For	For	Management
3.7	Approve Discharge of Management Board Member William Waggott for Fiscal 2014/2015	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2014/2015	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Frank Jakobi for Fiscal 2014/2015	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Michael Hodgkinson for Fiscal 2014/2015	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Andreas Barczewski for Fiscal 2014/2015	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Peter Bremme for Fiscal 2014/2015	For	For	Management
4.6	Approve Discharge of Supervisory Board	For	For	Management

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4.7	Member Arnd Dunse for Fiscal 2014/2015 Approve Discharge of Supervisory Board	For	For	Management
4.8	Member Edgar Ernst for Fiscal 2014/2015 Approve Discharge of Supervisory Board	For	For	Management
4.9	Member Angelika Gifford for Fiscal 2014/2015 Approve Discharge of Supervisory Board	For	For	Management
4.10	Member Valerie Gooding for Fiscal 2014/2015 Approve Discharge of Supervisory Board	For	For	Management
4.11	Member Dierk Hirschel for Fiscal 2014/2015 Approve Discharge of Supervisory Board	For	For	Management
4.12	Member Vladimir Lukin for Fiscal 2014/2015 Approve Discharge of Supervisory Board	For	For	Management
4.13	Member Timothy Powell for Fiscal 2014/2015 Approve Discharge of Supervisory Board	For	For	Management
4.14	Member Coline McConville for Fiscal 2014/2015 Approve Discharge of Supervisory Board	For	For	Management
4.15	Member Janis Kong for Fiscal 2014/2015 Approve Discharge of Supervisory Board	For	For	Management
4.16	Member Michael Poenipp for Fiscal 2014/2015 Approve Discharge of Supervisory Board	For	For	Management
4.17	Member Wilfried Rau for Fiscal 2014/2015 Approve Discharge of Supervisory Board	For	For	Management
4.18	Member Carmen Riu Gueell for Fiscal 2014/2015 Approve Discharge of Supervisory Board	For	For	Management
4.19	Member Carola Schwirn for Fiscal 2014/2015 Approve Discharge of Supervisory Board	For	For	Management
4.20	Member Maxim Shemetov for Fiscal 2014/2015 Approve Discharge of Supervisory Board	For	For	Management
4.21	Member Anette Stempel for Fiscal 2014/2015 Approve Discharge of Supervisory Board	For	For	Management
4.22	Member Christian Strenger for Fiscal 2014/2015 Approve Discharge of Supervisory Board	For	For	Management
4.23	Member Ortwin Strubelt for Fiscal 2014/2015 Approve Discharge of Supervisory Board	For	For	Management
5	Member Marcell Witt for Fiscal 2014/2015 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015/2016	For	For	Management
6	Approve Creation of EUR 150 Million Pool of Capital without Preemptive Rights	For	For	Management
7	Approve Creation of EUR 570 Million Pool of Capital without Preemptive Rights	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2	For	For	Management

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	Billion; Approve Creation of EUR 150 Million Pool of Capital to Guarantee Conversion Rights			
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
10.1	Elect Edgar Ernst to the Supervisory Board	For	For	Management
10.2	Elect Angelika Gifford to the Supervisory Board	For	For	Management
10.3	Elect Michael Hodgkinson to the Supervisory Board	For	For	Management
10.4	Elect Peter Long to the Supervisory Board	For	For	Management
10.5	Elect Klaus Mangold to the Supervisory Board	For	For	Management
10.6	Elect Alexey Mordashov to the Supervisory Board	For	For	Management
10.7	Elect Carmen Riu Gueell to the Supervisory Board	For	For	Management
11	Amend Articles Re: Board-Related	For	For	Management
12	Approve Remuneration of Supervisory Board	For	For	Management

VOLKSWAGEN AG (VW)

Ticker: VOW3 Security ID: D94523145
Meeting Date: JUN 22, 2016 Meeting Type: Annual
Record Date: MAY 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.11 per Ordinary Share and EUR 0.17 per Preferred Share	For	For	Management
3.1	Approve Discharge of Management Board Member M. Mueller for Fiscal 2015	For	Against	Management
3.2	Approve Discharge of Management Board Member H. Diess for Fiscal 2015	For	Against	Management
3.3	Approve Discharge of Management Board Member F.J. Garcia Sanz for Fiscal 2015	For	Against	Management
3.4	Approve Discharge of Management Board Member J. Heizmann for Fiscal 2015	For	Against	Management
3.5	Approve Discharge of Management Board Member C. Klingler for Fiscal 2015	For	Against	Management
3.6	Approve Discharge of Management Board Member H. Neumann for Fiscal 2015	For	Against	Management
3.7	Approve Discharge of Management Board Member L. Oestling for Fiscal 2015	For	Against	Management
3.8	Approve Discharge of Management Board Member H.D. Poetsch for Fiscal 2015	For	Against	Management
3.9	Approve Discharge of Management Board Member A. Renschler for Fiscal 2015	For	Against	Management
3.10	Approve Discharge of Management Board Member R. Stadler for Fiscal 2015	For	Against	Management
3.11	Approve Discharge of Management Board Member M. Winterkorn for Fiscal 2015	For	Against	Management

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3.12	Approve Discharge of Management Board Member F. Witter for Fiscal 2015	For	For	Management
4.1	Approve Discharge of Supervisory Board Member H.D. Poetsch for Fiscal 2015	For	Against	Management
4.2	Approve Discharge of Supervisory Board Member J. Hofmann for Fiscal 2015	For	For	Management
4.3	Approve Discharge of Supervisory Board Member H.A. Al-Abdulla for Fiscal 2015	For	Against	Management
4.4	Approve Discharge of Supervisory Board Member A. Al Baker for Fiscal 2015	For	Against	Management
4.5	Approve Discharge of Supervisory Board Member A. Al-Sayed for Fiscal 2015	For	Against	Management
4.6	Approve Discharge of Supervisory Board Member J. Dorn for Fiscal 2015	For	Against	Management
4.7	Approve Discharge of Supervisory Board Member A. Falkengren for Fiscal 2015	For	Against	Management
4.8	Approve Discharge of Supervisory Board Member H.-P. Fischer for Fiscal 2015	For	Against	Management
4.9	Approve Discharge of Supervisory Board Member U. Fritsch for Fiscal 2015	For	Against	Management
4.10	Approve Discharge of Supervisory Board Member B. Froehlich for Fiscal 2015	For	Against	Management
4.11	Approve Discharge of Supervisory Board Member B. Huber for Fiscal 2015	For	Against	Management
4.12	Approve Discharge of Supervisory Board Member U. Hueck for Fiscal 2015	For	Against	Management
4.13	Approve Discharge of Supervisory Board Member J. Jaervklo for Fiscal 2015	For	For	Management
4.14	Approve Discharge of Supervisory Board Member L. Kiesling for Fiscal 2015	For	Against	Management
4.15	Approve Discharge of Supervisory Board Member J. Kuhn-Piech for Fiscal 2015	For	Against	Management
4.16	Approve Discharge of Supervisory Board Member O. Lies for Fiscal 2015	For	Against	Management
4.17	Approve Discharge of Supervisory Board Member H. Meine for Fiscal 2015	For	Against	Management
4.18	Approve Discharge of Supervisory Board Member P. Mosch for Fiscal 2015	For	Against	Management
4.19	Approve Discharge of Supervisory Board Member B. Osterloh for Fiscal 2015	For	Against	Management
4.20	Approve Discharge of Supervisory Board Member F.K. Piech for Fiscal 2015	For	Against	Management
4.21	Approve Discharge of Supervisory Board Member H.M. Piech for Fiscal 2015	For	Against	Management
4.22	Approve Discharge of Supervisory Board Member U. Piech for Fiscal 2015	For	Against	Management
4.23	Approve Discharge of Supervisory Board Member F.O. Porsche for Fiscal 2015	For	Against	Management
4.24	Approve Discharge of Supervisory Board Member W. Porsche for Fiscal 2015	For	Against	Management
4.25	Approve Discharge of Supervisory Board Member S. Weil for Fiscal 2015	For	Against	Management
4.26	Approve Discharge of Supervisory Board Member S. Wolf for Fiscal 2015	For	Against	Management
4.27	Approve Discharge of Supervisory Board Member T. Zwiebler for Fiscal 2015	For	Against	Management
5.1	Elect Hessa Sultan Al-Jaber to the Supervisory Board	For	For	Management
5.2	Elect Annika Falkengren to the Supervisory Board	For	Against	Management
5.3	Elect Louise Kiesling to the Supervisory Board	For	Against	Management

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5.4	Elect Hans Dieter Poetsch to the Supervisory Board	For	Against	Management
6.1	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2016	For	For	Management
6.2	Ratify PricewaterhouseCoopers as Auditors for the First Half of Fiscal 2016	For	For	Management
6.3	Ratify PricewaterhouseCoopers as Auditors for the First Quarter of Fiscal 2017	For	For	Management
7.1	Approve Special Audit Re: Breach of Duty of Management and Supervisory Boards Regarding Emissions Test-Rigging as of Jan. 1, 2005; Appoint Baker Tilly Roelfs AG as Special Auditor	None	For	Shareholder
7.2	Approve Special Audit Re: Breach of Duty of Management and Supervisory Boards Regarding Emissions Test-Rigging as of May 15, 2014; Appoint Baker Tilly Roelfs AG as Special Auditor	None	For	Shareholder
7.3	Approve Special Audit Re: Establishment of Risk- and Compliance Systems to Prevent Future Emissions Test-Rigging Scandals; Appoint Baker Tilly Roelfs AG as Special Auditor	None	For	Shareholder
8	Approve Special Audit Re: Breach of Duty of Management and Supervisory Boards Regarding Emissions Test-Rigging Scandal; Appoint Alix Partners GmbH as Special Auditor	None	For	Shareholder

WACKER CHEMIE AG

Ticker: WCH Security ID: D9540Z106
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
6	Approve Remuneration of Supervisory Board	For	For	Management

WACKER NEUSON SE

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Ticker: WAC Security ID: D9553L101
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3.1	Approve Discharge of Management Board Member Guenther Binder for Fiscal 2015	For	For	Management
3.2	Approve Discharge of Management Board Member Martin Lehner for Fiscal 2015	For	For	Management
3.3	Approve Discharge of Management Board Member Cem Peksaglam for Fiscal 2015	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Hans Hasslach for Fiscal 2015	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Kurt Helletzgruber for Fiscal 2015	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Johann Neunteufel for Fiscal 2015	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Matthias Schueppen for Fiscal 2015	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Elvis Schwarzmaier for Fiscal 2015	For	For	Management
4.6	Approve Discharge of Supervisory Board Member Ralph Wacker for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young as Auditors for Fiscal 2016	For	For	Management
6	Authorize Management Board Not to Disclose Individualized Remuneration of its Members	For	Against	Management

WIRECARD AG

Ticker: WDI Security ID: D22359133
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: MAY 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.14 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For	Management
6	Elect Wulf Matthias to the Supervisory Board	For	For	Management
7	Approve Increase in Size of	For	For	Management

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	Supervisory Board to Five Members			
8.1	Elect Tina Kleingarn to the Supervisory Board	For	For	Management
8.2	Elect Vuyiswa M'Cwabeni to the Supervisory Board	For	For	Management
9	Approve Remuneration of Supervisory Board	For	For	Management
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million; Approve Creation of EUR 12.4 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

===== WisdomTree Global ex-U.S. Hedged Real Estate Fund =====

ABACUS PROPERTY GROUP

Ticker: ABP Security ID: Q0015N187
 Meeting Date: NOV 13, 2015 Meeting Type: Annual/Special
 Record Date: NOV 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	Against	Management
3.1	Elect William Bartlett as Director	For	For	Management
3.2	Elect Peter Spira as Director	For	For	Management
4	Approve the Grant of Up to 233,176 Deferred Security Acquisition Rights to Frank Wolf, Managing Director of the Company	For	For	Management

AEON MALL CO., LTD.

Ticker: 8905 Security ID: J10005106
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Murakami, Noriyuki	For	For	Management
1.2	Elect Director Yoshida, Akio	For	For	Management
1.3	Elect Director Iwamoto, Kaoru	For	For	Management
1.4	Elect Director Chiba, Seiichi	For	For	Management
1.5	Elect Director Umeda, Yoshiharu	For	For	Management
1.6	Elect Director Mishima, Akio	For	For	Management
1.7	Elect Director Okada, Motoya	For	For	Management
1.8	Elect Director Fujiki, Mitsuhiro	For	For	Management
1.9	Elect Director Tamai, Mitsugu	For	For	Management
1.10	Elect Director Sato, Hisayuki	For	For	Management
1.11	Elect Director Taira, Mami	For	For	Management
1.12	Elect Director Kawabata, Masao	For	For	Management
2	Appoint Statutory Auditor Muramatsu, Takao	For	For	Management

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ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST

Ticker: AP.UN Security ID: 019456102
 Meeting Date: MAY 12, 2016 Meeting Type: Annual/Special
 Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Gerald R. Connor	For	For	Management
1.2	Elect Trustee Gordon R. Cunningham	For	For	Management
1.3	Elect Trustee Michael R. Emory	For	For	Management
1.4	Elect Trustee James Griffiths	For	For	Management
1.5	Elect Trustee Margaret T. Nelligan	For	For	Management
1.6	Elect Trustee Ralph T. Neville	For	For	Management
1.7	Elect Trustee Daniel F. Sullivan	For	For	Management
1.8	Elect Trustee Peter Sharpe	For	For	Management
2	Approve BDO Canada LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For	Management
3	Amend Declaration of Trust	For	For	Management
4	Approve Unitholder Rights Plan	For	For	Management

ALSTRIA OFFICE REIT-AG

Ticker: AOX Security ID: D0378R100
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5.1	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016 and Until 2017 AGM	For	For	Management
5.2	Ratify Deloitte & Touche GmbH as Auditors for the First Half of Fiscal 2016	For	For	Management
5.3	Ratify Deloitte & Touche GmbH as Auditors for the Period Until the 2017 AGM	For	For	Management
6.1	Elect Hermann Dambach to the Supervisory Board	For	For	Management
6.2	Elect Stefanie Frensch to the Supervisory Board	For	For	Management
7.1	Approve Creation of EUR 76.1 Million Pool of Capital with Preemptive Rights	For	For	Management
7.2	Exclude Preemptive Rights up to 5 Percent of Share Capital Against Contributions in Cash for the Capital Pool Proposed Under Item 7.1	For	For	Management

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7.3	Exclude Preemptive Rights up to 5 Percent of Share Capital Against Contributions in Cash or in Kind for the Capital Pool Proposed Under Item 7.1	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

ARTIS REAL ESTATE INVESTMENT TRUST

Ticker: AX.UN Security ID: 04315L105
 Meeting Date: JUN 16, 2016 Meeting Type: Annual/Special
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A	Fix Number of Trustees at Eight	For	For	Management
B1	Elect Trustee Delmore Crewson	For	For	Management
B2	Elect Trustee Armin Martens	For	For	Management
B3	Elect Trustee Cornelius Martens	For	For	Management
B4	Elect Trustee Ronald Rimer	For	For	Management
B5	Elect Trustee Patrick Ryan	For	For	Management
B6	Elect Trustee Victor Thielmann	For	For	Management
B7	Elect Trustee Wayne Townsend	For	For	Management
B8	Elect Trustee Edward Warkentin	For	For	Management
C	Approve Deloitte LLP as Auditors and Authorize Trust to Fix Their Remuneration	For	For	Management
D	Approve Advance Notice Requirement	For	Against	Management

ASCENDAS REAL ESTATE INVESTMENT TRUST

Ticker: A17U Security ID: Y0205X103
 Meeting Date: FEB 16, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Acquisition of One@Changi City Together with the Plant and Equipment Therein	For	For	Management
2	Approve Issuance of New Units as Partial Consideration for the Proposed Acquisition	For	For	Management

ASCENDAS REAL ESTATE INVESTMENT TRUST

Ticker: A17U Security ID: Y0205X103
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial	For	For	Management

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2	Statements and Auditors' Report Approve Ernst & Young LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-linked Securities With or Without Preemptive Rights	For	For	Management

ASCENDAS REAL ESTATE INVESTMENT TRUST

Ticker: A17U Security ID: Y0205X103
 Meeting Date: JUN 28, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve New Strategic Management Agreement and New Master Asset Management Agreement	For	For	Management

ASCOTT RESIDENCE TRUST

Ticker: A68U Security ID: Y0261Y102
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report	For	For	Management
2	Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity Linked Securities with or without Preemptive Rights	For	For	Management

ATRIUM LJUNGBERG AB

Ticker: ATRLJ B Security ID: W53402108
 Meeting Date: APR 06, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Approve Agenda of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and	For	Did Not Vote	Management

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	Statutory Reports		
8	Approve Discharge of Board and President	For	Did Not Vote Management
9	Approve Allocation of Income and Dividends of SEK 3.55 Per Share	For	Did Not Vote Management
10	Determine Number of Directors (6) and Deputy Directors (0) of Board	For	Did Not Vote Management
11	Approve Remuneration of Directors in the Amount of SEK 400,000 for Chairman and SEK 200,000 for Other Directors;	For	Did Not Vote Management
	Approve Remuneration of Auditors		
12	Reelect Johan Ljungberg (Chair), Simon de Chateau, Sune Dahlqvist, Hanna Graflund Sleyman, Anna Hallberg, and Erik Langby as Directors	For	Did Not Vote Management
13	Authorize Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
15	Approve Issuance of up to 13.3 Million Class B Shares without Preemptive Rights	For	Did Not Vote Management
16	Authorize Share Repurchase Program	For	Did Not Vote Management
17	Close Meeting	None	None Management

AYALA LAND, INC.

Ticker: ALI Security ID: Y0488F100
Meeting Date: APR 12, 2016 Meeting Type: Annual
Record Date: FEB 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Approve Annual Report	For	For	Management
3.1	Elect Fernando Zobel de Ayala as Director	For	For	Management
3.2	Elect Jaime Augusto Zobel de Ayala as Director	For	For	Management
3.3	Elect Bernard Vincent O. Dy as Director	For	For	Management
3.4	Elect Antonino T. Aquino as Director	For	For	Management
3.5	Elect Arturo G. Corpuz as Director	For	For	Management
3.6	Elect Francis G. Estrada as Director	For	For	Management
3.7	Elect Jaime C. Laya as Director	For	For	Management
3.8	Elect Delfin L. Lazaro as Director	For	For	Management
3.9	Elect Rizalina G. Mantaring as Director	For	For	Management
4	Elect SyCip Gorres Velayo & Co. as Independent Auditor and Approve the Fixing of its Remuneration	For	For	Management
5	Approve Other Matters	For	Against	Management

AZRIELI GROUP LTD.

Ticker: AZRG Security ID: M1571Q105
Meeting Date: MAR 06, 2016 Meeting Type: Annual/Special

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Record Date: FEB 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Agreement to Purchase One Share of Kanit Hashalom Investments Ltd from Azrieli Foundation	For	For	Management
2.1	Reelect Danna Azrieli Hakim as Director Until the End of the Next Annual General Meeting	For	For	Management
2.2	Reelect Sharon Rachelle Azrieli as Director Until the End of the Next Annual General Meeting	For	For	Management
2.3	Reelect Naomi Azrieli as Director Until the End of the Next Annual General Meeting	For	For	Management
2.4	Reelect Josef Ciechanover as Director Until the End of the Next Annual General Meeting	For	For	Management
2.5	Reelect Tzipora Carmon as Director Until the End of the Next Annual General Meeting	For	For	Management
2.6	Reelect Oran Dror as Director Until the End of the Next Annual General Meeting	For	For	Management
3	Reappoint Deloitte Brightman Almagor Zohar as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
4	Discuss Financial Statements and the Report of the Board	None	None	Management
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against	Management
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For	Management

BEFIMMO SA

Ticker: BEFB Security ID: B09186105
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.45 per Share	For	Did Not Vote	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Approve Discharge of Auditors	For	Did Not Vote	Management
7	Elect Annick Van Overstraeten as Independent Director	For	Did Not Vote	Management
8	Elect Kurt De Schepper as Director	For	Did Not Vote	Management
9	Approve Remuneration Report	For	Did Not Vote	Management
10	Approve Change-of-Control Clauses	For	Did Not Vote	Management
11	Authorize Implementation of Approved Resolutions	For	Did Not Vote	Management
12	Transact Other Business	None	None	Management

BEFIMMO SA

Ticker: BEFB Security ID: B09186105
 Meeting Date: APR 26, 2016 Meeting Type: Special
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
2.1	Receive Special Board Report Re: Capital Authorization	None	None	Management
2.2.1	Approve Issuance of Shares with Preemptive Rights up to 100 Percent of Share Capital	For	Did Not Vote	Management
2.2.2	Approve Issuance of Shares with Priority Rights up to 20 Percent of Share Capital	For	Did Not Vote	Management
2.2.3	Approve Issuance of Equity without Preemptive Rights up to 20 Percent of Share Capital	For	Did Not Vote	Management
2.2.4	Amend Articles to Reflect Changes in Capital	For	Did Not Vote	Management
3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

BENI STABILI S.P.A. SIIQ

Ticker: BNS Security ID: T19807139
 Meeting Date: DEC 10, 2015 Meeting Type: Special
 Record Date: DEC 01, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Revoke the Mandate of Mazars SpA	For	For	Management
1.2	Approve Auditors and Authorize Board	For	For	Management

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	to Fix Their Remuneration			
2.1	Approve Decrease in Size of Board	For	For	Management
2.2	Approve Discharge of Outgoing Director Aldo Mazzocco	For	Against	Management
3	Approve Capital Increase without Preemptive Rights to Service Conversion of Bonds Reserved to Qualified Investors; Amend Company Bylaws	For	For	Management

BENI STABILI S.P.A. SIIQ

Ticker: BNS Security ID: T19807139
 Meeting Date: APR 07, 2016 Meeting Type: Annual
 Record Date: MAR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1.1	Slate Submitted by Fonciere des Regions	None	Did Not Vote	Shareholder
2.1.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
2.2	Approve Remuneration of Directors	For	For	Management
3	Approve Remuneration Report	For	For	Management

BOARDWALK REAL ESTATE INVESTMENT TRUST

Ticker: BEI.UN Security ID: 096631106
 Meeting Date: MAY 12, 2016 Meeting Type: Annual/Special
 Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Trustees at Seven	For	For	Management
2.1	Elect Trustee James R. Dewald	For	For	Management
2.2	Elect Trustee Gary Goodman	For	For	Management
2.3	Elect Trustee Arthur L. Havener, Jr.	For	For	Management
2.4	Elect Trustee Sam Koliass	For	For	Management
2.5	Elect Trustee Samantha A. Koliass-Gunn	For	For	Management
2.6	Elect Trustee Al W. Mawani	For	For	Management
2.7	Elect Trustee Andrea M. Stephen	For	For	Management
3	Approve Deloitte LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For	Management
4	Advisory Vote on Executive Compensation Approach	For	For	Management
5	Re-approve Deferred Unit Plan	For	For	Management
6	Amend Declaration of Trust	For	For	Management

BR MALLS PARTICIPACOES S.A.

Ticker: BRML3 Security ID: P1908S102
 Meeting Date: APR 29, 2016 Meeting Type: Special

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Company's Management	For	Against	Management
2	Authorize Capitalization of Reserves	For	For	Management
3	Approve Changes in Authorized Capital	For	For	Management
4	Amend Articles 5 and 6 to Reflect Changes in Share Capital and Authorized Capital	For	For	Management

BR MALLS PARTICIPACOES S.A.

Ticker: BRML3 Security ID: P1908S102
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	Abstain	Management
3.1	Elect Directors Nominated by Minority Shareholders	None	For	Shareholder

BR MALLS PARTICIPACOES S.A.

Ticker: BRML3 Security ID: P1908S102
 Meeting Date: MAY 16, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Changes in Authorized Capital	For	Did Not Vote	Management
2	Amend Articles 5 and 6 to Reflect Changes in Share Capital and Authorized Capital	For	Did Not Vote	Management

BROOKFIELD ASSET MANAGEMENT INC.

Ticker: BAM.A Security ID: 112585104
 Meeting Date: JUN 17, 2016 Meeting Type: Annual/Special
 Record Date: MAY 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Elyse Allan	For	For	Management
1.2	Elect Director Angela F. Braly	For	For	Management
1.3	Elect Director Marcel R. Coutu	For	For	Management
1.4	Elect Director Maureen Kempston Darkes	For	For	Management
1.5	Elect Director Frank J. McKenna	For	For	Management
1.6	Elect Director Youssef A. Nasr	For	For	Management
1.7	Elect Director Seek Ngee Huat	For	For	Management

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1.8	Elect Director Diana L. Taylor	For	For	Management
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	Approve Stock Option Plan	For	For	Management

CA IMMOBILIEN ANLAGEN AG

Ticker: CAI Security ID: A1144Q155
 Meeting Date: MAY 03, 2016 Meeting Type: Annual
 Record Date: APR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify KPMG Austria GmbH as Auditors	For	For	Management
7.1	Approve Decrease in Size of Board from Eight to Seven Members	For	For	Management
7.2	Change Size of Board of Directors to Nine Members	Against	Against	Shareholder
7.3.1	Elect Torsten Hollstein to the Supervisory Board	Against	Against	Shareholder
7.3.2	Elect Florian Koschat to the Supervisory Board	Against	Against	Shareholder
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Amend Articles Re: Resolutions of General Meeting	None	For	Shareholder

CANADIAN APARTMENT PROPERTIES REIT

Ticker: CAR.UN Security ID: 134921105
 Meeting Date: MAY 25, 2016 Meeting Type: Annual/Special
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Harold Burke	For	For	Management
1.2	Elect Trustee David Ehrlich	For	For	Management
1.3	Elect Trustee Paul Harris	For	For	Management
1.4	Elect Trustee Edwin Hawken	For	For	Management
1.5	Elect Trustee Thomas Schwartz	For	For	Management
1.6	Elect Trustee David Sloan	For	For	Management
1.7	Elect Trustee Michael Stein	For	For	Management
1.8	Elect Trustee Stanley Swartzman	For	For	Management
1.9	Elect Trustee Elaine Todres	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

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3	Approve Unitholders' Rights Plan	For	For	Management
4	Amend Declaration of Trust Re: Authorization and Issuance of Preferred Units	For	For	Management
5	Amend Declaration of Trust Re: Independent Trustee Matter	For	Against	Management

CANADIAN REAL ESTATE INVESTMENT TRUST

Ticker: REF.UN Security ID: 13650J104
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAR 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Deborah J. Barrett	For	For	Management
1.2	Elect Trustee John A. Brough	For	For	Management
1.3	Elect Trustee Anthony S. Fell	For	For	Management
1.4	Elect Trustee Andrew L. Hoffman	For	For	Management
1.5	Elect Trustee Stephen E. Johnson	For	For	Management
1.6	Elect Trustee R. Michael Latimer	For	For	Management
1.7	Elect Trustee W. Reay Mackay	For	For	Management
1.8	Elect Trustee Dale R. Ponder	For	For	Management
2	Approve Deloitte LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For	Management

CAPITAL & COUNTIES PROPERTIES PLC

Ticker: CAPC Security ID: G19406100
 Meeting Date: MAY 06, 2016 Meeting Type: Annual
 Record Date: MAY 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Ian Durant as Director	For	For	Management
4	Re-elect Ian Hawksorth as Director	For	For	Management
5	Re-elect Soumen Das as Director	For	For	Management
6	Re-elect Gary Yardley as Director	For	For	Management
7	Re-elect Graeme Gordon as Director	For	For	Management
8	Re-elect Gerry Murphy as Director	For	For	Management
9	Re-elect Demetra Pinsent as Director	For	For	Management
10	Re-elect Henry Staunton as Director	For	For	Management
11	Re-elect Andrew Strang as Director	For	For	Management
12	Elect Anthony Steains as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Approve Remuneration Report	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary	For	For	Management

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	Shares				
19	Authorize the Company to Call General Meeting with Two Weeks' Notice	For	For		Management

CAPITALAND COMMERCIAL TRUST

Ticker: C61U Security ID: Y1091N100
 Meeting Date: APR 13, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report	For	For	Management
2	Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
4	Authorize Unit Repurchase Program	For	For	Management

CAPITALAND LIMITED

Ticker: C31 Security ID: Y10923103
 Meeting Date: APR 18, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve First and Final Dividend	For	For	Management
3	Approve Directors' Fees	For	For	Management
4a	Elect Ng Kee Choe as Director	For	For	Management
4b	Elect John Powell Morschel as Director	For	For	Management
5a	Elect Lim Ming Yan as Director	For	For	Management
5b	Elect Stephen Lee Ching Yen as Director	For	For	Management
6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8	Approve Grant of Awards and Issuance of Shares Under the Capitaland Performance Share Plan 2010 and/or the Capitaland Restricted Share Plan 2010	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management
10	Adopt New Constitution	For	For	Management

CAPITALAND MALL TRUST

Ticker: C38U Security ID: Y1100L160

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Meeting Date: APR 12, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Trustee's Report, Statement by the Manager, Audited Financial Statements and Auditors' Report	For	For	Management
2	Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
4	Authorize Unit Repurchase Program	For	For	Management
5	Amend Trust Deed Re: Performance Fee Supplement	For	For	Management

CASTELLUM AB

Ticker: CAST Security ID: W2084X107

Meeting Date: MAR 17, 2016 Meeting Type: Annual

Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6a	Receive Financial Statements and Statutory Reports	None	None	Management
6b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Receive Nominating Committee's Report	None	None	Management
11	Determine Number of Directors (7) and Deputy Directors (0) of Board	For	Did Not Vote	Management
12	Approve Remuneration of Directors	For	Did Not Vote	Management
13	Reelect Charlotte Stromberg, Per Berggren, Anna-Karin Hatt, Christer Jacobson, Nina Linander and Johan Skoglund as Directors; Elect Christina Karlsson Kazeem as New Director	For	Did Not Vote	Management
14	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
16	Approve Cash-Based LTIP Directed at	For	Did Not Vote	Management

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Management
 17 Authorize Share Repurchase Program and For Did Not Vote Management
 Reissuance of Repurchased Shares

CASTELLUM AB

Ticker: CAST Security ID: W2084X107
 Meeting Date: MAY 20, 2016 Meeting Type: Special
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Approve Creation of Pool of Capital with Preemptive Rights	For	Did Not Vote	Management
7	Approve Issuance of Shares for a Private Placement in Connection with Acquisition of Shares in Norrporten AB	For	Did Not Vote	Management

CHAMPION REAL ESTATE INVESTMENT TRUST

Ticker: 2778 Security ID: Y1292D109
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Issued Share Capital	For	For	Management

CHARTER HALL GROUP

Ticker: CHC Security ID: Q2308A138
 Meeting Date: NOV 11, 2015 Meeting Type: Annual/Special
 Record Date: NOV 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2.1	Elect David Deverall as Director	For	For	Management
2.2	Elect Philip Garling as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4.1	Approve the Grant of Up to 73,515 Service Rights to David Southon	For	For	Management
4.2	Approve the Grant of Up to 86,840 Service Rights to David Harrison	For	For	Management
5.1	Approve the Grant of Up to 214,492 Performance Rights to David Southon	For	For	Management
5.2	Approve the Grant of Up to 250,965 Performance Rights to David Harrison	For	For	Management

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CHARTER HALL RETAIL REIT

Ticker: CQR Security ID: Q2308D108
 Meeting Date: NOV 17, 2015 Meeting Type: Annual
 Record Date: NOV 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Alan Rattray-Wood as Director	For	Against	Management
2	Approve the Issuance of Units to Charter Hall Group	For	For	Management
3	Ratify the Past Issuance of 12.44 Million Units to Institutional, Professional and Other Wholesale Investors	For	For	Management

CHINA JINMAO HOLDINGS GROUP LTD.

Ticker: 817 Security ID: Y1500V107
 Meeting Date: JUN 02, 2016 Meeting Type: Annual
 Record Date: MAY 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3A	Elect Jiang Nan as Director	For	For	Management
3B	Elect Cui Yan as Director	For	For	Management
3C	Elect An Hongjun as Director	For	For	Management
3D	Elect Gao Shibin as Director	For	For	Management
3E	Elect Ning Gaoning as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 688 Security ID: Y15004107
 Meeting Date: MAY 06, 2016 Meeting Type: Annual
 Record Date: MAY 04, 2016

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

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3a	Elect Xiao Xiao as Director	For	For	Management
3b	Elect Luo Liang as Director	For	For	Management
3c	Elect Li Man Bun, Brian David as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA RESOURCES LAND LTD.

Ticker: 1109 Security ID: G2108Y105
 Meeting Date: JUN 03, 2016 Meeting Type: Annual
 Record Date: JUN 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Wu Xiangdong as Director	For	Against	Management
3.2	Elect Tang Yong as Director	For	For	Management
3.3	Elect Du Wenmin as Director	For	Against	Management
3.4	Elect Ho Hin Ngai as Director	For	For	Management
3.5	Elect Wan Kam To, Peter as Director	For	Against	Management
3.6	Approve Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA VANKE CO., LTD.

Ticker: 000002 Security ID: Y77421132
 Meeting Date: MAR 17, 2016 Meeting Type: Special
 Record Date: FEB 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Resolution in Relation to the Application for Continuing Trading Suspension of the Company's A Shares	For	For	Management

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CHINA VANKE CO., LTD.

Ticker: 2202 Security ID: Y77421132
 Meeting Date: JUN 27, 2016 Meeting Type: Annual
 Record Date: MAY 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Supervisory Committee	For	For	Management
3	Approve 2015 Annual Report and Audited Financial Report	For	For	Management
4	Approve 2015 Dividend Distribution Plan	For	For	Management
5	Approve KPMG Huazhen LLP and KPMG as PRC Auditor and International Auditor Respectively	For	For	Management

CIFI HOLDINGS GROUP CO LTD.

Ticker: 884 Security ID: G2140A107
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Lin Wei as Director	For	For	Management
3.2	Elect Tan Wee Seng as Director	For	For	Management
3.3	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Adopt New Share Option Scheme and Terminate the Existing Share Option Scheme of the Company	For	Against	Management

CITY DEVELOPMENTS LIMITED

Ticker: C09 Security ID: V23130111
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date:

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

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	Directors' and Auditors' Reports			
2	Approve Final Dividend and Special Final Dividend	For	For	Management
3	Approve Directors' Fees and Audit and Risk Committee Fees	For	For	Management
4a	Elect Kwek Leng Peck as Director	For	For	Management
4b	Elect Chan Soon Hee Eric as Director	For	For	Management
5a	Elect Kwek Leng Beng as Director	For	For	Management
5b	Elect Tang See Chim as Director	For	For	Management
6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management
9	Approve Mandate for Interested Person Transactions	For	For	Management
10	Adopt New Constitution	For	For	Management

CITYCON OYJ

Ticker: CTY1S Security ID: X1422T116
 Meeting Date: MAR 16, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive Auditor's Report	None	None	Management
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Remuneration of Directors	For	Against	Management
12	Fix Number of Directors at 10	For	For	Management
13	Reelect Chaim Katzman, Bernd Knobloch, Arnold de Haan, Kirsi Komi, Rachel Lavine, Andrea Orlandi, Claes Ottosson, Per-Anders Ovin and Ariella Zochovitzky as Directors; Elect Dor Segal as New Director	For	For	Management
14	Approve Remuneration of Auditors	For	Against	Management
15	Ratify Ernst & Young as Auditors	For	For	Management
16	Approve Issuance of up to 85 Million Shares without Preemptive Rights	For	For	Management
17	Authorize Share Repurchase Program	For	For	Management
18	Close Meeting	None	None	Management

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COFINIMMO

Ticker: COFB Security ID: B25654136
 Meeting Date: JAN 06, 2016 Meeting Type: Special
 Record Date: DEC 23, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board Report Re: Company Law Art. 604	None	None	Management
2.1a	Approve Issuance of Shares with Preemptive Rights	For	Did Not Vote	Management
2.1b	Approve Increase in Share Capital Through Contributions in Kind	For	Did Not Vote	Management
2.1c	Approve Issuance of Equity without Preemptive Rights up to EUR 220 Million	For	Did Not Vote	Management
2.2	Amend Articles to Reflect Changes in Capital	For	Did Not Vote	Management
3	Amend Article 29 Re: Profit Participation of Employees	For	Did Not Vote	Management
4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

COFINIMMO

Ticker: COFB Security ID: B25654136
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Receive Auditors' Reports (Non-Voting)	None	None	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 5.50 per Share and EUR 6.37 per Preferred Share	For	Did Not Vote	Management
5	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
6	Approve Discharge of Directors	For	Did Not Vote	Management
7	Approve Discharge of Auditors	For	Did Not Vote	Management
8.a	Reelect Jean-Edouard Carbonelle as Director	For	Did Not Vote	Management
8.b	Reelect Xavier de Walque as Director	For	Did Not Vote	Management
8.c	Reelect Christophe Demain as Director	For	Did Not Vote	Management
9.a	Elect Diana Monissen as Director	For	Did Not Vote	Management
9.b	Elect Olivier Chapelle as Director	For	Did Not Vote	Management
9.c	Elect Maurice Gauchot as Director	For	Did Not Vote	Management
10	Approve Additional Attendance Fee of EUR 1,000 for Non-Belgian Citizens	For	Did Not Vote	Management
11	Approve Change-of-Control Clause Re : Syndicated Loan	For	Did Not Vote	Management
12	Transact Other Business	None	None	Management

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COMINAR REAL ESTATE INVESTMENT TRUST

Ticker: CUF.UN Security ID: 199910100
 Meeting Date: MAY 10, 2016 Meeting Type: Annual/Special
 Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Number of Trustees from Nine to Ten	For	For	Management
2.1	Elect Trustee Robert Despres	For	For	Management
2.2	Elect Trustee Gerard Coulombe	For	For	Management
2.3	Elect Trustee Alain Dallaire	For	For	Management
2.4	Elect Trustee Michel Dallaire	For	For	Management
2.5	Elect Trustee Ghislaine Laberge	For	For	Management
2.6	Elect Trustee Alban D'Amours	For	For	Management
2.7	Elect Trustee Mary-Ann Bell	For	For	Management
2.8	Elect Trustee Johanne M. Lepine	For	For	Management
2.9	Elect Trustee Michel Theroux	For	For	Management
2.10	Elect Trustee Luc Bachand	For	For	Management
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For	Management
4	Amend Equity Incentive Plan	For	For	Management

CONCENTRADORA FIBRA DANHOS S.A. DE C.V.

Ticker: DANHOS 13 Security ID: P2825H138
 Meeting Date: MAR 16, 2016 Meeting Type: Annual
 Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Financial Statements	For	For	Management
3	Elect or Ratify Members of Trust Technical Committee	For	Against	Management
4	Ratify Number of Real Estate Trust Certificates Issued in Return for Contribution of Land of Puebla	For	For	Management
5	Approve Cancellation of Real Estate Trust Certificates Issued to Pay Contribution of Land of Puebla	For	For	Management
6	Authorize Issuance of 10 Million Real Estate Trust Certificates	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

COUNTRY GARDEN HOLDINGS COMPANY LTD.

Ticker: 2007 Security ID: G24524103
 Meeting Date: MAY 16, 2016 Meeting Type: Annual
 Record Date: MAY 10, 2016

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

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2	Approve Final Dividend	For	For	Management
3a1	Elect Yang Huiyan as Director	For	For	Management
3a2	Elect Mo Bin as Director	For	For	Management
3a3	Elect Zhu Rongbin as Director	For	For	Management
3a4	Elect Yang Ziyang as Director	For	For	Management
3a5	Elect Shek Lai Him, Abraham as Director	For	Against	Management
3a6	Elect Tong Wui Tung, Ronald as Director	For	For	Management
3a7	Elect Mei Wenjue as Director	For	For	Management
3b	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

COUNTRYWIDE PLC

Ticker: CWD Security ID: G31610101
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Elect Peter Long as Director	For	For	Management
5	Re-elect David Watson as Director	For	For	Management
6	Re-elect Alison Platt as Director	For	For	Management
7	Re-elect Jim Clarke as Director	For	For	Management
8	Re-elect Caleb Kramer as Director	For	For	Management
9	Re-elect Richard Adam as Director	For	For	Management
10	Re-elect Catherine Turner as Director	For	For	Management
11	Re-elect Jane Lighting as Director	For	For	Management
12	Re-elect Rupert Gavin as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Approve Waiver on Tender-Bid Requirement	For	Against	Management

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CROMWELL PROPERTY GROUP

Ticker: CMW Security ID: Q2995J103
 Meeting Date: NOV 25, 2015 Meeting Type: Annual
 Record Date: NOV 23, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Richard Foster as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Performance Rights and Stapled Securities to Paul Weightman, Chief Executive Officer of the Company	For	Against	Management

DAITO TRUST CONSTRUCTION CO. LTD.

Ticker: 1878 Security ID: J11151107
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 233	For	For	Management
2	Amend Articles to Indemnify Directors	For	For	Management
3	Elect Director Nakagawa, Takeshi	For	For	Management
4	Appoint Statutory Auditor Futami, Kazumitsu	For	For	Management

DAIWA HOUSE INDUSTRY CO. LTD.

Ticker: 1925 Security ID: J11508124
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 45	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Higuchi, Takeo	For	For	Management
3.2	Elect Director Ono, Naotake	For	For	Management
3.3	Elect Director Ishibashi, Tamio	For	For	Management
3.4	Elect Director Kawai, Katsutomo	For	For	Management
3.5	Elect Director Nishimura, Tatsushi	For	For	Management
3.6	Elect Director Kosokabe, Takeshi	For	For	Management
3.7	Elect Director Ishibashi, Takuya	For	For	Management
3.8	Elect Director Fujitani, Osamu	For	For	Management
3.9	Elect Director Tsuchida, Kazuto	For	For	Management
3.10	Elect Director Hori, Fukujiro	For	For	Management
3.11	Elect Director Yoshii, Keiichi	For	For	Management
3.12	Elect Director Hama, Takashi	For	For	Management
3.13	Elect Director Yamamoto, Makoto	For	For	Management
3.14	Elect Director Kiguchi, Masahiro	For	For	Management
3.15	Elect Director Tanabe, Yoshiaki	For	For	Management
3.16	Elect Director Otomo, Hirotsugu	For	For	Management
3.17	Elect Director Kimura, Kazuyoshi	For	For	Management
3.18	Elect Director Shigemori, Yutaka	For	For	Management

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3.19	Elect Director Yabu, Yukiko	For	For	Management
4	Appoint Statutory Auditor Kuwano, Yukinori	For	For	Management
5	Approve Annual Bonus	For	For	Management
6	Approve Trust-Type Equity Compensation Plan	For	For	Management

DALIAN WANDA COMMERCIAL PROPERTIES CO LTD

Ticker: 03699 Security ID: Y1966E102
 Meeting Date: JAN 29, 2016 Meeting Type: Special
 Record Date: DEC 29, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Ding Benxi as Director	For	For	Management
2	Elect Qi Jie as Director	For	For	Management
3	Elect Qu Dejun as Director	For	For	Management
4	Elect Yin Hai as Director	For	For	Management
5	Elect Liu Zhaohui as Director	For	For	Management
6	Elect Wang Zhibin as Director	For	For	Management
7	Elect Hu, Fred Zulu as Director	For	For	Management
8	Elect Qi Daqing as Director	For	Against	Management
9	Elect Li Guinian as Director	For	For	Management
10	Elect Zhao Deming as Supervisor	For	For	Management
11	Elect Liu Chee Ming as Supervisor	For	For	Management
12	Authorize Board to Fix Remuneration of Directors, the Supervisory Committee to Fix Remuneration of Supervisors and to Enter into Service Contracts	For	For	Management
13	Approve Change of Use of Part of the Proceeds from the Issuance of H Shares and Related Transactions	For	For	Management
14	Approve Issuance of Corporate Bonds	None	For	Shareholder
15	Approve Issuance of Debt Financing Instruments	None	For	Shareholder

DALIAN WANDA COMMERCIAL PROPERTIES CO LTD

Ticker: 3699 Security ID: Y1966E102
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Supervisory Committee	For	For	Management
3	Approve 2015 Final Financial Accounts	For	For	Management
4	Approve 2015 Annual Report	For	For	Management
5	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Distribution Plan of 2015 Final Dividends	For	For	Management
7	Approve Investment Plan and Related Transactions	For	Against	Management

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8	Approve Provision of Guarantees to Subsidiaries	For	Against	Management
9	Approve Special Report in Relation to the Use of Proceeds Raised by Previous H Share Offering	For	For	Management
10	Approve Dilution of Current Return from the Initial Public Offering of A Shares Denominated in Renminbi and its Remedial Measures	For	For	Management
11	Approve Undertaking by Company's Directors, Senior Management, Controlling Shareholder and Actual Controller to Implement Remedial Measures in Relation to the Dilution of Current Return Resulting from the Initial Public Offering of A Shares.	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

DERWENT LONDON PLC

Ticker: DLN Security ID: G27300105
 Meeting Date: MAY 13, 2016 Meeting Type: Annual
 Record Date: MAY 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Robert Rayne as Director	For	For	Management
5	Re-elect John Burns as Director	For	For	Management
6	Re-elect Simon Silver as Director	For	For	Management
7	Re-elect Damian Wisniewski as Director	For	For	Management
8	Re-elect Nigel George as Director	For	For	Management
9	Re-elect David Silverman as Director	For	For	Management
10	Re-elect Paul Williams as Director	For	For	Management
11	Re-elect Stuart Corbyn as Director	For	For	Management
12	Re-elect Stephen Young as Director	For	For	Management
13	Re-elect Simon Fraser as Director	For	For	Management
14	Re-elect Richard Dakin as Director	For	For	Management
15	Elect Claudia Arney as Director	For	For	Management
16	Elect Cilla Snowball as Director	For	For	Management
17	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
18	Authorise Board to Fix Remuneration of Auditors	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase of Ordinary Shares	For	For	Management
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
23	Approve Scrip Dividend Scheme	For	For	Management
24	Approve Increase in the Maximum Fees Payable to Non-executive Directors	For	For	Management

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DEUTSCHE EUROSHOP AG

Ticker: DEQ Security ID: D1854M102
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify BDO AG as Auditors for Fiscal 2016	For	For	Management
6	Amend Articles Re: Resolutions at General Meetings	For	Against	Management

DEUTSCHE WOHNEN AG

Ticker: DWNI Security ID: D2046U176
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAY 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.54 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify KPMG as Auditors for Fiscal 2016	For	For	Management
6	Elect Florian Stetter to the Supervisory Board	For	For	Management

DREAM OFFICE REAL ESTATE INVESTMENT TRUST

Ticker: D.UN Security ID: 26153P104
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Detlef Bierbaum	For	For	Management
1.2	Elect Trustee Donald Charter	For	For	Management
1.3	Elect Trustee Michael J. Cooper	For	For	Management
1.4	Elect Trustee Joanne Ferstman	For	For	Management

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1.5	Elect Trustee Robert Goodall	For	For	Management
1.6	Elect Trustee Duncan Jackman	For	For	Management
1.7	Elect Trustee Kellie Leitch	For	For	Management
1.8	Elect Trustee Karine MacIndoe	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For	Management
3	Amend Deferred Unit Incentive Plan	For	For	Management

EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIGI A.S.

Ticker: EKGYO Security ID: M4030U105
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Accept Statutory Reports	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Approve Discharge of Board	For	Did Not Vote	Management
6	Approve Allocation of Income	For	Did Not Vote	Management
7	Ratify External Auditors	For	Did Not Vote	Management
8	Elect Directors	For	Did Not Vote	Management
9	Approve Director Remuneration	For	Did Not Vote	Management
10	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	For	Did Not Vote	Management
11	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	None	None	Management
12	Receive Information in Accordance to Article 1.3.6 of Capital Markets Board Corporate Governance Principles	None	None	Management
13	Receive Information on Remuneration Policy	None	None	Management
14	Approve Share Repurchase Program	For	Did Not Vote	Management
15	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
16	Close Meeting	None	None	Management

ENTRA ASA

Ticker: ENTRA Security ID: R2R8A2105
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management

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4	Approve Notice of Meeting and Agenda	For	Did Not	Vote	Management
5	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 3 Per Share	For	Did Not	Vote	Management
6	Discuss Company's Corporate Governance Statement	None	None		Management
7	Approve Statement on Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not	Vote	Management
7.1	Approve Advisory Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not	Vote	Management
7.2	Approve Binding Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not	Vote	Management
8	Approve Repurchase Program as Funding for Employee Incentive Plan	For	Did Not	Vote	Management
9	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	Did Not	Vote	Management
10	Authorize Board to Declare Semi-Annual Dividends	For	Did Not	Vote	Management
11	Approve Remuneration of Auditors	For	Did Not	Vote	Management
12	Approve Remuneration of Directors	For	Did Not	Vote	Management
13a	Elect Siri Hatlen as Director	For	Did Not	Vote	Management
13b	Elect Kjell Bjordal as Director	For	Did Not	Vote	Management
13c	Elect Arthur Sletteberg as Director	For	Did Not	Vote	Management
13d	Elect Katarina Staaf as Director	For	Did Not	Vote	Management
13e	Elect Widar Salbuviik as Director	For	Did Not	Vote	Management
14	Approve Remuneration of Members of Nominating Committee	For	Did Not	Vote	Management

EVERGRANDE REAL ESTATE GROUP LTD.

Ticker: 3333 Security ID: G3225A103
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: JUN 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Hui Ka Yan as Director	For	For	Management
3b	Elect Xia Haijun as Director	For	For	Management
3c	Elect He Miaoling as Director	For	Against	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management
9	Change English and Dual Foreign Name	For	For	Management

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 FABEGE AB

Ticker: FABG Security ID: W7888D108
 Meeting Date: APR 11, 2016 Meeting Type: Annual
 Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8a	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
8b	Approve Allocation of Income and Dividends of SEK 3.50 Per Share	For	Did Not Vote	Management
8c	Approve Discharge of Board and President	For	Did Not Vote	Management
8d	Approve April 13, 2016, as Record Date for Dividend Payment	For	Did Not Vote	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board; Receive Nominating Committee's Report	For	Did Not Vote	Management
10	Approve Remuneration of Directors in the Amount of SEK 800,000 for Chairman and SEK 200,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
11	Reelect Eva Eriksson, Martha Josefsson, Par Nuder, Mats Qviberg, Erik Paulsson (Chairman) and Svante Paulsson as Directors; Elect Anette Asklin and Anna Engebretsen as New Directors	For	Did Not Vote	Management
12	Ratify Deloitte as Auditors	For	Did Not Vote	Management
13	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
16	Other Business	None	None	Management
17	Close Meeting	None	None	Management

 FIBRA MACQUARIE MEXICO

Ticker: FIBRAMQ 12 Security ID: P3515D155
 Meeting Date: DEC 17, 2015 Meeting Type: Special
 Record Date: DEC 09, 2015

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Debt Program to be Used for Refinancing Existing Debt, Real Estate Investments and Other General Corporate Purposes	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

FIBRA MACQUARIE MEXICO

Ticker: FIBRAMQ 12 Security ID: P3515D155
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Audited Financial Statements for Fiscal Year 2015	For	For	Management
2	Approve Annual Report for Fiscal Year 2015	For	For	Management
3	Revocation of Matthew Banks, Nicholas William O'Neil, Jaime Lara Medellin and Peter Gaul as Members of Technical Committee	None	None	Management
4	Elect Juan Antonio Salazar Rigal as Independent Member of Technical Committee	For	For	Management
5	Elect Alvaro de Garay Arellano as Independent Member of Technical Committee	For	For	Management
6	Elect Luis Alberto Aziz Checa as Independent Member of Technical Committee	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

FIBRA UNO ADMINISTRACION DE MEXICO S.A. DE C.V.

Ticker: FUNO 11 Security ID: P3515D163
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.i	Accept Reports of Audit, Corporate Practices, Nominating and Remuneration Committees	For	For	Management
1.ii	Accept Technical Committee Report on Compliance in Accordance to Article 172 of General Mercantile Companies Law	For	For	Management
1.iii	Accept Report of Trust Manager (Fl Management SC) in Accordance to Article 44-XI of Securities Market Law	For	For	Management
1.iv	Accept Technical Committee Report on Operations and Activities Undertaken	For	For	Management
2	Approve Financial Statements and Allocation of Income	For	For	Management

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3	Elect or Ratify Members of Technical Committee; Verify Independence Classification	For	Against	Management
4	Approve Remuneration of Technical Committee Members	For	For	Management
5	Appoint Legal Representatives	For	For	Management
6	Approve Minutes of Meeting	For	For	Management

FIRST CAPITAL REALTY INC.

Ticker: FCR Security ID: 31943B100
Meeting Date: MAY 31, 2016 Meeting Type: Annual
Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon N. Hagan	For	For	Management
1.2	Elect Director Chaim Katzman	For	For	Management
1.3	Elect Director Allan S. Kimberley	For	For	Management
1.4	Elect Director Susan J. McArthur	For	For	Management
1.5	Elect Director Bernard McDonell	For	For	Management
1.6	Elect Director Adam E. Paul	For	For	Management
1.7	Elect Director Dori J. Segal	For	For	Management
1.8	Elect Director Andrea Stephen	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

FONCIERE DES REGIONS

Ticker: FDR Security ID: F42399109
Meeting Date: APR 27, 2016 Meeting Type: Annual/Special
Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 4.30 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Advisory Vote on Compensation of of Jean Laurent, Chairman	For	For	Management
6	Advisory Vote on Compensation of Christophe Kullmann, CEO	For	For	Management
7	Advisory Vote on Compensation of Olivier Esteve, Vice CEO	For	Against	Management
8	Advisory Vote on Compensation of Aldo Mazzocco, Vice CEO	For	Against	Management
9	Ratify Appointment of Covea Cooperations as Director	For	For	Management
10	Reelect Christophe Kullmann as Director	For	For	Management
11	Elect Patricia Savin as Director	For	For	Management
12	Elect Catherine Soubie as Director	For	For	Management
13	Approve Remuneration of Directors in	For	For	Management

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	the Aggregate Amount of EUR 600,000			
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
15	Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, but with binding priority rights, up to Aggregate Nominal Amount of EUR 20 Million	For	For	Management
19	Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers	For	Against	Management
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Management
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
22	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

FORTUNE REAL ESTATE INVESTMENT TRUST

Ticker: F25U Security ID: Y2616W104
 Meeting Date: DEC 18, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Transfer of Listing Status on the the Main Board of the SGX-ST from a Primary Listing to a Secondary Listing	For	For	Management

FORTUNE REAL ESTATE INVESTMENT TRUST

Ticker: F25U Security ID: Y2616W104
 Meeting Date: APR 19, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Trustee's Report, Statement by the Manager, Audited Financial Statements and Auditors' Report	For	For	Management
2	Approve Deloitte & Touche LLP and Deloitte Touche Tohmatsu as Auditors and Authorize Manager to Fix Their	For	For	Management

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	Remuneration				
3	Authorize Unit Repurchase Program	For	For		Management

FOXTONS GROUP PLC

Ticker: FOXT Security ID: G3654P100
Meeting Date: MAY 18, 2016 Meeting Type: Annual
Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Special Dividend	For	For	Management
4	Approve Remuneration Report	For	Against	Management
5	Re-elect Andrew Adcock as Director	For	For	Management
6	Re-elect Ian Barlow as Director	For	For	Management
7	Re-elect Michael Brown as Director	For	For	Management
8	Re-elect Nicholas Budden as Director	For	For	Management
9	Re-elect Annette Court as Director	For	For	Management
10	Re-elect Gerard Nieslony as Director	For	For	Management
11	Re-elect Garry Watts as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
19	Approve Cancellation of the Share Premium Account	For	For	Management

FRASERS CENTREPOINT TRUST

Ticker: J69U Security ID: Y2642S101
Meeting Date: JAN 21, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Report of the Trustee, Statement by the Manager, and Audited Financial Statements	For	For	Management
2	Approve KPMG LLP as Auditors and Authorize the Manager to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Management

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GAZIT GLOBE LTD.

Ticker: GZT Security ID: M4793C102
 Meeting Date: DEC 07, 2015 Meeting Type: Annual
 Record Date: NOV 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Discuss Financial Statements and the Report of the Board for 2014	None	None	Management
2	Reappoint Kost, Forer, Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3.1	Reelect Dor J. Segal as Director In Accordance With Sections 78.1-78.3 Of the Company's Articles of Association	For	For	Management
3.2	Reelect Haim Ben-Dor as Director In Accordance With Sections 78.1-78.3 Of the Company's Articles of Association	For	For	Management
3.3	Reelect Shaiy Pilpel as Director In Accordance With Regulation 5A Of the Companies Regulations 2000 and Also In Accordance With Sections 78.1-78.3 Of the Company's Articles of Association	For	For	Management

GAZIT GLOBE LTD.

Ticker: GZT Security ID: M4793C102
 Meeting Date: APR 20, 2016 Meeting Type: Special
 Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Declassifying the Board of Directors	For	For	Management
2	Reelect Ronnie Bar-On as External Director for a Three-Year Period	For	For	Management
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against	Management
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined	None	For	Management

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in the Joint Investment Trust Law,
1994, vote FOR. Otherwise, vote
against.

GECINA

Ticker: GFC Security ID: F4268U171
Meeting Date: APR 21, 2016 Meeting Type: Annual/Special
Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Transfer of Revaluation Gains and Additional Depreciation to Corresponding Reserves Account	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 5.00 per Share	For	For	Management
5	Approve Stock Dividend Program (Cash or New Shares)	For	For	Management
6	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
7	Advisory Vote on Compensation of Bernard Michel, Chairman	For	For	Management
8	Advisory Vote on Compensation of Philippe Depoux, CEO	For	Against	Management
9	Ratify Appointment of Nathalie Palladitcheff as Director	For	For	Management
10	Reelect Claude Gendron as Director	For	For	Management
11	Reelect Ines Reinmann Toper as Director	For	For	Management
12	Elect Isabelle Courville as Director	For	For	Management
13	Renew Appointment of PricewaterhouseCoopers Audit SAS as Auditor	For	For	Management
14	Renew Appointment of Mazars SA as Auditor	For	For	Management
15	Appoint Jean Christophe Georghiou as Alternate Auditor	For	For	Management
16	Appoint Gilles Rainaut as Alternate Auditor	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

GOODMAN GROUP

Ticker: GMG Security ID: Q4229W132
Meeting Date: NOV 25, 2015 Meeting Type: Annual
Record Date: NOV 23, 2015

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint KPMG as Auditors of Goodman Logistics (HK) Limited and Authorize the Board to Fix Their Remuneration	For	For	Management
2	Elect Rebecca McGrath as Director of Goodman Limited	For	For	Management
3	Elect James Sloman as Director of Goodman Limited	For	For	Management
4.a	Elect Philip Pearce as Director of Goodman Limited	For	For	Management
4.b	Elect Philip Pearce as Director of Goodman Logistics (HK) Limited	For	For	Management
5	Approve the Remuneration Report	For	For	Management
6	Approve the Long Term Incentive Plan	For	For	Management
7	Approve the Issuance of Performance Rights to Gregory Goodman, Chief Executive Director of the Company	For	Against	Management
8	Approve the Issuance of Performance Rights to Philip Pearce, Managing Director of the Company	For	Against	Management
9	Approve the Issuance of Performance Rights to Danny Peeters, Executive Director of the Company	For	Against	Management
10	Approve the Issuance of Performance Rights to Anthony Rozic, Deputy Chief Executive Director of the Company	For	Against	Management

GPT GROUP

Ticker: GPT Security ID: Q4252X155
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: MAY 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Rob Ferguson as Director	For	For	Management
2	Elect Brendan Crotty as Director	For	For	Management
3	Elect Eileen Doyle as Director	For	For	Management
4	Elect Michelle Somerville as Director	For	For	Management
5	Approve the Remuneration Report	For	For	Management
6	Approve the Grant of Performance Rights (2015 Deferred Short Term Incentive) to Robert Johnston, Chief Executive Officer of the Company	For	For	Management
7	Approve the Grant of Performance Rights (2016 Deferred Short Term Incentive) to Robert Johnston, Chief Executive Officer of the Company	For	For	Management
8	Approve the Grant of Performance Rights (Long Term Incentive) to Robert Johnston, Chief Executive Officer of the Company	For	For	Management

GRANITE REAL ESTATE INVESTMENT TRUST

Ticker: GRT.UN Security ID: 387437114
 Meeting Date: JUN 16, 2016 Meeting Type: Annual

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Record Date: MAY 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Michael Brody	For	For	Management
1.2	Elect Trustee Brydon Cruise	For	For	Management
1.3	Elect Trustee Peter Dey	For	For	Management
1.4	Elect Trustee Michael Forsayeth	For	For	Management
1.5	Elect Trustee Barry Gilbertson	For	For	Management
1.6	Elect Trustee Gerald Miller	For	For	Management
1.7	Elect Trustee G. Wesley Voorheis	For	For	Management
2.1	Elect Director Michael Brody of Granite REIT Inc.	For	For	Management
2.2	Elect Director Brydon Cruise of Granite REIT Inc.	For	For	Management
2.3	Elect Director Peter Dey of Granite REIT Inc.	For	For	Management
2.4	Elect Director Michael Forsayeth of Granite REIT Inc.	For	For	Management
2.5	Elect Director Barry Gilbertson of Granite REIT Inc.	For	For	Management
2.6	Elect Director Gerald Miller of Granite REIT Inc.	For	For	Management
2.7	Elect Director G. Wesley Voorheis of Granite REIT Inc.	For	For	Management
3	Ratify Deloitte LLP as Auditors	For	For	Management
4	Approve Deloitte LLP as Auditors of Granite REIT Inc. and Authorize Board to Fix Their Remuneration	For	For	Management

GREEN REIT PLC

Ticker: GN1 Security ID: G40968102
 Meeting Date: DEC 04, 2015 Meeting Type: Annual
 Record Date: DEC 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Authorize Board to Fix Remuneration of Auditors	For	For	Management
4a	Re-elect Stephen Vernon as a Director	For	For	Management
4b	Re-elect Jerome Kennedy as a Director	For	For	Management
4c	Re-elect Thom Wernink as a Director	For	For	Management
4d	Re-elect Gary Kennedy as a Director	For	For	Management
4e	Re-elect Pat Gunne as a Director	For	For	Management
4f	Re-elect Gary McGann as a Director	For	For	Management
5	Adopt New Memorandum of Association	For	For	Management
6	Adopt New Articles of Association	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management

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GROWTHPOINT PROPERTIES AUSTRALIA

Ticker: GOZ Security ID: Q4359J133
 Meeting Date: NOV 25, 2015 Meeting Type: Annual
 Record Date: NOV 23, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3a	Elect Geoffrey Tomlinson as Director	For	For	Management
3b	Elect Maxine Brenner as Director	For	For	Management
4	Approve the Grant of 40,736 Performance Rights to Timothy Collyer, Managing Director of the Company	For	For	Management
5	Approve the Renewal of Proportional Takeover Provisions	For	For	Management

GROWTHPOINT PROPERTIES LTD

Ticker: GRT Security ID: S3373C239
 Meeting Date: NOV 17, 2015 Meeting Type: Annual
 Record Date: NOV 06, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	For	For	Management
1.2.1	Re-elect Mzolisi Diliza as Director	For	For	Management
1.2.2	Re-elect Peter Fechter as Director	For	For	Management
1.2.3	Re-elect John Hayward as Director	For	For	Management
1.2.4	Re-elect Herman Mashaba as Director	For	For	Management
1.3.1	Re-elect Lynette Finlay as Chairman of the Audit Committee	For	For	Management
1.3.2	Re-elect Peter Fechter as Member of the Audit Committee	For	For	Management
1.3.3	Re-elect John Hayward as Member of the Audit Committee	For	For	Management
1.4	Reappoint KPMG Inc as Auditors of the Company	For	For	Management
1.5	Approve Remuneration Policy	For	For	Management
1.6	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
1.7	Authorise Directors to Issue Shares to Afford Shareholders Distribution Re-investment Alternatives	For	For	Management
1.8	Authorise Board to Issue Shares for Cash	For	For	Management
1.9	Approve Social, Ethics and Transformation Committee Report	For	For	Management
2.1	Approve Non-Executive Directors' Fees	For	For	Management
2.2	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management
2.3	Authorise Repurchase of Issued Share Capital	For	For	Management

GUORUI PROPERTIES LTD

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Ticker: 2329 Security ID: G39407104
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3Aa	Elect Zhang Zhangsun as Director	For	For	Management
3Ab	Elect Ruan Wenjuan as Director	For	For	Management
3Ac	Elect Luo Zhenbang as Director	For	For	Management
3B	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

H&R REAL ESTATE INVESTMENT TRUST

Ticker: HR.UN Security ID: 404428203
 Meeting Date: JUN 17, 2016 Meeting Type: Annual/Special
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Trustees at Six	For	For	Management
2	Elect Thomas J. Hofstedter as Trustee of the REIT	For	For	Management
3	Elect Robert E. Dickson as Trustee of the REIT	For	For	Management
4	Elect Edward Gilbert as Trustee of the REIT	For	For	Management
5	Elect Laurence A. Lebovic as Trustee of the REIT	For	Withhold	Management
6	Elect Ronald C. Rutman as Trustee of the REIT	For	For	Management
7	Elect Director Stephen L. Sender as Trustee of the REIT	For	For	Management
8	Approve KPMG LLP as Auditors of the REIT and Authorize Trustees to Fix Their Remuneration	For	For	Management
9	Amend Declaration of Trust	For	For	Management
1	Elect Marvin Rubner as Trustee of the Finance Trust	For	For	Management
2	Elect Shimshon (Stephen) Gross as Trustee of the Finance Trust	For	For	Management
3	Elect Neil Sigler as Trustee of the Finance Trust	For	For	Management
4	Approve KPMG LLP as Auditors of the Finance Trust and Authorize Trustees to Fix Their Remuneration	For	For	Management
5	Amend Declaration of Trust	For	For	Management

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HAMMERSON PLC

Ticker: HMSO Security ID: G4273Q107
 Meeting Date: APR 25, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Andrew Formica as Director	For	For	Management
5	Re-elect David Atkins as Director	For	For	Management
6	Re-elect Pierre Bouchut as Director	For	For	Management
7	Re-elect Gwyn Burr as Director	For	For	Management
8	Re-elect Peter Cole as Director	For	For	Management
9	Re-elect Timon Drakesmith as Director	For	For	Management
10	Re-elect Terry Duddy as Director	For	For	Management
11	Re-elect Judy Gibbons as Director	For	For	Management
12	Re-elect Jean-Philippe Mouton as Director	For	For	Management
13	Re-elect David Tyler as Director	For	For	Management
14	Reappoint Deloitte LLP as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Approve Scrip Dividend Scheme	For	For	Management

HANG LUNG GROUP LIMITED

Ticker: 10 Security ID: Y30148111
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Ronnie Chichung Chan as Director	For	For	Management
3b	Elect Simon Sik On Ip as Director	For	For	Management
3c	Elect Roy Yang Chung Chen as Director	For	For	Management
3d	Elect Hau Cheong Ho as Director	For	For	Management
3e	Authorize Board to Fix Directors' Fees	For	For	Management
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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7	Authorize Reissuance of Repurchased Shares	For	Against	Management
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HANG LUNG PROPERTIES LTD.

Ticker: 101 Security ID: Y30166105
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Philip Nan Lok Chen as Director	For	For	Management
3b	Elect Dominic Chiu Fai Ho as Director	For	For	Management
3c	Elect Anita Yuen Mei Fung as Director	For	For	Management
3d	Authorize Board to Fix Directors' Fees	For	For	Management
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

HANSTEEN HOLDINGS PLC

Ticker: HSTN Security ID: G4383U105
 Meeting Date: JUN 06, 2016 Meeting Type: Annual
 Record Date: JUN 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Ian Watson as Director	For	For	Management
4	Re-elect Morgan Jones as Director	For	For	Management
5	Re-elect Rick Lowes as Director	For	For	Management
6	Re-elect Jamie Hambro as Director	For	For	Management
7	Re-elect Melvyn Egglenton as Director	For	For	Management
8	Re-elect Rebecca Worthington as Director	For	For	Management
9	Elect David Rough as Director	For	For	Management
10	Elect Margaret Young as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call General	For	For	Management

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Meeting with Two Weeks' Notice

HEMFOSA FASTIGHETER AB

Ticker: HEMF Security ID: W3993K137
 Meeting Date: APR 19, 2016 Meeting Type: Annual
 Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Approve Agenda of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive Board's Report	None	None	Management
9	Receive President's Report	None	None	Management
10a	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
10b	Approve Allocation of Income and Dividends of Dividends of SEK 4.20 Per Ordinary Share and SEK 10 Per Preference Share	For	Did Not Vote	Management
10c	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Amount of SEK 400,000 for Chairman and SEK 180,000 for Other Directors; Approve Remuneration for Audit Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Bengt Kjell (Chairman), Jens Engwall, Anneli Lindblom, Caroline Sundewall and Ulrika Valassi as Directors; Elect Per-Ingemar Persson as New Director; Ratify KPMG as Auditors	For	Did Not Vote	Management
13	Approve Creation of Pool of Capital with Preemptive Rights	For	Did Not Vote	Management
14	Approve Issuance of up to 10 Percent of Ordinary Share's Share Capital Without Preemptive Rights	For	Did Not Vote	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
16	Close Meeting	None	None	Management

HENDERSON LAND DEVELOPMENT CO. LTD.

Ticker: 12 Security ID: Y31476107
 Meeting Date: JUN 02, 2016 Meeting Type: Annual
 Record Date: MAY 30, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3A	Elect Kwok Ping Ho as Director	For	Against	Management
3B	Elect Wong Ho Ming, Augustine as Director	For	Against	Management
3C	Elect Lee Tat Man as Director	For	Against	Management
3D	Elect Kwong Che Keung, Gordon as Director	For	Against	Management
3E	Elect Ko Ping Keung as Director	For	For	Management
3F	Elect Poon Chung Kwong as Director	For	For	Management
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5A	Approve Issuance of Bonus Shares	For	For	Management
5B	Authorize Repurchase of Issued Share Capital	For	For	Management
5C	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5D	Authorize Reissuance of Repurchased Shares	For	Against	Management

HIGHWEALTH CONSTRUCTION CORP

Ticker: 2542 Security ID: Y31959102
 Meeting Date: JUN 13, 2016 Meeting Type: Annual
 Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management

HUFVUDSTADEN AB

Ticker: HUFV A Security ID: W30061126
 Meeting Date: MAR 17, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Accept Financial Statements and	For	For	Management

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	Statutory Reports			
10	Approve Allocation of Income and Dividends of SEK 3.10 Per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (9) and Deputy Members of Board (0); Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 450,000 for Chairman and SEK 225,000 for Other Non-Executive Directors; Approve Remuneration of Auditors	For	For	Management
14	Reelect Claes Boustedt, Peter Egardt, Louise Lindh, Fredrik Lundberg, Sten Peterson, Anna-Greta Sjoberg and Ivo Stopner as Directors; Elect Liv Forhaug and Fredrik Persson as New Directors; Elect KPMG as Auditors	For	Against	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
17a	Adopt Vision Regarding Gender Equality in the Company	None	Against	Shareholder
17b	Instruct Board to Appoint a Working Group to Carefully Monitor the Development of Gender and Ethnicity Diversity in the Company	None	Against	Shareholder
17c	Require the Results from the Working Group Concerning Item 17b to be Reported to the AGM	None	Against	Shareholder
17d	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Against	Shareholder
17e	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	None	Against	Shareholder
17f	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	None	Against	Shareholder
17g	Instruct Board to Propose to the Government a Change in Legislation Regarding Invoicing of Director Fees	None	Against	Shareholder
17h	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	None	Against	Shareholder
17i	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Against	Shareholder
17j	Request Board to Draw the Attention to the Need for Introducing a "Politician Quarantine"	None	Against	Shareholder
18	Amend Articles Re: Equal Voting Rights of Shares	None	Against	Shareholder
19	Amend Articles Re: Former Politicians on the Board of Directors	None	Against	Shareholder
20	Close Meeting	None	None	Management

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HUI XIAN REAL ESTATE INVESTMENT TRUST

Ticker: 87001 Security ID: Y37494104
 Meeting Date: MAY 06, 2016 Meeting Type: Annual
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Issued Unit Capital	For	For	Management

HUI XIAN REAL ESTATE INVESTMENT TRUST

Ticker: 87001 Security ID: Y37494104
 Meeting Date: MAY 06, 2016 Meeting Type: Special
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Extended BOC Leasing and Licensing and Insurance Waiver and the Proposed Annual Caps for BOC Leasing and Licensing and Insurance Transactions	For	For	Management
2	Approve Extended China Life Insurance Waiver and the Proposed Annual Caps for China Life Insurance Transactions	For	For	Management
3	Approve Extended BOC Corporate Finance Waiver and Related Transactions	For	For	Management
4	Approve Extended CITIC Securities Corporate Finance Waiver and Related Transactions	For	For	Management

HULIC CO., LTD.

Ticker: 3003 Security ID: J23594112
 Meeting Date: MAR 23, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
3.1	Elect Director Nishiura, Saburo	For	For	Management
3.2	Elect Director Yoshidome, Manabu	For	For	Management
3.3	Elect Director Shiga, Hidehiro	For	For	Management
3.4	Elect Director Furuichi, Shinji	For	For	Management
3.5	Elect Director Kobayashi, Hajime	For	For	Management
3.6	Elect Director Maeda, Takaya	For	For	Management
3.7	Elect Director Miyajima, Tsukasa	For	For	Management
3.8	Elect Director Yamada, Hideo	For	For	Management
3.9	Elect Director Fukushima, Atsuko	For	For	Management
3.10	Elect Director Takahashi, Kaoru	For	For	Management

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4.1	Appoint Statutory Auditor Nezu, Koichi	For	Against	Management
4.2	Appoint Statutory Auditor Kobayashi, Nobuyuki	For	For	Management
4.3	Appoint Statutory Auditor Sekiguchi, Kenichi	For	Against	Management
5	Appoint Alternate Statutory Auditor Ohara, Hisanori	For	Against	Management
6	Approve Equity Compensation Plan	For	For	Management

HYPROP INVESTMENTS LTD

Ticker: HYP Security ID: S3723H102
 Meeting Date: NOV 30, 2015 Meeting Type: Annual
 Record Date: NOV 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	For	For	Management
2	Re-elect Louis van der Watt as Director	For	For	Management
3	Re-elect Thabo Mokgatlha as Director	For	For	Management
4	Re-elect Louis Norval as Director	For	For	Management
5.1	Re-elect Lindie Engelbrecht as Chairperson of the Audit Committee	For	For	Management
5.2	Re-elect Gavin Tipper as Member of the Audit Committee	For	For	Management
5.3	Re-elect Thabo Mokgatlha as Member of the Audit Committee	For	For	Management
6	Reappoint Grant Thornton together with VR de Villiers as Auditors of the Company	For	For	Management
7	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
8	Authorise Board to Issue Shares for Cash	For	For	Management
9	Approve Remuneration Policy	For	For	Management
1	Authorise Repurchase of Issued Share Capital	For	For	Management
2	Approve Financial Assistance to Related and Inter-related Parties	For	For	Management
10	Authorise Ratification of Approved Resolutions	For	For	Management

HYSAN DEVELOPMENT CO. LTD.

Ticker: 14 Security ID: Y38203124
 Meeting Date: MAY 13, 2016 Meeting Type: Annual
 Record Date: MAY 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2.1	Elect Frederick Peter Churchouse as Director	For	For	Management
2.2	Elect Anthony Hsien Pin Lee as Director	For	For	Management
2.3	Elect Chien Lee as Director	For	For	Management

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3	Approve Revision of Annual Fees Payable to Non-Executive Directors, Members of Audit Committee and Strategy Committee	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management

ICADE

Ticker: ICAD Security ID: F4931M119
Meeting Date: MAY 23, 2016 Meeting Type: Annual/Special
Record Date: MAY 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.73 per Share	For	For	Management
4	Approve Insurance Policy Agreement with Olivier Wigniolle, CEO	For	For	Management
5	Approve Severance Payment Agreement with Olivier Wigniolle, CEO	For	Against	Management
6	Reelect Cecile Daubignard as Director	For	Against	Management
7	Reelect Marie-Christine Lambert as Director	For	For	Management
8	Reelect Benoit Maes as Director	For	Against	Management
9	Elect Frederic Thomas as Director	For	For	Management
10	Elect Georges Ralli as Director	For	For	Management
11	Elect Florence Peronnau as Director	For	For	Management
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 320,000	For	For	Management
13	Advisory Vote on Compensation of Serge Grzybowski, Chairman and CEO until Feb. 17, 2015	For	Against	Management
14	Advisory Vote on Compensation of Nathalie Palladitcheff, CEO from Feb. 17, 2015 to April 29, 2015	For	Against	Management
15	Advisory Vote on Compensation of Andre Martinez, Chairman since April 29, 2015	For	For	Management
16	Advisory Vote on Compensation of Olivier Wigniolle, CEO since April 29, 2015	For	Against	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 38 Million	For	For	Management
20	Authorize Capital Increase of up to 10	For	Against	Management

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Percent of Issued Capital for Contributions in Kind				
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
22	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
23	Amend Article 6 of Bylaws Re: TPI / Shareholders Identification/ Threshold Crossing	For	Against	Management
24	Amend Article 16 of Bylaws Re: Statutory Accounts	For	For	Management
25	Approve Merger by Absorption of HoldCo SIIC by Icade	For	Against	Management
26	Approve Issuance of 38,491,773 Shares in Connection with Acquisition Above and Amend Article 5 of Bylaws Accordingly	For	Against	Management
27	Authorize Decrease in Share Capital via Cancellation of 38,491,773 Shares Transmitted by HoldCo SIIC to Icade and Amend Article 5 of Bylaws Accordingly	For	Against	Management
28	Authorize Filing of Required Documents/Other Formalities	For	For	Management

INTU PROPERTIES PLC

Ticker: INTU Security ID: G18687106
 Meeting Date: DEC 18, 2015 Meeting Type: Special
 Record Date: DEC 16, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Lease from Braehead Park Estates Limited of the 30.96 Acre Site Known as King George V Docks (West) to Clydeport Operations Limited and Related Arrangements	For	For	Management

INTU PROPERTIES PLC

Ticker: INTU Security ID: G18687106
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Patrick Burgess as Director	For	For	Management
4	Re-elect John Whittaker as Director	For	For	Management
5	Re-elect David Fischel as Director	For	For	Management
6	Re-elect Matthew Roberts as Director	For	For	Management
7	Re-elect Adele Anderson as Director	For	For	Management
8	Re-elect Richard Gordon as Director	For	For	Management
9	Re-elect Andrew Huntley as Director	For	For	Management

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10	Re-elect Louise Patten as Director	For	For	Management
11	Re-elect Andrew Strang as Director	For	For	Management
12	Elect Rakhi Goss-Custard as Director	For	For	Management
13	Elect John Strachan as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
15	Approve Remuneration Report	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Approve intu Retail Services 2016 Sharesave Plan	For	For	Management
20	Amend Articles of Association	For	For	Management

INVESTA OFFICE FUND

Ticker: IOF Security ID: Q4976M105
 Meeting Date: NOV 30, 2015 Meeting Type: Annual
 Record Date: NOV 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Peter Dodd as Director	For	For	Management

INVESTA OFFICE FUND

Ticker: IOF Security ID: Q4976M105
 Meeting Date: APR 15, 2016 Meeting Type: Special
 Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Trust Acquisition Resolution	For	For	Management
2	Approve the Amendment to the Trust Constitution	For	For	Management

IOI PROPERTIES GROUP BERHAD

Ticker: IOIPG Security ID: Y417A6104
 Meeting Date: JAN 04, 2016 Meeting Type: Special
 Record Date: DEC 22, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of the Entire Issued Share Capital of Mayang Development Sdn Bhd and Subscription of New Redeemable Non-Cumulative Preference Shares-Class B	For	For	Management
2	Approve Acquisition of the Entire Issued Share Capital of Nusa	For	For	Management

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Properties Sdn Bhd and Subscription of
New Redeemable Non-Cumulative
Preference Shares-Class B

JOY CITY PROPERTY LIMITED

Ticker: 207 Security ID: G5210S106
Meeting Date: JUN 02, 2016 Meeting Type: Annual
Record Date: MAY 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Zhou Zheng as Director	For	For	Management
4	Elect Jiang Hua as Director	For	For	Management
5	Elect Wu Xiaohui as Director	For	For	Management
6	Elect Lau Hon Chuen, Ambrose as Director	For	Against	Management
7	Authorize Board to Fix Remuneration of Directors	For	For	Management
8	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
9	Authorize Repurchase of Issued Share Capital	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Authorize Reissuance of Repurchased Shares	For	Against	Management

JOY CITY PROPERTY LIMITED

Ticker: 207 Security ID: G5210S106
Meeting Date: JUN 02, 2016 Meeting Type: Special
Record Date: MAY 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Equity Transfer Agreement and the Acquisition	For	For	Management

KEPPEL REIT

Ticker: K71U Security ID: Y4740G104
Meeting Date: APR 15, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Reports	For	For	Management
2	Approve PricewaterhouseCoopers LLP as	For	For	Management

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	Auditors and Authorize Manager to Fix Their Remuneration			
3	Elect Lee Chiang Huat as Director	For	For	Management
4	Elect Daniel Chan Choong Seng as Director	For	For	Management
5	Elect Lor Bak Liang as Director	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7	Other Business (Voting)	For	Against	Management

KLCC STAPLED GROUP

Ticker: KLCC Security ID: Y4804V112
 Meeting Date: APR 13, 2016 Meeting Type: Annual
 Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
1	Elect Pragasa Moorthi a/l Krishnasamy as Director	For	For	Management
2	Elect Halipah binti Esa as Director	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Elect Ishak bin Imam Abas as Director	For	For	Management
6	Approve Augustus Ralph Marshall to Continue Office as Independent Non-Executive Director	For	For	Management
7	Approve Halipah binti Esa to Continue Office as Independent Non-Executive Director	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

KLEPIERRE SA

Ticker: LI Security ID: F5396X102
 Meeting Date: APR 19, 2016 Meeting Type: Annual/Special
 Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Dividends of EUR 1.70 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Reelect Rose-Marie Van Lerberghe as Supervisory Board Member	For	For	Management

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6	Reelect Bertrand de Feydeau as Supervisory Board Member	For	For	Management
7	Elect Beatrice Clermont-Tonnerre as Supervisory Board Member	For	For	Management
8	Ratify Appointment of Florence Von Erb as Supervisory Board Member	For	For	Management
9	Advisory Vote on Compensation of Laurent Morel, Chairman of the Management Board	For	For	Management
10	Advisory Vote on Compensation of Jean-Michel Gault and Jean-Marc Jestin, Members of the Management Board	For	For	Management
11	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 700,000	For	For	Management
12	Renew Appointment of Deloitte Et Associes as Auditor	For	For	Management
13	Renew Appointment of Beas as Alternate Auditor	For	For	Management
14	Appoint Ernst and Young as Auditor	For	For	Management
15	Appoint Picarle and Associes as Alternate Auditor	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

KUNGSLEDEN AB

Ticker: KLED Security ID: W53033101
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Board's Report; Receive Reports of Committee Work	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9a	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Allocation of Income and Dividends of SEK 2.00 Per Share; Approve Record Date for Dividend Payment, May 2, 2016	For	Did Not Vote	Management
9c	Approve Discharge of Board and President	For	Did Not Vote	Management

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10	Receive Report on Nominating Committee's Work	None	None	Management
11	Determine Number of Board Directors (7) and Deputy Directors(0)	For	Did Not	Vote Management
12	Approve Remuneration of Directors in the Amount of SEK 450,000 to the Chairman and SEK 200,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not	Vote Management
13a	Reelect Charlotte Axelsson as Director	For	Did Not	Vote Management
13b	Reelect Joachim Gahm as Director	For	Did Not	Vote Management
13c	Reelect Liselotte Hjorth as Director	For	Did Not	Vote Management
13d	Reelect Lars Holmgren as Director	For	Did Not	Vote Management
13e	Reelect Goran Larsson as Director	For	Did Not	Vote Management
13f	Reelect Kia Pettersson as Director	For	Did Not	Vote Management
13g	Reelect Charlotta Wikstrom as Director	For	Did Not	Vote Management
14	Elect Goran Larsson as Board Chairman	For	Did Not	Vote Management
15	Elect Goran Larsson, Eva Gottfridsdotter-Nilsson, Krister Hjelmstedt, and Martin Jonasson as Members of Nominating Committee together with the Chairman of the Board	For	Did Not	Vote Management
16	Ratify Ernst & Young as Auditors	For	Did Not	Vote Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not	Vote Management
18	Authorize Share Repurchase Program	For	Did Not	Vote Management
19	Close Meeting	None	None	Management

KWG PROPERTY HOLDING LTD.

Ticker: 1813 Security ID: G53224104
 Meeting Date: JUN 03, 2016 Meeting Type: Annual
 Record Date: MAY 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Kong Jian Min as Director and Authorize Board to Fix His Remuneration	For	For	Management
4	Elect Lee Ka Sze, Carmelo as Director and Authorize Board to Fix His Remuneration	For	Against	Management
5	Elect Tam Chun Fai as Director and Authorize Board to Fix His Remuneration	For	Against	Management
6	Elect Li Bin Hai as Director and Authorize Board to Fix His Remuneration	For	Against	Management
7	Approve Ernst & Young Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Authorize Repurchase of Issued Share Capital	For	For	Management
10	Authorize Reissuance of Repurchased Shares	For	Against	Management

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LEG IMMOBILIEN AG

Ticker: LEG Security ID: D4960A103
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.26 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management
6	Elect Claus Nolting to the Supervisory Board	For	For	Management
7	Approve Creation of EUR 31.4 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1.2 Billion; Approve Creation of EUR 31.4 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

LEND LEASE GROUP

Ticker: LLC Security ID: Q55368114
 Meeting Date: NOV 13, 2015 Meeting Type: Annual/Special
 Record Date: NOV 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Stephen Dobbs as Director	For	For	Management
2b	Elect David Crawford as Director	For	For	Management
2c	Elect Jane Hemstritch as Director	For	For	Management
2d	Elect Phillip Colebatch as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Performance Securities and Deferred Securities to Stephen McCann, Managing Director and CEO of the Company	For	For	Management
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For	Management
6	Approve the Renewal of the Proportional Takeover Provisions	For	For	Management
7	Approve the Change of Entity Name	For	For	Management

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LOGAN PROPERTY HOLDINGS CO., LTD.

Ticker: 3380 Security ID: G55555109
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Ji Jiande as Director	For	For	Management
3b	Elect Liu Ka Ying, Rebecca as Director	For	For	Management
3c	Elect Cai Suisheng as Director	For	For	Management
3d	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

LONGFOR PROPERTIES CO. LTD

Ticker: 960 Security ID: G5635P109
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Wu Yajun as Director	For	For	Management
3.2	Elect Frederick Peter Churchouse as Director	For	For	Management
3.3	Elect Chan Chi On, Derek as Director	For	For	Management
3.4	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

MELISRON LTD.

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Ticker: MLSR Security ID: M5128G106
 Meeting Date: DEC 24, 2015 Meeting Type: Annual/Special
 Record Date: NOV 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Discuss Financial Statements and the Report of the Board for 2014	None	None	Management
2	Reappoint Reappoint BDO Ziv Haft as Auditors as Auditors	For	Against	Management
3.1	Reelect Liora Ofer as Director Until the End of the Next Annual General Meeting	For	For	Management
3.2	Reelect Naftali Ceder as Director Until the End of the Next Annual General Meeting	For	For	Management
3.3	Reelect Mordechai Meir as Director Until the End of the Next Annual General Meeting	For	For	Management
3.4	Reelect Ron Avidan as Director Until the End of the Next Annual General Meeting	For	For	Management
3.5	Reelect Oded Shamir as Director Until the End of the Next Annual General Meeting	For	For	Management
4	Extend Company's Partnership Agreement with Ofer Investments Ltd, Controlling Shareholder	For	For	Management
5	Amend Annual Grant of Liora Ofer, Chairman	For	For	Management
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against	Management
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For	Management

 MELISRON LTD.

Ticker: MLSR Security ID: M5128G106
 Meeting Date: MAY 26, 2016 Meeting Type: Special

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Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Rinat Gazit as External Director for a Three-Year Period and Approve Director's Remuneration	For	For	Management
2	Reelect Gideon Chitayat as External Director for a Three-Year Period and Approve Director's Remuneration	For	For	Management
3	Approve Grant Letters of Indemnification for Director and Officers	For	For	Management
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against	Management
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For	Management

MERCIALYS

Ticker: MERY Security ID: F61573105
 Meeting Date: APR 20, 2016 Meeting Type: Annual/Special
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.33 per Share	For	For	Management
4	Approve Amendment to Transaction with L Immobiliere Groupe Casino and Plouescadis Re: Consulting Services	For	For	Management
5	Approve Severance Payment Agreement with Eric Le Gentil	For	Against	Management
6	Advisory Vote on Compensation of Eric Le Gentil, Chairman and CEO	For	Against	Management
7	Advisory Vote on Compensation of Vincent Rebillard, Vice-CEO	For	Against	Management

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8	Reelect Bernard Bouloc as Director	For	For	Management
9	Reelect Elisabeth Cunin-Dieterle as Director	For	For	Management
10	Reelect Eric Le Gentil as Director	For	Against	Management
11	Reelect Marie-Christine Levat as Director	For	For	Management
12	Elect Victoire Boissier as Director	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 325,000	For	For	Management
14	Renew Appointment of Ernst and Young et Autres as Auditor	For	For	Management
15	Renew Appointment of KPMG SA as Auditor	For	For	Management
16	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
17	Appoint Salustro Reydel as Alternate Auditor	For	For	Management
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
19	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

MIRVAC GROUP LTD.

Ticker: MGR Security ID: Q62377108
Meeting Date: NOV 12, 2015 Meeting Type: Annual/Special
Record Date: NOV 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2.1	Elect John Peters as Director	For	For	Management
2.2	Elect Christine Bartlett as Director	For	For	Management
2.3	Elect Samantha Mostyn as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Performance Rights to Susan Lloyd-Hurwitz, CEO and Managing Director of the Company	For	For	Management

MITSUBISHI ESTATE CO LTD

Ticker: 8802 Security ID: J43916113
Meeting Date: JUN 29, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2	Amend Articles to Amend Business Lines - Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Indemnify Directors	For	For	Management

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3.1	Elect Director Kimura, Keiji	For	For	Management
3.2	Elect Director Sugiyama, Hirotaka	For	For	Management
3.3	Elect Director Kato, Jo	For	For	Management
3.4	Elect Director Tanisawa, Junichi	For	For	Management
3.5	Elect Director Yoshida, Junichi	For	For	Management
3.6	Elect Director Katayama, Hiroshi	For	For	Management
3.7	Elect Director Yanagisawa, Yutaka	For	For	Management
3.8	Elect Director Okusa, Toru	For	For	Management
3.9	Elect Director Matsushashi, Isao	For	For	Management
3.10	Elect Director Ebihara, Shin	For	For	Management
3.11	Elect Director Tomioka, Shu	For	For	Management
3.12	Elect Director Shirakawa, Masaaki	For	For	Management
3.13	Elect Director Nagase, Shin	For	For	Management
3.14	Elect Director Egami, Setsuko	For	For	Management
3.15	Elect Director Taka, Iwao	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

mitsui fudosan co. ltd.

Ticker: 8801 Security ID: J4509L101
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For	Management
2	Elect Director Onozawa, Yasuo	For	For	Management
3.1	Appoint Statutory Auditor Iino, Kenji	For	For	Management
3.2	Appoint Statutory Auditor Ozeki, Yukimi	For	For	Management
4	Approve Annual Bonus	For	For	Management

MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S.A.

Ticker: MULT3 Security ID: P69913187
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Fix Number of Directors	For	For	Management
4.1	Elect Jose Paulo Ferraz do Amaral as Board Chairman	For	For	Management
4.2	Elect Eduardo Kaminitz Peres as Director	For	Against	Management
4.3	Elect John Michael Sullivan as Director	For	Against	Management
4.4	Elect Jose Carlos de A. S. Barata as Independent Director	For	For	Management
4.5	Elect Jose Isaac Peres as Director	For	Against	Management
4.6	Elect Leonard Peter Sharpe as Director	For	Against	Management
4.7	Elect Salvatore Iacono as Director	For	Against	Management
4.8	Elected Director Nominated by Minority	None	Abstain	Shareholder

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	Shareholder			
5	Approve Remuneration of Company's Management	For	For	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
 Meeting Date: NOV 18, 2015 Meeting Type: Annual
 Record Date: NOV 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Cheng Kar-Shun, Henry as Director	For	For	Management
3b	Elect Chen Guanzhan as Director	For	For	Management
3c	Elect Cheng Chi-Man, Sonia as Director	For	Against	Management
3d	Elect Yeung Ping-Leung, Howard as Director	For	Against	Management
3e	Elect Cha Mou-Sing, Payson as Director	For	Against	Management
3f	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Approve Grant of Options Under the Share Option Scheme	For	Against	Management
8	Adopt New Articles of Association	For	For	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 17 Security ID: Y63084126
 Meeting Date: FEB 17, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Guiyang SP Agreement and Related Transactions	For	For	Management
2	Approve Chengdu SP Agreement and Related Transactions	For	For	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 17 Security ID: Y63084126
 Meeting Date: MAR 18, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1 Approve Share Offer, Option Offer and For For Management
 Related Transactions

NOMURA REAL ESTATE HOLDINGS, INC.

Ticker: 3231 Security ID: J5893B104
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nakai, Kamezo	For	For	Management
1.2	Elect Director Kutsukake, Eiji	For	For	Management
1.3	Elect Director Miyajima, Seiichi	For	For	Management
1.4	Elect Director Seki, Toshiaki	For	For	Management
1.5	Elect Director Kimura, Hiroyuki	For	For	Management
1.6	Elect Director Yoshida, Yuko	For	For	Management
1.7	Elect Director Matsushima, Shigeru	For	For	Management
1.8	Elect Director Shinohara, Satoko	For	For	Management

NTT URBAN DEVELOPMENT CORP.

Ticker: 8933 Security ID: J5940Z104
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 9	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Maki, Sadao	For	For	Management
3.2	Elect Director Nakagawa, Hiroshi	For	For	Management
3.3	Elect Director Kusumoto, Masayuki	For	For	Management
3.4	Elect Director Kitamura, Akiyoshi	For	For	Management
3.5	Elect Director Shiokawa, Kanya	For	For	Management
3.6	Elect Director Katsuki, Shigehito	For	For	Management
3.7	Elect Director Kichijo, Yoshihito	For	For	Management
3.8	Elect Director Yamasawa, Hideyuki	For	For	Management
3.9	Elect Director Shinohara, Hirotooshi	For	For	Management
3.10	Elect Director Fukui, Nobuyuki	For	For	Management
3.11	Elect Director Sakaue, Tomoyuki	For	For	Management
3.12	Elect Director Komatsu, Akira	For	For	Management
3.13	Elect Director Kojitani, Toshio	For	For	Management
3.14	Elect Director Takami, Koichi	For	For	Management

PARQUE ARAUCO S.A.

Ticker: PARAUCO Security ID: P76328106
 Meeting Date: NOV 19, 2015 Meeting Type: Special
 Record Date: NOV 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Increase in Capital via Share Issuance in the Amount of CLP 78	For	For	Management

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	Billion			
2	Approve Allocation of a Percent of Capital Increase for Compensation Plan	For	Against	Management
3	Amend Articles to Reflect Changes in Capital	For	Against	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

PARQUE ARAUCO S.A.

Ticker: PARAUCO Security ID: P76328106
Meeting Date: APR 15, 2016 Meeting Type: Annual
Record Date: APR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Elect Directors	For	Against	Management
3	Approve Remuneration of Directors for Fiscal Year 2016 and Accept Their Expense Report for Fiscal Year 2015	For	For	Management
4	Present Report Re: Directors' Committee Activities and Expenses; Fix Their Remuneration and Budget	For	For	Management
5	Approve Report Regarding Related-Party Transactions	For	For	Management
6	Appoint Auditors	For	For	Management
7	Designate Risk Assessment Companies	For	For	Management
8	Designate Newspaper to Publish Meeting Announcements	For	For	Management
9	Approve Allocation of Income and Dividend Policy	For	For	Management
10	Other Business	For	Against	Management

PSP SWISS PROPERTY AG

Ticker: PSPN Security ID: H64687124
Meeting Date: MAR 31, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of CHF 1.50 per Share	For	Did Not Vote	Management
4	Approve Dividends of CHF 1.80 per Share from Capital Contribution Reserves	For	Did Not Vote	Management
5	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
6.1	Reelect Guenther Gose as Director	For	Did Not Vote	Management
6.2	Reelect Luciano Gabriel as Director	For	Did Not Vote	Management
6.3	Reelect Adrian Dudle as Director	For	Did Not Vote	Management
6.4	Reelect Peter Forstmoser as Director	For	Did Not Vote	Management
6.5	Reelect Nathan Hetz as Director	For	Did Not Vote	Management

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6.6	Reelect Josef Stadler as Director	For	Did Not Vote Management
6.7	Reelect Aviram Wertheim as Director	For	Did Not Vote Management
6.8	Elect Corinne Denzler as Director	For	Did Not Vote Management
7	Reelect Guenther Gose as Board Chairman	For	Did Not Vote Management
8.1	Appoint Peter Forstmoser as Member of the Compensation Committee	For	Did Not Vote Management
8.2	Appoint Nathan Hetz as Member of the Compensation Committee	For	Did Not Vote Management
8.3	Appoint Josef Stadler as Member of the Compensation Committee	For	Did Not Vote Management
8.4	Appoint Adrian Dudle as Member of the Compensation Committee	For	Did Not Vote Management
9	Approve Remuneration of Board of Directors in the Amount of CHF 1 Million	For	Did Not Vote Management
10	Approve Remuneration of Executive Committee in the Amount of CHF 5.7 Million	For	Did Not Vote Management
11	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not Vote Management
12	Designate Proxy Voting Services GmbH as Independent Proxy	For	Did Not Vote Management
13	Transact Other Business (Voting)	For	Did Not Vote Management

PT BUMI SERPONG DAMAI TBK

Ticker: BSDE Security ID: Y7125J106
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Directors and Commissioners	For	Against	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Approve Auditors	For	For	Management

PT LIPPO KARAWACI TBK

Ticker: LPKR Security ID: Y7129W186
 Meeting Date: MAR 24, 2016 Meeting Type: Annual
 Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report and Discharge of Directors and Commissioners	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Directors and/or Commissioners and Approve Their Remuneration	For	For	Management
4	Appoint Auditors	For	For	Management

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PT SUMMARECON AGUNG TBK

Ticker: SMRA Security ID: Y8198G144
 Meeting Date: JUN 23, 2016 Meeting Type: Annual/Special
 Record Date: MAY 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Accept Report on the Use of Proceeds from the Sustainable Public Offerings	For	For	Management
1	Approve Pledging of Assets for Debt	For	Against	Management

REDEFINE PROPERTIES LTD

Ticker: RDF Security ID: S6815L196
 Meeting Date: FEB 18, 2016 Meeting Type: Annual
 Record Date: FEB 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 August 2015	For	For	Management
2	Elect Marius Barkhuysen as Director	For	For	Management
3	Elect Ntombi Langa-Royds as Director	For	For	Management
4	Elect Phumzile Langeni as Director	For	For	Management
5	Re-elect Harish Mehta as Director	For	For	Management
6	Re-elect Bernie Nackan as Director	For	For	Management
7	Re-elect Gunter Steffens as Director	For	For	Management
8.1	Re-elect David Nathan as Chairman of the Audit and Risk Committee	For	For	Management
8.2	Re-elect Bernard Nackan as Member of the Audit and Risk Committee	For	For	Management
8.3	Re-elect Gunter Steffens as Member of the Audit and Risk Committee	For	For	Management
9	Appoint KPMG as Auditors of the Company and G Kolbe as the Individual Registered Auditor and Authorise Their Remuneration	For	For	Management
10	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
11	Authorise Board to Issue Shares for Cash	For	For	Management
12	Authorise Directors to Issue Shares Pursuant to a Reinvestment Option	For	For	Management
13	Approve Remuneration Policy	For	Against	Management
1	Approve Non-executive Directors' Fees	For	For	Management
2	Approve Financial Assistance to Related and Inter-related Parties	For	For	Management
3	Authorise Repurchase of Issued Share Capital	For	For	Management

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RESILIENT PROPERTY INCOME FUND LTD

Ticker: RES Security ID: S6917M266
 Meeting Date: NOV 11, 2015 Meeting Type: Annual
 Record Date: NOV 06, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Andries de Lange as Director	For	For	Management
1.2	Re-elect Spiro Noussis as Director	For	For	Management
1.3	Re-elect Umsha Reddy as Director	For	For	Management
2.1	Re-elect Marthin Greyling as Director	For	For	Management
2.2	Re-elect Mfundiso Njeke as Director	For	For	Management
2.3	Re-elect Barry van Wyk as Director	For	For	Management
3.1	Re-elect Marthin Greyling as Member of Audit Committee	For	For	Management
3.2	Re-elect Bryan Hopkins as Member of Audit Committee	For	For	Management
3.3	Re-elect Barry van Wyk as Member of Audit Committee	For	For	Management
4	Reappoint Deloitte & Touche as Auditors of the Company with B Greyling as the Designated Audit Partner	For	For	Management
5	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
6	Place Authorised but Unissued Shares under Control of Directors	For	Against	Management
7	Authorise Board to Issue Shares for Cash	For	For	Management
8	Authorise Board to Issue Shares for Cash for Black Economic Empowerment Purposes	For	For	Management
9	Approve Remuneration Policy	For	Against	Management
1	Approve Change of Company Name to Resilient REIT Limited	For	For	Management
2	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management
3	Authorise Repurchase of Issued Share Capital	For	For	Management
4	Approve Financial Assistance for the Purposes of Effecting Black Economic Empowerment	For	For	Management
5	Approve Non-executive Directors' Fees	For	For	Management
10	Authorise Ratification of Special Resolutions 1 to 5	For	For	Management

RIOCAN REAL ESTATE INVESTMENT TRUST

Ticker: REI.UN Security ID: 766910103
 Meeting Date: JUN 01, 2016 Meeting Type: Annual
 Record Date: APR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Bonnie Brooks	For	For	Management
1.2	Elect Trustee Clare R. Copeland	For	For	Management
1.3	Elect Trustee Paul Godfrey	For	For	Management
1.4	Elect Trustee Dale H. Lastman	For	For	Management
1.5	Elect Trustee Jane Marshall	For	For	Management

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1.6	Elect Trustee Sharon Sallows	For	For	Management
1.7	Elect Trustee Edward Sonshine	For	For	Management
1.8	Elect Trustee Luc Vanneste	For	For	Management
1.9	Elect Trustee Charles M. Winograd	For	For	Management
2	Approve Ernst & Young LLP Auditors and Authorize Trustees to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	Against	Management

ROBINSONS LAND CORPORATION

Ticker: RLC Security ID: Y73196126
 Meeting Date: MAR 09, 2016 Meeting Type: Annual
 Record Date: FEB 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Minutes of the Annual Stockholders' Meeting Held on April 29, 2015	For	For	Management
3	Approve Annual Report and Audited Financial Statements	For	For	Management
4.1	Elect John L. Gokongwei, Jr. as Director	For	For	Management
4.2	Elect James L. Go as Director	For	For	Management
4.3	Elect Lance Y. Gokongwei as Director	For	For	Management
4.4	Elect Frederick D. Go as Director	For	For	Management
4.5	Elect Patrick Henry C. Go as Director	For	For	Management
4.6	Elect Robina Y. Gokongwei-Pe as Director	For	For	Management
4.7	Elect Johnson Robert G. Go, Jr. as Director	For	For	Management
4.8	Elect Artemio V. Panganiban as Director	For	For	Management
4.9	Elect Roberto F. de Ocampo as Director	For	For	Management
4.10	Elect Emmanuel C. Rojas, Jr. as Director	For	For	Management
4.11	Elect Omar Byron T. Mier as Director	For	For	Management
5	Elect External Auditor	For	For	Management
6	Ratify All Acts of the Board of Directors and its Committees, Officers and Management Since the Last Annual Meeting	For	For	Management

S.P. SETIA BERHAD

Ticker: SPSETIA Security ID: Y8132G101
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAY 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2	Elect Khor Chap Jen as Director	For	For	Management
3	Elect Halipah Binti Esa as Director	For	For	Management
4	Elect Noraini Binti Che Dan as Director	For	For	Management
5	Elect Philip Tan Puay Koon as Director	For	For	Management
6	Elect Azmi Bin Mohd Ali as Director	For	For	Management

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7	Elect Mohd Zahid bin Mohd Noordin as Director	For	For	Management
8	Approve Remuneration of Directors for the Period from November 1, 2014 to December 31, 2015	For	For	Management
9	Approve Remuneration for the Non-Executive Chairman and Non-Executive Directors With Effect from January 1, 2016	For	For	Management
10	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
12	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan	For	For	Management
13	Approve Allocation of Options and Shares to Khor Chap Jen Under the Long Term Incentive Plan	For	Against	Management

SAVILLS PLC

Ticker: SVS Security ID: G78283119
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Jeremy Helsby as Director	For	For	Management
5	Re-elect Simon Shaw as Director	For	For	Management
6	Re-elect Charles McVeigh as Director	For	For	Management
7	Re-elect Tim Freshwater as Director	For	For	Management
8	Re-elect Liz Hewitt as Director	For	For	Management
9	Elect Rupert Robson as Director	For	For	Management
10	Elect Nicholas Ferguson as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

SCENTRE GROUP

Ticker: SCG Security ID: Q8351E109

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Meeting Date: MAY 05, 2016 Meeting Type: Annual

Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Elect Brian Schwartz AM as Director	For	For	Management
4	Elect Michael Ihlein as Director	For	For	Management
5	Elect Steven Lowy as Director	For	For	Management
6	Elect Carolyn Kay as Director	For	For	Management
7	Elect Margaret Seale as Director	For	For	Management

SEGRO PLC

Ticker: SGRO Security ID: G80277141

Meeting Date: APR 22, 2016 Meeting Type: Annual

Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Christopher Fisher as Director	For	For	Management
5	Re-elect Baroness Ford as Director	For	For	Management
6	Re-elect Andy Gulliford as Director	For	For	Management
7	Re-elect Martin Moore as Director	For	For	Management
8	Re-elect Justin Read as Director	For	For	Management
9	Re-elect Phil Redding as Director	For	For	Management
10	Re-elect Mark Robertshaw as Director	For	For	Management
11	Re-elect David Sleath as Director	For	For	Management
12	Re-elect Doug Webb as Director	For	For	Management
13	Elect Gerald Corbett as Director	For	For	Management
14	Appoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

SHAFTESBURY PLC

Ticker: SHB Security ID: G80603106

Meeting Date: FEB 05, 2016 Meeting Type: Annual

Record Date: FEB 03, 2016

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

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2	Approve Remuneration Policy	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Jonathan Lane as Director	For	For	Management
6	Re-elect Brian Bickell as Director	For	For	Management
7	Re-elect Simon Quayle as Director	For	For	Management
8	Re-elect Thomas Welton as Director	For	For	Management
9	Re-elect Christopher Ward as Director	For	For	Management
10	Re-elect Jill Little as Director	For	For	Management
11	Re-elect Oliver Marriott as Director	For	For	Management
12	Re-elect Dermot Mathias as Director	For	For	Management
13	Re-elect Hilary Riva as Director	For	For	Management
14	Re-elect Sally Walden as Director	For	For	Management
15	Appoint Ernst & Young LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
21	Approve 2016 Long-Term Incentive Plan	For	For	Management

SHENZHEN INVESTMENT LTD.

Ticker: 604 Security ID: Y7743P120
 Meeting Date: MAR 11, 2016 Meeting Type: Special
 Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale and Purchase Agreement and Related Transactions	For	For	Management
2	Elect Huang Wei as Director	For	For	Management

SHENZHEN INVESTMENT LTD.

Ticker: 604 Security ID: Y7743P120
 Meeting Date: JUN 02, 2016 Meeting Type: Annual
 Record Date: MAY 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Huang Yige as Director	For	For	Management
4	Elect Wu Wai Chung Michael as Director	For	For	Management
5	Elect Wong Yau Kar David as Director	For	For	Management
6	Authorize Board to Fix Remuneration of Directors	For	For	Management
7	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
8	Authorize Repurchase of Issued Share Capital	For	For	Management

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9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Authorize Reissuance of Repurchased Shares	For	Against	Management
11	Approve Grant of Options Under the Share Option Scheme	For	Against	Management

SHIMAO PROPERTY HOLDINGS LTD.

Ticker: 813 Security ID: G81043104
 Meeting Date: JUN 20, 2016 Meeting Type: Annual
 Record Date: JUN 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Tang Fei as Director	For	For	Management
3.2	Elect Liao Lujiang as Director	For	For	Management
3.3	Elect Kan Naigui as Director	For	For	Management
3.4	Elect Lu Hong Bing as Director	For	Against	Management
3.5	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	Against	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

SHUI ON LAND LIMITED

Ticker: 272 Security ID: G81151113
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect John R. H. Bond as Director	For	For	Management
3b	Elect William K. L. Fung as Director	For	Against	Management
3c	Elect Roger L. McCarthy as Director	For	Against	Management
3d	Elect Anthony J. L. Nightingale as Director	For	Against	Management
3e	Elect Douglas H. H. Sung as Director	For	For	Management
3f	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	Against	Management

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5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5B	Authorize Repurchase of Issued Share Capital	For	For	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management

SINO-OCEAN LAND HOLDINGS LTD.

Ticker: 3377 Security ID: Y8002N103
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3A	Elect Li Ming as Director and Authorize Board to Fix His Remuneration	For	For	Management
3B	Elect Li Hu as Director and Authorize Board to Fix His Remuneration	For	For	Management
3C	Elect Wang Yeyi as Director and Authorize Board to Fix His Remuneration	For	For	Management
3D	Elect Sum Pui Ying as Director and Authorize Board to Fix His Remuneration	For	For	Management
3E	Elect Wen Haicheng as Director and Authorize Board to Fix His Remuneration	For	For	Management
3F	Elect Li Hongbo as Director and Authorize Board to Fix His Remuneration	For	For	Management
3G	Elect Yao Dafeng as Director and Authorize Board to Fix His Remuneration	For	For	Management
3H	Elect Shangguan Qing as Director and Authorize Board to Fix Her Remuneration	For	For	Management
3I	Elect Tsang Hing Lung as Director and Authorize Board to Fix His Remuneration	For	For	Management
3J	Elect Han Xiaojing as Director and Authorize Board to Fix His Remuneration	For	For	Management
3K	Elect Wang Zhifeng as Director and Authorize Board to Fix His Remuneration	For	For	Management
3L	Elect Suen Man Tak as Director and Authorize Board to Fix His Remuneration	For	For	Management
3M	Elect Jin Qingjun Jung as Director and Authorize Board to Fix His Remuneration	For	For	Management
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5B	Authorize Repurchase of Issued Share Capital	For	For	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Change English and Chinese Name of Company	For	For	Management

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SM PRIME HOLDINGS, INC.

Ticker: SMPH Security ID: Y8076N112
 Meeting Date: APR 12, 2016 Meeting Type: Annual
 Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting Held on April 14, 2015	For	For	Management
2	Approve Annual Report for the Year 2015	For	For	Management
3	Ratify All Acts of the Board of Directors and the Management from the Date of the Last Annual Stockholders' Meeting up to the Date of this Meeting	For	For	Management
4.1	Elect Henry T. Sy, Jr. as Director	For	For	Management
4.2	Elect Hans T. Sy as Director	For	For	Management
4.3	Elect Herbert T. Sy as Director	For	For	Management
4.4	Elect Jorge T. Mendiola as Director	For	For	Management
4.5	Elect Jeffrey C. Lim as Director	For	For	Management
4.6	Elect Jose L. Cuisia, Jr. as Director	For	For	Management
4.7	Elect Gregorio U. Kilayko as Director	For	For	Management
4.8	Elect Joselito H. Sibayan as Director	For	For	Management
5	Elect Sycip Gorres Velayo & Co. as Independent Auditors	For	For	Management
6	Approve Other Matters	For	Against	Management

SMART REAL ESTATE INVESTMENT TRUST

Ticker: SRU.UN Security ID: 83179X108
 Meeting Date: JUN 10, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Huw Thomas	For	For	Management
1.2	Elect Trustee Jamie McVicar	For	For	Management
1.3	Elect Trustee Kevin Pshebniski	For	For	Management
1.4	Elect Trustee Michael Young	For	For	Management
1.5	Elect Trustee Garry Foster	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

SPH REIT

Ticker: SK6U Security ID: Y8123J106
 Meeting Date: NOV 27, 2015 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report	For	For	Management
2	Approve KPMG LLP as Auditors and	For	For	Management

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	Authorize the Manager to Fix Their Remuneration			
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Management

SPONDA OYJ

Ticker: SDA1V Security ID: X84465107
 Meeting Date: FEB 29, 2016 Meeting Type: Special
 Record Date: FEB 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Approve Issuance of up to 80.0 Million Shares with Preemptive Rights	For	For	Management
7	Close Meeting	None	None	Management

SPONDA OYJ

Ticker: SDA1V Security ID: X84465107
 Meeting Date: MAR 21, 2016 Meeting Type: Annual
 Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.19 Per Share	For	For	Management
9	Approve Dividends of EUR 0.12 Per Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Amend Articles Re: Number of Board Members	For	For	Management
12	Approve Remuneration of Directors	For	For	Management
13	Fix Number of Directors at Eight	For	For	Management
14	Reelect Kaj-Gustaf Bergh, Christian Elfving, Paul Hartwall, Leena Laitinen, Arja Talma and Raimo Valo as Directors; Elect Outi Henriksson and Juha Metsala as New Directors	For	For	Management

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15	Approve Remuneration of Auditors	For	Against	Management
16	Appoint Auditors and Deputy Auditors	For	For	Management
17	Authorize Share Repurchase Program	For	For	Management
18	Approve Issuance of up to 28.3 Million Shares without Preemptive Rights	For	For	Management
19	Close Meeting	None	None	Management

SUN HUNG KAI PROPERTIES LTD.

Ticker: 00016 Security ID: Y82594121
 Meeting Date: NOV 12, 2015 Meeting Type: Annual
 Record Date: NOV 06, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1a	Elect Kwok Kai-fai, Adam as Director	For	For	Management
3.1b	Elect Lui Ting, Victor as Director	For	For	Management
3.1c	Elect Li Ka-cheung, Eric as Director	For	Against	Management
3.1d	Elect Leung Ko May-yee, Margaret as Director	For	Against	Management
3.1e	Elect Po-shing Woo as Director	For	Against	Management
3.1f	Elect Kwong Chun as Director	For	For	Management
3.2	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Adopt New Articles of Association	For	For	Management

SUNAC CHINA HOLDINGS LTD.

Ticker: 1918 Security ID: G8569A106
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3A1	Elect Chi Xun as Director	For	For	Management
3A2	Elect Li Qin as Director	For	Against	Management
3A3	Elect Ma Lishan as Director	For	Against	Management
3A4	Elect Tse Chi Wai as Director	For	Against	Management
3B	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix	For	Against	Management

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	Their Remuneration			
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5B	Authorize Repurchase of Issued Share Capital	For	For	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management

SUNAC CHINA HOLDINGS LTD.

Ticker: 1918 Security ID: G8569A106
 Meeting Date: MAY 26, 2016 Meeting Type: Special
 Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Equity Transfer Agreements and Related Transactions	For	For	Management

SUNTEC REAL ESTATE INVESTMENT TRUST

Ticker: T82U Security ID: Y82954101
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report	For	For	Management
2	Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

SUNWAY BERHAD

Ticker: SUNWAY Security ID: Y8309C115
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: JUN 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Directors	For	For	Management
2	Elect Lim Swe Guan as Director	For	For	Management
3	Elect Jeffrey Cheah Fook Ling as Director	For	For	Management
4	Elect Razman M Hashim as Director	For	For	Management
5	Elect Chew Chee Kin as Director	For	For	Management
6	Elect Wong Chin Mun as Director	For	For	Management
7	Elect Lin See Yan as Director	For	For	Management
8	Approve BDO as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management
12	Approve Issuance of Shares Under the Dividend Reinvestment Scheme	For	For	Management

SWIRE PACIFIC LIMITED

Ticker: 19 Security ID: Y83310105
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect J R Slosar as Director	For	For	Management
1b	Elect R W M Lee as Director	For	For	Management
1c	Elect J B Rae-Smith as Director	For	For	Management
1d	Elect G R H Orr as Director	For	For	Management
2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Authorize Repurchase of Issued Share Capital	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

SWIRE PROPERTIES LTD.

Ticker: 1972 Security ID: Y83191109
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAY 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Guy Martin Coutts Bradley as Director	For	For	Management
1b	Elect Stephen Edward Bradley as Director	For	For	Management
1c	Elect Chan Cho Chak John as Director	For	For	Management
1d	Elect Martin Cubbon as Director	For	For	Management
1e	Elect Paul Kenneth Etchells as Director	For	For	Management
1f	Elect Spencer Theodore Fung as Director	For	For	Management
1g	Elect Liu Sing Cheong as Director	For	For	Management
1h	Elect Merlin Bingham Swire as Director	For	For	Management
2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Authorize Repurchase of Issued Share Capital	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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SWISS PRIME SITE AG

Ticker: SPSN Security ID: H8403W107
 Meeting Date: APR 12, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4	Approve Allocation of Income	For	Did Not Vote	Management
5	Approve Dividends of CHF 3.70 per Share from Capital Contribution Reserves	For	Did Not Vote	Management
6	Approve Creation of CHF 91.8 Million Pool of Authorized Capital without Preemptive Rights	For	Did Not Vote	Management
7	Approve Creation of CHF 91.8 Million Pool of Conditional Capital without Preemptive Rights	For	Did Not Vote	Management
8.1	Approve Maximum Remuneration of Directors in the Amount of CHF 1.8 Million	For	Did Not Vote	Management
8.2	Approve Fixed and Variable Remuneration of Executive Committee in the Amount of CHF 7 Million	For	Did Not Vote	Management
9.1.1	Reelect Christopher Chambers as Director	For	Did Not Vote	Management
9.1.2	Reelect Bernhard Hammer as Director	For	Did Not Vote	Management
9.1.3	Reelect Rudolf Huber as Director	For	Did Not Vote	Management
9.1.4	Reelect Mario Seris as Director	For	Did Not Vote	Management
9.1.5	Reelect Klaus Wecken as Director	For	Did Not Vote	Management
9.1.6	Reelect Hans Peter Wehrli as Director	For	Did Not Vote	Management
9.1.7	Elect Elisabeth Bourqui as Director	For	Did Not Vote	Management
9.1.8	Elect Markus Graf as Director	For	Did Not Vote	Management
9.2	Elect Hans Peter Wehrli as Board Chairman	For	Did Not Vote	Management
9.3.1	Appoint Christopher Chambers as Member of the Compensation Committee	For	Did Not Vote	Management
9.3.2	Appoint Mario Seris as Member of the Compensation Committee	For	Did Not Vote	Management
9.3.3	Appoint Elisabeth Boruqui as Member of the Compensation Committee	For	Did Not Vote	Management
9.4	Designate Pauli Wiesli as Independent Proxy	For	Did Not Vote	Management
9.5	Ratify KPMG AG as Auditors	For	Did Not Vote	Management
10	Transact Other Business (Voting)	For	Did Not Vote	Management

TAG IMMOBILIEN AG

Ticker: TEG Security ID: D8283Q174
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: MAY 26, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Creation of EUR 27 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million; Approve Creation of EUR 20 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management

TF ADMINISTRADORA S. DE R.L. DE C.V. (TERRAFINA)

Ticker: TERRA 13 Security ID: P2R51T187
 Meeting Date: MAR 11, 2016 Meeting Type: Annual
 Record Date: MAR 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Approve Annual Report	For	For	Management
3	Elect or Dismiss Members of Trust Technical Committee	For	For	Management
4	Approve Annual Program of Issuance of Real Estate Trust Certificates; Authorize Issuance of 130 Million Real Estate Trust Certificates; Approve Granting of Powers	For	For	Management
5	Present Repurchase Program of Real Estate Trust Certificates	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

TF ADMINISTRADORA S. DE R.L. DE C.V. (TERRAFINA)

Ticker: TERRA 13 Security ID: P2R51T187
 Meeting Date: APR 07, 2016 Meeting Type: Special
 Record Date: MAR 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Incentive Plan for CEO and CFO	For	For	Management
2	Amend Advisory Agreement	For	For	Management

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3	Amend Trust Agreement Re: Extension of Date for Annual Shareholder Meeting	For	For	Management
4	Authorize Common Representative and or Trustee to Carry out All Necessary Actions to Formalize Adopted Resolutions	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

THE UNITE GROUP PLC

Ticker: UTG Security ID: G9283N101
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Policy	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Phil White as Director	For	For	Management
6	Re-elect Mark Allan as Director	For	For	Management
7	Re-elect Joe Lister as Director	For	For	Management
8	Re-elect Richard Simpson as Director	For	For	Management
9	Re-elect Richard Smith as Director	For	For	Management
10	Re-elect Manjit Wolstenholme as Director	For	For	Management
11	Re-elect Sir Tim Wilson as Director	For	For	Management
12	Re-elect Andrew Jones as Director	For	For	Management
13	Re-elect Elizabeth McMeikan as Director	For	For	Management
14	Elect Patrick Dempsey as Director	For	For	Management
15	Appoint Deloitte LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Amend 2011 Performance Share Plan	For	For	Management
18	Amend 2011 Approved Employee Share Option Scheme	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

THE WHARF (HOLDINGS) LTD.

Ticker: 4 Security ID: Y8800U127
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Elect Alexander Siu Kee Au as Director	For	For	Management
2b	Elect Kwok Pong Chan as Director	For	For	Management

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2c	Elect Edward Kwan Yiu Chen as Director	For	For	Management
2d	Elect Hans Michael Jebsen as Director	For	Against	Management
2e	Elect Yen Thean Leng as Director	For	For	Management
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Repurchase of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Reissuance of Repurchased Shares	For	Against	Management

TOKYU FUDOSAN HOLDINGS CORPORATION

Ticker: 3289 Security ID: J88764105
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6.5	For	For	Management
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
3.1	Elect Director Kanazashi, Kiyoshi	For	For	Management
3.2	Elect Director Okuma, Yuji	For	For	Management
3.3	Elect Director Sakaki, Shinji	For	For	Management
3.4	Elect Director Uemura, Hitoshi	For	For	Management
3.5	Elect Director Saiga, Katsuhide	For	For	Management
3.6	Elect Director Kitagawa, Toshihiko	For	For	Management
3.7	Elect Director Nishikawa, Hironori	For	For	Management
3.8	Elect Director Ueki, Masatake	For	For	Management
3.9	Elect Director Nakajima, Yoshihiro	For	For	Management
3.10	Elect Director Nomoto, Hirofumi	For	For	Management
3.11	Elect Director Iki, Koichi	For	For	Management
3.12	Elect Director Tsuda, Noboru	For	For	Management
3.13	Elect Director Enomoto, Takashi	For	For	Management
4	Appoint Alternate Statutory Auditor Takechi, Katsunori	For	For	Management

UEM SUNRISE BERHAD

Ticker: UEMS Security ID: Y9033U108
 Meeting Date: MAY 23, 2016 Meeting Type: Annual
 Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve First and Final Dividend	For	For	Management
2	Elect Lim Tian Huat as Director	For	For	Management
3	Elect Srikandan Kanagaintiram as Director	For	For	Management
4	Elect Suseelawati Ungku Omar as Director	For	For	Management
5	Elect Subimal Sen Gupta as Director	For	For	Management
6	Elect Zaida Khalida Shaari as Director	For	For	Management
7	Elect Philip Sutton Cox as Director	For	For	Management

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8	Approve Remuneration of Directors	For	For	Management
9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
11	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	For	Against	Management
12	Approve New Shareholders' Mandate for Additional Recurrent Related Party Transactions	For	For	Management

UNIBAIL RODAMCO SE

Ticker: UL Security ID: F95094110
 Meeting Date: APR 21, 2016 Meeting Type: Annual/Special
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 9.70 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Advisory Vote on Compensation of Christophe Cuvillier, Chairman of the Management Board	For	For	Management
6	Advisory Vote on Compensation of Olivier Bossard, Fabrice Mouchel, Astrid Panosyan, Jaap Tonckens and Jean-Marie Tritant, Members of the Management Board	For	For	Management
7	Advisory Vote on Compensation of Armelle Carminatti-Rabasse, Former Member of the Management Board from Jan.1, 2015 to Aug. 31, 2015	For	For	Management
8	Elect Jacques Stern as Supervisory Board Member	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management
13	Authorize the Management Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder	For	For	Management

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	Vote Above			
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
15	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

UOL GROUP LIMITED

Ticker: U14 Security ID: Y9299W103
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve First and Final Dividend	For	For	Management
3	Approve Directors' Fees	For	For	Management
4	Elect Wee Cho Yaw as Director	For	For	Management
5	Elect Gwee Lian Kheng as Director	For	For	Management
6	Elect Tan Tiong Cheng as Director	For	For	Management
7	Elect Pongsak Hoontrakul as Director	For	For	Management
8	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Grant of Options and Issuance of Shares Under the UOL 2012 Share Option Scheme	For	Against	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Management
11	Approve Issuance of Shares Pursuant to the UOL Scrip Dividend Scheme	For	For	Management
12	Authorize Share Repurchase Program	For	For	Management
13	Adopt New Constitution	For	For	Management

VONOVIA SE

Ticker: ANN Security ID: D1764R100
 Meeting Date: NOV 30, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Up to 245.2 Million New Shares in Connection with Acquisition of Deutsche Wohnen AG	For	For	Management
2	Approve EUR 12.3 Million Increase in Share Capital without Preemptive Rights	For	For	Management
3	Approve Creation of EUR 12.3 Million Pool of Capital without Preemptive Rights	For	For	Management

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VONOVIA SE

Ticker: VNA Security ID: D9581T100
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.94 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5.1	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
5.2	Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2017	For	For	Management
6.1	Elect Ariane Reinhart to the Supervisory Board	For	For	Management
6.2	Elect Ute Geipel-Faber to the Supervisory Board	For	For	Management
7	Approve Creation of EUR 167.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 7 Billion; Approve Creation of EUR 233 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

WALLENSTAM AB

Ticker: WALL B Security ID: W9898B114
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Accept Financial Statements and	For	For	Management

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	Statutory Reports			
10	Approve Allocation of Income and Dividends of SEK 1.50 Per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (5) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (1)	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 670,000 for the Chairman, SEK 240,000 for the Vice Chairman and SEK140,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
14	Reelect Christer Villard, Ulrica Messing, Agneta Wallenstam and Anders Berntsson as Directors; Elect Karin Weijber as New Director	For	For	Management
15	Ratify Deloitte as Auditors	For	For	Management
16	Elect Chairman of Board, Hans Wallenstam, Lars-Ake Bokenberger and Dick Brenner as Members of Nominating Committee	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Authorize Share Repurchase Program	For	For	Management
19	Authorize Reissuance of Repurchased Shares	For	For	Management
20	Close Meeting	None	None	Management

WAREHOUSES DE PAUW

Ticker: WDP Security ID: B9774V120
Meeting Date: APR 08, 2016 Meeting Type: Special
Record Date: MAR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Special Board Report	None	None	Management
1.21a	Approve Issuance of Shares with Preemptive Rights up to 100 Percent of Share Capital	For	Did Not Vote	Management
1.21b	Approve Issuance of Shares with Priority Rights up to 100 Percent of Share Capital	For	Did Not Vote	Management
1.2.2	Approve Issuance of Equity without Preemptive Rights up to 20 Percent of Share Capital	For	Did Not Vote	Management
1.3	Amend Articles to Reflect Changes in Capital Re: Items 1.2.1a-1.2.2	For	Did Not Vote	Management
2.1.1	Authorize Repurchase of Shares up to 125 Percent of Closing Price	For	Did Not Vote	Management
2.1.2	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
2.1.3	Authorize Repurchase of Issued Share Capital for a Period of 5 Years	For	Did Not Vote	Management
2.2	Amend Articles to Reflect Changes in Capital Re: Items 2.1.1-2.1.3	For	Did Not Vote	Management

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3.1	Approve Change-of-Control Clause Article 556 Re : Financing Agreement Caisse d'Epargne	For	Did Not Vote Management
3.2	Approve Change-of-Control Clause Article 556 Re : Credit Agreement ING	For	Did Not Vote Management
3.3	Approve Change-of-Control Clause Article 556 Re : Transaction Documents	For	Did Not Vote Management
4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote Management

WAREHOUSES DE PAUW

Ticker: WDP Security ID: B9774V120
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports on Statutory and Consolidated Financial Statements (Non-Voting)	None	None	Management
2	Receive Annual Report Concerning Financial Statements of the Acquired Company TRANSEUROPEAN LEUVEN NV (Non-Voting)	None	None	Management
3	Receive Annual Report Concerning Financial Statements of the Acquired Company Charles V Property NV (Non-Voting)	None	None	Management
4	Receive Auditors' Reports Re: Items 1, 2 and 3	None	None	Management
5	Receive Explanation of Company's Dividend Policy	None	None	Management
6	Approve Financial Statements and Allocation of Income	For	Did Not Vote Management	
7.a	Approve Discharge of Statutory Manager	For	Did Not Vote Management	
7.b	Approve Discharge of Permanent Representative of Statutory Manager	For	Did Not Vote Management	
7.c	Approve Discharge of Auditors	For	Did Not Vote Management	
8	Approve Remuneration of Manager	For	Did Not Vote Management	
9	Approve Remuneration Report	For	Did Not Vote Management	
10	Approve Financial Statements and Allocation of Income of TRANSEUROPEAN LEUVEN NV	For	Did Not Vote Management	
11.a	Approve Discharge of Directors of TRANSEUROPEAN LEUVEN NV	For	Did Not Vote Management	
11.b	Approve Discharge of Auditors of TRANSEUROPEAN LEUVEN NV	For	Did Not Vote Management	
12	Approve Financial Statements and Allocation of Income of Charles V Property NV	For	Did Not Vote Management	
13.a	Approve Discharge of Directors of Charles V Property NV	For	Did Not Vote Management	
13.b	Approve Discharge of Auditors of Charles V Property NV	For	Did Not Vote Management	
14	Ratify Deloitte as Auditors and Approve Auditors' Remuneration	For	Did Not Vote Management	
15	Receive Information on Resignation of M.O.S.T. BVBA, Represented by Frank	None	None	Management

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	Meysman, as Director			
16	Receive Information on Appointment of Frank Meysman as Director	None	None	Management
17	Acknowledge End of Term of Deloitte as Auditors	None	None	Management
18	Acknowledge Reelection of Deloitte as Auditors	None	None	Management
19	Transact Other Business	None	None	Management

WERELDHAVE NV

Ticker: WHA Security ID: N95060120
 Meeting Date: APR 22, 2016 Meeting Type: Annual
 Record Date: MAR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
4	Allow Questions to External Auditor	None	None	Management
5	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
6a	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
6b	Approve Dividends of EUR 3.01 Per Share	For	Did Not Vote	Management
7	Approve Discharge of Management Board	For	Did Not Vote	Management
8	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
9	Elect G. van de Weerdhof as member of the Supervisory Board	For	Did Not Vote	Management
10	Elect L. Geirnaerd as member of the Supervisory Board	For	Did Not Vote	Management
11a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting	For	Did Not Vote	Management
11b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Did Not Vote	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
13	Allow Questions	None	None	Management
14	Close Meeting	None	None	Management

WESTFIELD CORP

Ticker: WFD Security ID: Q9701H107
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Elect Frank Lowy as Director	For	For	Management
4	Elect Ilana Atlas as Director	For	For	Management
5	Elect Mark G. Johnson as Director	For	For	Management

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6 Elect John McFarlane as Director For For Management

WHEELOCK & CO. LTD.

Ticker: 20 Security ID: Y9553V106
 Meeting Date: MAY 16, 2016 Meeting Type: Annual
 Record Date: MAY 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Elect Stephen T. H. Ng as Director	For	Against	Management
2b	Elect Mignonne Cheng as Director	For	For	Management
2c	Elect Winston K. W. Leong as Director	For	For	Management
2d	Elect Alan H. Smith as Director	For	For	Management
2e	Elect Nancy S. L. Tse as Director	For	For	Management
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Repurchase of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Reissuance of Repurchased Shares	For	Against	Management

WIHLBORGS FASTIGHETER AB

Ticker: WIHL Security ID: W9899S108
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9a	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Allocation of Income and Dividends of SEK 5.25 Per Share	For	Did Not Vote	Management
9c	Approve Discharge of Board and President	For	Did Not Vote	Management
9d	Approve Record Date for Dividend Payment	For	Did Not Vote	Management
10	Determine Number of Directors (7) and Deputy Directors (0) of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Amount of SEK 230,000 for Chairman	For	Did Not Vote	Management

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	and SEK 135,000 for Other Directors; Approve Remuneration of Auditors			
12	Reelect Tina Andersson, Anders Jarl, Sara Karlsson, Helen Olausson, Per-Ingemar Persson, Erik Paulsson (Chairman), and Johan Qviberg as Directors	For	Did Not Vote	Management
13	Ratify Deloitte as Auditors	For	Did Not Vote	Management
14	Authorize Representatives of Three of Company's Largest Shareholders and a Representative of the Company's Minority Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
17	Approve Creation of Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
18	Other Business	None	None	Management
19	Close Meeting	None	None	Management

YUEXIU PROPERTY COMPANY LIMITED

Ticker: 123 Security ID: Y9863Z102
 Meeting Date: MAY 11, 2016 Meeting Type: Special
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Equity Transfer Agreement	For	For	Management
1b	Approve Assignment of Loan	For	For	Management
1c	Authorize Board to Deal with All Matters in Relation to the Equity Transfer Agreement, Loan Assignment Agreement and Related Transactions	For	For	Management
2	Elect Lin Zhaoyuan as Director	For	For	Management
3	Elect Ou Shao as Director	For	For	Management

YUEXIU PROPERTY COMPANY LIMITED

Ticker: 123 Security ID: Y9863Z102
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: JUN 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Zhang Zhaoxing as Director	For	For	Management
3.2	Elect Li Feng as Director	For	For	Management
3.3	Elect Ou Junming as Director	For	For	Management
3.4	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix	For	For	Management

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	Their Remuneration			
5A	Authorize Repurchase of Issued Share Capital	For	For	Management
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management

YUEXIU REAL ESTATE INVESTMENT TRUST

Ticker: 405 Security ID: Y9865D109
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Cheung Yuk Tong as Director, a Member of the Audit Committee and Chairman of the Remuneration and Nomination Committee of the Manager	For	For	Management

===== WisdomTree Global ex-U.S. Quality Dividend Growth Fund =====

AAC TECHNOLOGIES HOLDINGS INC.

Ticker: 2018 Security ID: G2953R114
 Meeting Date: MAY 30, 2016 Meeting Type: Annual
 Record Date: MAY 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Mok Joe Kuen Richard as Director	For	For	Management
3b	Elect Ingrid Chunyuan Wu as Director	For	For	Management
3c	Elect Tan Bian Ee as Director	For	For	Management
3d	Authorize Board to Fix Directors' Fees	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Adopt New Articles of Association	For	For	Management

ACTELION LTD.

Ticker: ATLN Security ID: H0032X135

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Meeting Date: MAY 04, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
1.2	Approve Remuneration Report	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of CHF 1.50 per Share from Capital Contribution Reserves	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4	Approve CHF 3.2 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	Did Not Vote	Management
5	Extend Duration of CHF 6.5 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
6.1a	Reelect Jean-Pierre Garnier as Director	For	Did Not Vote	Management
6.1b	Reelect Jean-Paul Clozel as Director	For	Did Not Vote	Management
6.1c	Reelect Juhani Anttila as Director	For	Did Not Vote	Management
6.1d	Reelect Robert Bertolini as Director	For	Did Not Vote	Management
6.1e	Reelect John J. Greisch as Director	For	Did Not Vote	Management
6.1f	Reelect Peter Gruss as Director	For	Did Not Vote	Management
6.1g	Reelect Michael Jacobi as Director	For	Did Not Vote	Management
6.1h	Reelect Jean Malo as Director	For	Did Not Vote	Management
6.1i	Reelect David Stout as Director	For	Did Not Vote	Management
6.1j	Reelect Herna Verhagen as Director	For	Did Not Vote	Management
6.2	Reelect Jean-Pierre Garnier as Board Chairman	For	Did Not Vote	Management
6.3a	Appoint Herna Verhagen as Member of the Compensation Committee	For	Did Not Vote	Management
6.3b	Appoint Jean-Pierre Garnier as Member of the Compensation Committee	For	Did Not Vote	Management
6.3c	Appoint John Greisch as Member of the Compensation Committee	For	Did Not Vote	Management
7.1	Approve Remuneration of Directors in the Amount of CHF 2.4 Million	For	Did Not Vote	Management
7.2	Approve Remuneration of Executive Committee in the Amount of CHF 23 Million	For	Did Not Vote	Management
8	Designate BDO AG as Independent Proxy	For	Did Not Vote	Management
9	Ratify Ernst & Young AG as Auditors	For	Did Not Vote	Management
10	Transact Other Business (Voting)	For	Did Not Vote	Management

ADVANTECH CO., LTD.

Ticker: 2395 Security ID: Y0017P108

Meeting Date: MAY 25, 2016 Meeting Type: Annual

Record Date: MAR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of Employee Stock Warrants at Lower-than-market Price	For	Against	Management

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ALIMENTATION COUCHE-TARD INC.

Ticker: ATD.B Security ID: 01626P403
 Meeting Date: SEP 22, 2015 Meeting Type: Annual/Special
 Record Date: JUL 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alain Bouchard	For	For	Management
1.2	Elect Director Nathalie Bourque	For	For	Management
1.3	Elect Director Jacques D'Amours	For	For	Management
1.4	Elect Director Jean Elie	For	For	Management
1.5	Elect Director Richard Fortin	For	For	Management
1.6	Elect Director Brian Hannasch	For	For	Management
1.7	Elect Director Melanie Kau	For	For	Management
1.8	Elect Director Monique F. Leroux	For	For	Management
1.9	Elect Director Real Plourde	For	For	Management
1.10	Elect Director Daniel Rabinowicz	For	For	Management
1.11	Elect Director Jean Turmel	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Amend Articles	For	Against	Management
4	SP 1: Advisory Vote to Ratify The Five Highest Paid Executive Officers' Compensation	Against	For	Shareholder
5	SP 2: Acquire a Number of Directors with Expertise in the Areas of Social Responsibility and Environmental Matters	Against	Against	Shareholder
6	SP 3: Adopt Policy in Attaining a Minimum of 40% of Representatives of Both Sexes	Against	Against	Shareholder
7	I/we Own, or Have Control Over, Class A Multiple Voting Shares of The Corporation. For = Yes, Abstain = No, Against Will Be Treated As Not Marked	None	Abstain	Management

AMBEV S.A.

Ticker: ABEV3 Security ID: P0273U106
 Meeting Date: APR 29, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Agreement to Absorb Cervejarias Reunidas Skol Caracu SA and Eagle Distribuidora de Bebidas SA	For	For	Management
2	Appoint APSIS Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed Transaction	For	For	Management
3	Approve Independent Firm's Appraisal	For	For	Management
4	Approve Absorption of Cervejarias Reunidas Skol Caracu SA and Eagle Distribuidora de Bebidas SA	For	For	Management
5	Authorize Board to Ratify and Execute	For	For	Management

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	Approved Resolutions				
6	Approve Restricted Stock Plan	For	Against	Management	

AMBEV S.A.

Ticker: ABEV3 Security ID: P0273U106
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Fiscal Council Members and Alternates	For	Did Not Vote	Management
3.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	For	Shareholder
4	Ratify Remuneration for Fiscal Year 2015 and Approve Remuneration of Company's Management and Fiscal Council Members for Fiscal Year 2016	For	Against	Management

AMOREPACIFIC CORP.

Ticker: A090430 Security ID: Y01258105
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect One Inside Director and One Outside Director (Bundled)	For	For	Management
4	Elect Eom Young-ho as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

AMS AG

Ticker: AMS Security ID: A0400Q115
 Meeting Date: JUN 02, 2016 Meeting Type: Annual
 Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management

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5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management
7.1	Elect Loh Kin Wah to the Supervisory Board	For	For	Management
7.2	Elect Jacob Jacobsson to the Supervisory Board	For	For	Management
8	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
9	Receive Report on Share Repurchase Program and Reissuance of Repurchased Shares (Non-Voting)	None	None	Management

ANHUI CONCH CEMENT COMPANY LTD

Ticker: 600585 Security ID: Y01373102
 Meeting Date: NOV 16, 2015 Meeting Type: Special
 Record Date: OCT 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Provision of Guarantee for the Company's Subsidiaries and Invested Company	For	Against	Management

ANTA SPORTS PRODUCTS LTD.

Ticker: 2020 Security ID: G04011105
 Meeting Date: APR 06, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Special Dividend	For	For	Management
4	Elect Ding Shizhong as Director	For	For	Management
5	Elect Zheng Jie as Director	For	For	Management
6	Elect Dai Zhongchuan as Director	For	For	Management
7	Authorize Board to Fix Remuneration of Directors	For	For	Management
8	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Authorize Repurchase of Issued Share Capital	For	For	Management
11	Authorize Reissuance of Repurchased Shares	For	Against	Management

ARM HOLDINGS PLC

Ticker: ARM Security ID: G0483X122

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Meeting Date: APR 28, 2016 Meeting Type: Annual

Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Chris Kennedy as Director	For	For	Management
5	Elect Lawton Fitt as Director	For	For	Management
6	Elect Stephen Pusey as Director	For	For	Management
7	Re-elect Stuart Chambers as Director	For	For	Management
8	Re-elect Simon Segars as Director	For	For	Management
9	Re-elect Andy Green as Director	For	For	Management
10	Re-elect Larry Hirst as Director	For	For	Management
11	Re-elect Mike Muller as Director	For	For	Management
12	Re-elect Janice Roberts as Director	For	For	Management
13	Re-elect John Liu as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Approve Employee Equity Plan	For	For	Management
18	Authorise Directors to Establish Schedules to or Further Plans Based on the Employee Equity Plan	For	For	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Authorise Directors to Establish Schedules to or Further Plans Based on the Employee Stock Purchase Plan	For	For	Management
21	Approve Sharematch Plan	For	For	Management
22	Authorise Directors to Establish Schedules to or Further Plans Based on the Sharematch Plan	For	For	Management
23	Approve the French Schedule to The ARM 2013 Long-term Incentive Plan	For	For	Management
24	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
25	Authorise Market Purchase of Ordinary Shares	For	For	Management
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

ASELSAN ELEKTRONIK SANAYI VE TICARET AS

Ticker: ASELS Security ID: M1501H100

Meeting Date: MAR 31, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Board Report	For	Did Not Vote	Management
3	Accept Audit Report	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Approve Discharge of Board	For	Did Not Vote	Management
6	Approve Allocation of Income	For	Did Not Vote	Management

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7	Elect Directors	For	Did Not	Vote	Management
8	Approve Director Remuneration	For	Did Not	Vote	Management
9	Ratify External Auditors	For	Did Not	Vote	Management
10	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	None	None		Management
11	Approve Upper Limit of Donations for 2016	For	Did Not	Vote	Management
12	Approve Upper Limit of Sponsorships To Be Made in 2016	For	Did Not	Vote	Management
13	Approve Profit Distribution Policy	For	Did Not	Vote	Management
14	Receive Information on Related Party Transactions	None	None		Management
15	Wishes	None	None		Management

ASHMORE GROUP PLC

Ticker: ASHM Security ID: G0609C101
Meeting Date: OCT 22, 2015 Meeting Type: Annual
Record Date: OCT 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Mark Coombs as Director	For	For	Management
4	Re-elect Tom Shippey as Director	For	For	Management
5	Re-elect Nick Land as Director	For	For	Management
6	Re-elect Simon Fraser as Director	For	For	Management
7	Re-elect Dame Anne Pringle as Director	For	For	Management
8	Elect David Bennett as Director	For	For	Management
9	Elect Peter Gibbs as Director	For	For	Management
10	Approve Remuneration Report	For	Against	Management
11	Reappoint KPMG LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Approve Waiver on Tender-Bid Requirement	For	Against	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
19	Approve Ashmore Executive Omnibus Plan 2015	For	Against	Management

ASHTREAD GROUP PLC

Ticker: AHT Security ID: G05320109
Meeting Date: SEP 02, 2015 Meeting Type: Annual
Record Date: AUG 28, 2015

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Chris Cole as Director	For	For	Management
5	Re-elect Geoff Drabble as Director	For	For	Management
6	Re-elect Brendan Horgan as Director	For	For	Management
7	Re-elect Sat Dhaiwal as Director	For	For	Management
8	Re-elect Suzanne Wood as Director	For	For	Management
9	Re-elect Michael Burrow as Director	For	For	Management
10	Re-elect Bruce Edwards as Director	For	For	Management
11	Re-elect Ian Sutcliffe as Director	For	For	Management
12	Re-elect Wayne Edmunds as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Adopt New Articles of Association	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ASML HOLDING NV

Ticker: ASML Security ID: N07059202
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss the Company's Business, Financial Situation and Sustainability	None	None	Management
3	Discuss Remuneration Policy for Management Board Members	None	None	Management
4	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
5	Approve Discharge of Management Board	For	Did Not Vote	Management
6	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
7	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
8	Approve Dividends of EUR 1.05 Per Ordinary Share	For	Did Not Vote	Management
9	Approve Performance Share Arrangement According to Remuneration Policy	For	Did Not Vote	Management
10	Approve Number of Stock Options, Respectively Shares, for Employees	For	Did Not Vote	Management
11	Discussion of the Supervisory Board Profile	None	None	Management
12	Ratify KPMG as Auditors	For	Did Not Vote	Management
13.a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital	For	Did Not Vote	Management
13.b	Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item	For	Did Not Vote	Management

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	13a			
13.c	Grant Board Authority to Issue Shares Up To 5 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
13.d	Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 13c	For	Did Not Vote	Management
14.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
14.b	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
15	Authorize Cancellation of Repurchased Shares	For	Did Not Vote	Management
16	Other Business (Non-Voting)	None	None	Management
17	Close Meeting	None	None	Management

ATLAS COPCO AB

Ticker: ATCO A Security ID: W10020332

Meeting Date: APR 26, 2016 Meeting Type: Annual

Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report	None	None	Management
8a	Accept Financial Statements and Statutory Reports	For	For	Management
8b	Approve Discharge of Board and President	For	For	Management
8c	Approve Allocation of Income and Dividends of SEK 6.30 Per Share	For	For	Management
8d	Approve April 28, 2016 and October 31, 2016 as Record Dates for Dividend Payments	For	For	Management
9a	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
9b	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
10a	Reelect Staffan Bohman, Johan Forssell, Ronnie Leten, Hans Straberg, Anders Ullberg, Peter Wallenberg Jr and Margareth Ovrum as Directors; Elect Gunilla Berg and Sabine Neuss as New Directors	For	Against	Management
10b	Elect Hans Straberg as Board Chairman	For	Against	Management
10c	Ratify Deloitte as Auditors	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.98 Million for Chairman and SEK 625,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration	For	For	Management

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	of Auditors			
12a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
12b	Approve Performance-Related Personnel Option Plan for 2016	For	For	Management
13a	Acquire Class A Shares Related to Personnel Option Plan for 2016	For	For	Management
13b	Acquire Class A Shares Related to Remuneration in the Form of Synthetic Shares	For	For	Management
13c	Transfer Class A Shares Related to Personnel Option Plan for 2016	For	For	Management
13d	Sell Class A Shares to Cover Costs Related to Synthetic Shares to the Board	For	For	Management
13e	Sell Class A and B Shares to Cover Costs in Relation to the Performance Related Personnel Option Plans for 2011, 2012, and 2013	For	For	Management
14	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Close Meeting	None	None	Management

AXFOOD AB

Ticker: AXFO Security ID: W1051R119
Meeting Date: MAR 16, 2016 Meeting Type: Annual
Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report	None	None	Management
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Allocation of Income ; Approve Ordinary Dividends of SEK 5 per Share; Approve Extra Dividend of SEK 4 per Share	For	For	Management
11	Receive Nominating Committee Report	None	None	Management
12	Determine Number of Members and Deputy Members of Board; Determine Number of Auditors and Deputy Auditors	For	For	Management
13	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	For	Management
14	Reelect Antonia Ax:son Johnson, Caroline Berg, Ann Carlsson and Lars	For	For	Management

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	Olofsson as Directors; Elect Fabian Bengtsson and Mia Brunell Livfors (Chair) as New Directors			
15	Ratify Deloitte as Auditors	For	For	Management
16	Approve Principles for the Designation of Nominating Committee	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
18	Approve Employee Share Purchases in Subsidiaries	For	For	Management
19	Close Meeting	None	None	Management

AZIMUT HOLDING S.P.A.

Ticker: AZM Security ID: T0783G106
 Meeting Date: APR 28, 2016 Meeting Type: Annual/Special
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 17 (Compensation Related)	For	For	Management
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Fix Number of Directors	For	For	Management
2.2	Fix Board Terms for Directors	None	For	Shareholder
2.3	Slate submitted by Timone Fiduciaria Srl	None	Against	Shareholder
2.4	Approve Remuneration of Directors	For	Against	Management
2.5	Elect Board Chair	None	For	Management
2.6	Approve Annual Bonus Payment for Outgoing Directors	For	Against	Management
3.1	Slate Submitted by Timone Fiduciaria Srl	None	For	Shareholder
3.2	Approve Internal Auditors' Remuneration	For	For	Management
3.3	Approve Annual Bonus Payment for Outgoing Statutory Auditors	For	Against	Management
4	Integrate Remuneration of Auditors	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
6	Approve Remuneration Report	For	For	Management
7	Transfer Location of the Company's Registered Headquarters Abroad	For	For	Management
8	Fix Maximum Variable Compensation Ratio	For	For	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

BANDAI NAMCO HOLDINGS INC.

Ticker: 7832 Security ID: Y0606D102
 Meeting Date: JUN 20, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a	For	For	Management

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	Final Dividend of JPY 40			
2.1	Elect Director Ishikawa, Shukuo	For	For	Management
2.2	Elect Director Taguchi, Mitsuaki	For	For	Management
2.3	Elect Director Otsu, Shuji	For	For	Management
2.4	Elect Director Asako, Yuji	For	For	Management
2.5	Elect Director Kawaguchi, Masaru	For	For	Management
2.6	Elect Director Oshita, Satoshi	For	For	Management
2.7	Elect Director Kawashiro, Kazumi	For	For	Management
2.8	Elect Director Matsuda, Yuzuru	For	For	Management
2.9	Elect Director Kuwabara, Satoko	For	For	Management
2.10	Elect Director Noma, Mikiharu	For	For	Management

BB SEGURIDADE PARTICIPACOES S.A.

Ticker: BBSE3 Security ID: P1R1WJ103
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Fiscal Council Members	For	For	Management
3.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Abstain	Shareholder
4	Approve Remuneration of Fiscal Council Members	For	For	Management
5	Elect Director	For	Against	Management
6	Approve Remuneration of Company's Management	For	For	Management

BERENDSEN PLC

Ticker: BRSN Security ID: G1011R108
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Policy	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Elect James Drummond as Director	For	For	Management
6	Re-elect Kevin Quinn as Director	For	For	Management
7	Re-elect Iain Ferguson as Director	For	For	Management
8	Re-elect Maarit Aarni-Sirvio as Director	For	For	Management
9	Re-elect Lucy Dimes as Director	For	For	Management
10	Re-elect David Lowden as Director	For	For	Management
11	Re-elect Andrew Wood as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of	For	For	Management

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	Auditors			
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Approve Performance Share Plan 2016	For	For	Management
16	Approve Sharesave Plan 2016	For	For	Management
17	Adopt New Articles of Association	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

BETFAIR GROUP PLC

Ticker: BET Security ID: G12240118
 Meeting Date: DEC 21, 2015 Meeting Type: Special
 Record Date: DEC 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Matters Relating to the Acquisition of Betfair Group plc by Paddy Power plc	For	For	Management

BETFAIR GROUP PLC

Ticker: BET Security ID: G12240118
 Meeting Date: DEC 21, 2015 Meeting Type: Court
 Record Date: DEC 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

BIM BIRLESIK MAGAZALAR AS

Ticker: BIMAS Security ID: M2014F102
 Meeting Date: APR 13, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting, Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Meeting Minutes	For	Did Not Vote	Management
2	Receive Board Report	None	None	Management
3	Receive Audit Report	None	None	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Approve Discharge of Board	For	Did Not Vote	Management
6	Approve Allocation of Income	For	Did Not Vote	Management
7	Elect Directors and Approve Their Remuneration	For	Did Not Vote	Management
8	Receive Information on Related Party Transactions	None	None	Management
9	Grant Permission for Board Members to	For	Did Not Vote	Management

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	Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose			
10	Receive Information on Share Repurchase Program	None	None	Management
11	Receive Information on Charitable Donations for 2015	None	None	Management
12	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	None	None	Management
13	Ratify External Auditors	For	Did Not Vote	Management
14	Wishes	None	None	Management

BOVIS HOMES GROUP PLC

Ticker: BVS Security ID: G12698109
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Ian Tyler as Director	For	For	Management
5	Re-elect Alastair Lyons as Director	For	For	Management
6	Re-elect Margaret Browne as Director	For	For	Management
7	Elect Ralph Findlay as Director	For	For	Management
8	Re-elect David Ritchie as Director	For	For	Management
9	Elect Earl Sibley as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management

BRAMBLES LTD

Ticker: BXB Security ID: Q6634U106
 Meeting Date: NOV 12, 2015 Meeting Type: Annual
 Record Date: NOV 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Elect Scott Redvers Perkins as Director	For	For	Management
4	Elect Sarah Carolyn Hailes Kay as Director	For	For	Management

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BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD.

Ticker: 1114 Security ID: G1368B102
 Meeting Date: JUN 03, 2016 Meeting Type: Annual
 Record Date: MAY 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2A	Elect Wang Shiping as Director	For	For	Management
2B	Elect Lei Xiaoyang as Director	For	For	Management
2C	Authorize Board to Fix Remuneration of Directors	For	For	Management
3	Approve Grant Thornton Hong Kong Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
4B	Authorize Repurchase of Issued Share Capital	For	For	Management
4C	Authorize Reissuance of Repurchased Shares	For	Against	Management

BUCHER INDUSTRIES AG

Ticker: BUCN Security ID: H10914176
 Meeting Date: APR 15, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of CHF 5.50 per Share	For	Did Not Vote	Management
4.1a	Reelect Ernst Baertschi as Director	For	Did Not Vote	Management
4.1b	Reelect Claude R. Cornaz as Director	For	Did Not Vote	Management
4.1c	Reelect Anita Hauser as Director	For	Did Not Vote	Management
4.1d	Reelect Michael Hauser as Director	For	Did Not Vote	Management
4.1e	Reelect Heinrich Spoerry as Director	For	Did Not Vote	Management
4.1f	Reelect Valentin Vogt as Director	For	Did Not Vote	Management
4.2	Elect Philip Moslmann as Director and Board Chairman	For	Did Not Vote	Management
4.3a	Appoint Claude R. Cornaz as Member of the Compensation Committee	For	Did Not Vote	Management
4.3b	Appoint Anita Hauser as Member of the Compensation Committee	For	Did Not Vote	Management
4.3c	Appoint Valentin Vogt as Member of the Compensation Committee	For	Did Not Vote	Management
4.4	Designate Mathe & Partner as Independent Proxy	For	Did Not Vote	Management
4.5	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not Vote	Management
5.1	Approve Variable Remuneration of Executive Committee in the Amount of	For	Did Not Vote	Management

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	CHF 2.7 Million		
5.2	Approve Remuneration Report	For	Did Not Vote Management
5.3	Approve Remuneration of Directors in the Amount of CHF 1.2 Million	For	Did Not Vote Management
5.4	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5 Million	For	Did Not Vote Management
6	Transact Other Business (Voting)	For	Did Not Vote Management

BURBERRY GROUP PLC

Ticker: BRBY Security ID: G1700D105
 Meeting Date: JUL 16, 2015 Meeting Type: Annual
 Record Date: JUL 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir John Peace as Director	For	For	Management
5	Elect Fabiola Arredondo as Director	For	For	Management
6	Re-elect Philip Bowman as Director	For	For	Management
7	Re-elect Ian Carter as Director	For	For	Management
8	Re-elect Jeremy Darroch as Director	For	For	Management
9	Re-elect Stephanie George as Director	For	For	Management
10	Re-elect Matthew Key as Director	For	For	Management
11	Elect Carolyn McCall as Director	For	For	Management
12	Re-elect David Tyler as Director	For	For	Management
13	Re-elect Christopher Bailey as Director	For	For	Management
14	Re-elect Carol Fairweather as Director	For	For	Management
15	Re-elect John Smith as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase of Ordinary Shares	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
23	Adopt New Articles of Association	For	For	Management

CALBEE, INC.

Ticker: 2229 Security ID: J05190103
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a	For	For	Management

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	Final Dividend of JPY 35			
2.1	Elect Director Matsumoto, Akira	For	For	Management
2.2	Elect Director Ito, Shuji	For	For	Management
2.3	Elect Director Mogi, Yuzaburo	For	For	Management
2.4	Elect Director Kawamura, Takashi	For	For	Management
2.5	Elect Director Takahara, Takahisa	For	For	Management
2.6	Elect Director Fukushima, Atsuko	For	For	Management
2.7	Elect Director Katty Lam	For	For	Management
3	Appoint Statutory Auditor Oe, Nagako	For	Against	Management
4	Appoint Alternate Statutory Auditor Uchida, Kazunari	For	For	Management
5	Appoint External Audit Firm	For	For	Management
6	Approve Annual Bonus	For	For	Management
7	Approve Statutory Auditor Retirement Bonus	For	For	Management

CAPITEC BANK HOLDINGS LTD

Ticker: CPI Security ID: S15445109

Meeting Date: MAY 27, 2016 Meeting Type: Annual

Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Michiel du Pre le Roux as Director	For	Against	Management
2	Re-elect John McKenzie as Director	For	For	Management
3	Re-elect Gerrit Pretorius as Director	For	Abstain	Management
4	Reappoint PricewaterhouseCoopers Inc. as Auditors of the Company	For	For	Management
5	Authorise Specific Issue of Loss Absorbent Convertible Capital Securities for Cash	For	For	Management
6	Authorise Board to Issue Shares for Cash	For	For	Management
7	Place Authorised but Unissued Shares under Control of Directors Pursuant to a Rights Offer	For	For	Management
8	Approve Remuneration Policy	For	For	Management
1	Approve Non-executive Directors' Fees for the Financial Year Ending 28 February 2017	For	For	Management
2	Authorise Repurchase of Issued Share Capital	For	For	Management
3	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management
4	Amend Memorandum of Incorporation	For	For	Management

CATCHER TECHNOLOGY CO., LTD.

Ticker: 2474 Security ID: Y1148A101

Meeting Date: MAY 19, 2016 Meeting Type: Annual

Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of	For	For	Management

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	Association			
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Issuance of Marketable Securities via Private Placement	For	For	Management
5.1	Elect Lih-Chyun Shu with ID No. C120732XXX as Independent Director	For	For	Management
5.2	Elect Mon-Huan Lei with ID No. E121040XXX as Independent Director	For	For	Management
5.3	Elect Wen-Chieh Huang with Shareholder No.00026941 as Independent Director	For	For	Management
5.4	Elect Non-Independent Director No.1	None	Against	Shareholder
5.5	Elect Non-Independent Director No.2	None	Against	Shareholder
5.6	Elect Non-Independent Director No.3	None	Against	Shareholder
5.7	Elect Non-Independent Director No.4	None	Against	Shareholder
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	Against	Management

CCR S.A.

Ticker: CCRO3 Security ID: P1413U105
 Meeting Date: JUL 21, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	Against	Management

CCR S.A.

Ticker: CCRO3 Security ID: P1413U105
 Meeting Date: APR 15, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Capital Budget	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Fix Number and Elect Directors	For	Against	Management
5	Install Fiscal Council, Fix Number and Elect Fiscal Council Members	For	For	Management
6	Approve Remuneration of Company's Management	For	Against	Management

CCR S.A.

Ticker: CCRO3 Security ID: P1413U105

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Meeting Date: APR 15, 2016 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Amend Article 13	For	For	Management
1b	Amend Article 14	For	For	Management
1c	Amend Articles 22 and 23	For	For	Management
2	Consolidate Bylaws	For	For	Management

CETIP S.A. - MERCADOS ORGANIZADOS

Ticker: CTIP3 Security ID: P2325R149

Meeting Date: APR 19, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration of Company's Management	For	Against	Management
4	Elect Directors	For	For	Management

CETIP S.A. - MERCADOS ORGANIZADOS

Ticker: CTIP3 Security ID: P2325R149

Meeting Date: MAY 20, 2016 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Waive Mandatory Offer Requirement	For	For	Management
2	Approve Merger Agreement between the Company and BM&FBovespa S.A.	For	For	Management
3	Approve Merger of the Company with BM&FBovespa S.A.	For	For	Management
4	Authorize Board to Subscribe to New Shares in Connection with the Transaction, and Ratify and Execute Approved Resolutions	For	For	Management
5	Approve, In Case the Company Does Not Obtain Waivers by Debenture Holders, the Redemption of the Debentures Owned By These Holders	For	For	Management

CHINA CONCH VENTURE HOLDINGS LTD

Ticker: 586 Security ID: G2116J108

Meeting Date: JUN 21, 2016 Meeting Type: Annual

Record Date: JUN 15, 2016

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

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Statutory Reports (Voting)				
2	Approve Dividends	For	For	Management
3a	Elect Li Jian as Director	For	For	Management
3b	Elect Li Daming as Director	For	For	Management
3c	Elect Chan Kai Wing as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA EVERBRIGHT INTERNATIONAL LTD.

Ticker: 257 Security ID: Y14226107
Meeting Date: MAY 17, 2016 Meeting Type: Annual
Record Date: MAY 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Chen Xiaoping as Director	For	For	Management
3b	Elect Fan Yan Hok, Philip as Director	For	For	Management
3c	Elect Mar Selwyn as Director	For	For	Management
3d	Elect Li Kwok Sing, Aubrey as Director	For	Against	Management
3e	Authorize Board to Fix the Remuneration of the Directors	For	For	Management
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5.2	Authorize Repurchase of Issued Share Capital	For	For	Management
5.3	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA HONGQIAO GROUP LTD.

Ticker: 1378 Security ID: G21150100
Meeting Date: MAY 09, 2016 Meeting Type: Annual
Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2.1	Elect Zheng Shuliang as Director	For	For	Management
2.2	Elect Yang Congsen as Director	For	For	Management
2.3	Elect Zhang Jinglei as Director	For	For	Management

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2.4	Elect Xing Jian as Director	For	For	Management
2.5	Elect Chen Yinghai as Director	For	For	Management
2.6	Elect Han Benwen as Director	For	For	Management
2.7	Authorize Board to Fix Remuneration of Directors	For	For	Management
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA MEDICAL SYSTEM HOLDINGS LTD.

Ticker: 867 Security ID: G21108124
 Meeting Date: APR 22, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Lam Kong as Director	For	For	Management
3b	Elect Chen Hongbing as Director	For	For	Management
3c	Elect Wu Chi Keung as Director	For	For	Management
3d	Elect Huang Ming as Director	For	For	Management
3e	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 688 Security ID: Y15004107
 Meeting Date: MAY 06, 2016 Meeting Type: Annual
 Record Date: MAY 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Xiao Xiao as Director	For	For	Management
3b	Elect Luo Liang as Director	For	For	Management

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3c	Elect Li Man Bun, Brian David as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA RESOURCES CEMENT HOLDINGS LTD.

Ticker: 1313 Security ID: G2113L106
 Meeting Date: MAY 13, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Pan Yonghong as Director	For	For	Management
3.2	Elect Ip Shu Kwan Stephen as Director	For	For	Management
3.3	Elect Shek Lai Him Abraham as Director	For	Against	Management
3.4	Elect Xu Yongmo as Director	For	For	Management
3.5	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA RESOURCES LAND LTD.

Ticker: 1109 Security ID: G2108Y105
 Meeting Date: JUN 03, 2016 Meeting Type: Annual
 Record Date: JUN 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Wu Xiangdong as Director	For	Against	Management
3.2	Elect Tang Yong as Director	For	For	Management
3.3	Elect Du Wenmin as Director	For	Against	Management
3.4	Elect Ho Hin Ngai as Director	For	For	Management

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3.5	Elect Wan Kam To, Peter as Director	For	Against	Management
3.6	Approve Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA SOUTH CITY HOLDINGS LTD

Ticker: 01668 Security ID: Y1515Q101
 Meeting Date: AUG 21, 2015 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Fung Sing Hong Stephenas Director	For	For	Management
3b	Elect Ma Wai Mo as Director	For	For	Management
3c	Elect Cheng Tai Po as Director	For	For	Management
3d	Elect Leung Kwan Yuen Andrew as Director	For	For	Management
3e	Elect Li Wai Keung as Director	For	For	Management
3f	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Ernst & Young as Auditors at a Fee to be Agreed by the Directors	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LIMITED

Ticker: 03311 Security ID: G21677136
 Meeting Date: JUN 01, 2016 Meeting Type: Annual
 Record Date: MAY 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3A	Elect Zhou Yong as Director	For	For	Management
3B	Elect Zhou Hancheng as Director	For	Against	Management
3C	Elect Hung Cheung Shew as Director	For	Against	Management
3D	Elect Raymond Leung Hai Ming as Director	For	For	Management

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4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6B	Authorize Repurchase of Issued Share Capital	For	For	Management
6C	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LIMITED

Ticker: 03311 Security ID: G21677136
 Meeting Date: JUN 17, 2016 Meeting Type: Special
 Record Date: JUN 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition Agreement and Related Transactions	For	For	Management
2	Approve Subscription Agreement and Related Transactions	For	For	Management

CI FINANCIAL CORP.

Ticker: CIX Security ID: 125491100
 Meeting Date: JUN 09, 2016 Meeting Type: Annual
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter W. Anderson	For	For	Management
1.2	Elect Director Sonia A. Baxendale	For	For	Management
1.3	Elect Director Ronald D. Besse	For	For	Management
1.4	Elect Director Paul W. Derksen	For	For	Management
1.5	Elect Director William T. Holland	For	For	Management
1.6	Elect Director H. B. Clay Horner	For	For	Management
1.7	Elect Director David P. Miller	For	For	Management
1.8	Elect Director Stephen T. Moore	For	For	Management
1.9	Elect Director Tom P. Muir	For	For	Management
1.10	Elect Director A. Winn Oughtred	For	For	Management
1.11	Elect Director David J. Riddle	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

CIELO SA

Ticker: CIEL3 Security ID: P2859E100
 Meeting Date: APR 08, 2016 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Capital Budget, Allocation of Income and Dividends	For	For	Management
3.1	Fix Number of Directors	For	For	Management
3.2	Elect Alexandre Rappaport as Director	For	Against	Management
3.3	Elect Antonio Mauricio Maurano as Director	For	Against	Management
3.4	Elect Cesario Narihito Nakamura as Director	For	Against	Management
3.5	Elect Eurico Ramos Fabri as Director	For	Against	Management
3.6	Elect Francisco Augusto da Costa e Silva as Independent Director	For	For	Management
3.7	Elect Gilberto Mifano as Independent Director	For	For	Management
3.8	Elect Jose Mauricio Pereira Coelho as Director	For	Against	Management
3.9	Elect Marcelo de Araujo Noronha as Director	For	Against	Management
3.10	Elect Milton Almicar Silva Vargas as Independent Director	For	For	Management
3.11	Elect Raul Francisco Moreira as Director	For	Against	Management
3.12	Elect Rogerio Magno Panca as Director	For	Against	Management
4.1	Elect Carlos Roberto Mendonca da Silva as Alternate Fiscal Council Member	For	For	Management
4.2	Elect Edmar Jose Casalatina as Fiscal Council Member	For	For	Management
4.3	Elect Flavio Saba Santos Estrela as Alternate Fiscal Council Member	For	For	Management
4.4	Elect Haroldo Reginaldo Levy Neto as Independent Fiscal Council Member	For	For	Management
4.5	Elect Herculano Anibal Alves as Fiscal Council Member	For	For	Management
4.6	Elect Joel Antonio de Araujo as Fiscal Council Member	For	For	Management
4.7	Elect Kleber do Espirito Santo as Alternate Fiscal Council Member	For	For	Management
4.8	Elect Marcelo Santos Dall'Occo as Fiscal Council Member	For	For	Management
4.9	Elect Milton Luiz Milioni as Alternate Independent Fiscal Council Member	For	For	Management
4.10	Elect Valerio Zarro as Alternate Fiscal Council Member	For	For	Management
5	Approve Remuneration of Company's Management and Fiscal Council Members	For	Against	Management

CIELO SA

Ticker: CIEL3 Security ID: P2859E100
Meeting Date: APR 08, 2016 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves	For	For	Management

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	for Bonus Issue and Amend Article 7			
2	Include Article 48	For	For	Management
3	Consolidate Bylaws	For	For	Management

COLOPLAST A/S

Ticker: COLO B Security ID: K16018192
 Meeting Date: DEC 09, 2015 Meeting Type: Annual
 Record Date: DEC 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income	For	For	Management
4.1	Approve DKK 4.0 Million Reduction in Share Capital via Share Cancellation; Amend Articles Accordingly	For	For	Management
4.2	Authorize Share Repurchase Program	For	For	Management
5.1	Reelect Michael Rasmussen (Chairman) as Director	For	For	Management
5.2	Reelect Niels Louis-Hansen (Vice Chairman) as Director	For	For	Management
5.3	Reelect Sven Bjorklund as Director	For	For	Management
5.4	Reelect Per Magid as Director	For	For	Management
5.5	Reelect Brian Petersen as Director	For	For	Management
5.6	Reelect Jorgen Tang-Jensen as Director	For	For	Management
5.7	Elect Birgitte Nielsen as New Director	For	For	Management
5.8	Elect Jette Nygaard-Andersen as New Director	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
7	Other Business	None	None	Management

COMPAGNIE PLASTIC OMNIUM

Ticker: POM Security ID: F73325106
 Meeting Date: APR 28, 2016 Meeting Type: Annual/Special
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.41 per Share	For	For	Management
3	Receive Auditors' Special Report on Ongoing Related-Party Transactions	For	Against	Management
4	Approve Auditors' Special Report on Tacitly Renewed Related-Party Transactions	For	Against	Management
5	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Ratify Appointment of Lucie Maurel Aubert as Director	For	For	Management

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8	Reelect Amelie Oudea Castera as Director	For	For	Management
9	Renew Appointment of Mazars as Auditor	For	For	Management
10	Renew Appointment Gilles Rainaut as Alternate Auditor	For	For	Management
11	Renew Appointment of Ernst and Young et Autres as Auditor	For	For	Management
12	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 460,000	For	Against	Management
14	Advisory Vote on Compensation of Laurent Burelle, Chairman and CEO	For	Against	Management
15	Advisory Vote on Compensation of Jean Michel Szczerba, Vice-CEO	For	Against	Management
16	Advisory Vote on Compensation of Henry Lemarie, Vice-CEO	For	Against	Management
17	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Management
18	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COMPANIA CERVECERIAS UNIDAS S.A.

Ticker: CCU Security ID: P24905104

Meeting Date: APR 13, 2016 Meeting Type: Annual

Record Date: APR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Present Chairman's Report	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of CLP 97.47 per Share and CLP 194.95 per ADR to Be Distributed on April 22, 2016	For	For	Management
4	Present Dividend Policy	None	None	Management
5	Elect Directors	For	Against	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Remuneration and Budget of Directors' Committee	For	For	Management
8	Approve Remuneration and Budget of Audit Committee	For	For	Management
9.1	Appoint Auditors	For	For	Management
9.2	Designate Risk Assessment Companies	For	For	Management
10	Present Directors' Committee Report on Activities	None	None	Management
11	Receive Report Regarding Related-Party Transactions	None	None	Management
12	Transact Other Business	None	None	Management

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CONSTELLATION SOFTWARE INC.

Ticker: CSU Security ID: 21037X100
 Meeting Date: APR 28, 2016 Meeting Type: Annual/Special
 Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeff Bender	For	For	Management
1.2	Elect Director Meredith (Sam) Hall Hayes	For	For	Management
1.3	Elect Director Robert Kittel	For	For	Management
1.4	Elect Director Mark Leonard	For	For	Management
1.5	Elect Director Paul McFeeters	For	For	Management
1.6	Elect Director Ian McKinnon	For	For	Management
1.7	Elect Director Mark Miller	For	For	Management
1.8	Elect Director Stephen R. Scotchmer	For	For	Management
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Amend Articles	For	For	Management

CONTROLADORA COMERCIAL MEXICANA S.A.B. DE C.V.

Ticker: COMERCIUBC Security ID: P3097R168
 Meeting Date: JUL 02, 2015 Meeting Type: Special
 Record Date: JUN 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off of Company and Subsequent Creation of a New Entity	For	Against	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	Against	Management

COSMO LADY (CHINA) HOLDINGS COMPANY LIMITED

Ticker: 2298 Security ID: G24442108
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Wu Xiaoli as Director	For	For	Management
3.2	Elect Dai Yiyi as Director	For	For	Management
3.3	Elect Chen Zhigang as Director	For	For	Management
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Board to Fix Remuneration of Directors	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Issued Share Capital	For	For	Management

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8	Authorize Reissuance of Repurchased Shares	For	Against	Management
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COWAY CO. LTD.

Ticker: 021240 Security ID: Y1786S109
 Meeting Date: JAN 22, 2016 Meeting Type: Special
 Record Date: DEC 25, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Agreement	For	For	Management

COWAY CO. LTD.

Ticker: A021240 Security ID: Y1786S109
 Meeting Date: MAR 29, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Approve Stock Option Grants	For	For	Management
3.1	Elect Choi Yeon-seok as Non-independent Non-executive Director	For	For	Management
3.2	Elect Lee Jung-sik as Outside Director	For	For	Management
3.3	Elect Lee Jun-ho as Outside Director	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	Management

CP ALL PCL

Ticker: CPALL Security ID: Y1772K169
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: MAR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Director's Report	None	None	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend Payment	For	For	Management
5.1	Elect Komain Bhatarabhirom as Director	For	Against	Management
5.2	Elect Pridi Boonyoung as Director	For	Against	Management
5.3	Elect Padoong Techasarintr as Director	For	Against	Management
5.4	Elect Phatcharavat Wongsuwan as Director	For	Against	Management
5.5	Elect Prasobsook Boondech as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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8	Authorize Issuance of Bonds	For	For	Management
9	Acknowledge the Progress of Elevating the Company's Corporate Governance	None	None	Management
10	Other Business	For	Against	Management

CREST NICHOLSON HOLDINGS PLC

Ticker: CRST Security ID: G25425102

Meeting Date: MAR 17, 2016 Meeting Type: Annual

Record Date: MAR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect William Rucker as Director	For	For	Management
4	Re-elect Stephen Stone as Director	For	For	Management
5	Re-elect Patrick Bergin as Director	For	For	Management
6	Re-elect Jim Pettigrew as Director	For	For	Management
7	Re-elect Pam Alexander as Director	For	For	Management
8	Elect Sharon Flood as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

CRODA INTERNATIONAL PLC

Ticker: CRDA Security ID: G25536106

Meeting Date: APR 27, 2016 Meeting Type: Annual

Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Alan Ferguson as Director	For	For	Management
5	Re-elect Steve Foots as Director	For	For	Management
6	Re-elect Anita Frew as Director	For	For	Management
7	Re-elect Helena Ganczakowski as Director	For	For	Management
8	Re-elect Keith Layden as Director	For	For	Management
9	Re-elect Jez Maiden as Director	For	For	Management
10	Re-elect Nigel Turner as Director	For	For	Management
11	Re-elect Steve Williams as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP	For	For	Management

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	as Auditors			
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
19	Approve Special Dividend and Share Consolidation	For	For	Management

CROWN RESORTS LTD.

Ticker: CWN Security ID: Q3014T106
 Meeting Date: OCT 21, 2015 Meeting Type: Annual
 Record Date: OCT 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Andrew Demetriou as Director	For	For	Management
2b	Elect Robert Rankin as Director	For	For	Management
2c	Elect Benjamin Brazil as Director	For	For	Management
2d	Elect Michael Johnston as Director	For	Against	Management
2e	Elect Harold Mitchell as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management

CSL LTD.

Ticker: CSL Security ID: Q3018U109
 Meeting Date: OCT 15, 2015 Meeting Type: Annual
 Record Date: OCT 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect David Anstice as Director	For	For	Management
2b	Elect Maurice Renshaw as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Performance Options and Performance Rights to Paul Perreault Managing Director and Chief Executive Officer of the Company			
5	Approve the Renewal of the Proportional Takeover Provisions	For	For	Management

CSPC PHARMACEUTICAL GROUP LTD.

Ticker: 1093 Security ID: Y1837N109
 Meeting Date: DEC 09, 2015 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Whitewash Waiver and Related Transactions	For	Against	Management
2	Adopt New Share Option Scheme	For	Against	Management
3	Elect Lu Hua as Director	For	For	Management

CSPC PHARMACEUTICAL GROUP LTD.

Ticker: 1093 Security ID: Y1837N109
 Meeting Date: MAY 30, 2016 Meeting Type: Annual
 Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Elect Lu Jianmin as Director	For	For	Management
3a2	Elect Wang Zhenguo as Director	For	For	Management
3a3	Elect Wang Jinxu as Director	For	For	Management
3a4	Elect Wang Bo as Director	For	For	Management
3b	Elect Chan Siu Keung, Leonard as Director	For	For	Management
3c	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Grant of Options Under the Share Option Scheme	For	Against	Management

CTS EVENTIM AG & CO KGAA

Ticker: EVD Security ID: D1648T108
 Meeting Date: MAY 09, 2016 Meeting Type: Annual
 Record Date: APR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.46 per Share	For	For	Management
3	Approve Discharge of Personally Liable Partner for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management
6.1	Elect Jobst Plog to the Supervisory Board	For	For	Management

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6.2	Elect Bernd Kundraun to the Supervisory Board	For	For	Management
6.3	Elect Juliane Thuemmel to the Supervisory Board	For	For	Management

CUCKOO ELECTRONICS CO., LTD.

Ticker: A192400 Security ID: Y1823J104
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect Seo Jae-young as Outside Director	For	For	Management
3	Elect Seo Jae-young as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

CYBERAGENT, INC.

Ticker: 4751 Security ID: J1046G108
 Meeting Date: DEC 11, 2015 Meeting Type: Annual
 Record Date: SEP 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2	Appoint Statutory Auditor Numata, Isao	For	Against	Management

DAIICHIKOSHO CO., LTD.

Ticker: 7458 Security ID: J0962F102
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 54	For	For	Management
2.1	Appoint Statutory Auditor Otsuka, Nobuaki	For	Against	Management
2.2	Appoint Statutory Auditor Arichika, Masumi	For	For	Management

DAITO TRUST CONSTRUCTION CO. LTD.

Ticker: 1878 Security ID: J11151107
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 233	For	For	Management
2	Amend Articles to Indemnify Directors	For	For	Management
3	Elect Director Nakagawa, Takeshi	For	For	Management
4	Appoint Statutory Auditor Futami, Kazumitsu	For	For	Management

DAUM KAKAO CORP

Ticker: 035720 Security ID: Y2020U108
 Meeting Date: SEP 23, 2015 Meeting Type: Special
 Record Date: AUG 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Lim Ji-Hoon as Inside Director	For	For	Management
2	Amend Articles of Incorporation	For	For	Management

DENA CO LTD

Ticker: 2432 Security ID: J1257N107
 Meeting Date: JUN 18, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 20	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3	Elect Director Domae, Nobuo	For	For	Management

DISCOVERY LIMITED

Ticker: DSY Security ID: S2192Y109
 Meeting Date: DEC 01, 2015 Meeting Type: Annual
 Record Date: NOV 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	For	For	Management
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Jorge Concalves as the Individual Registered Auditor	For	For	Management
3.1	Re-elect Les Owen as Chairperson of the Audit Committee	For	For	Management
3.2	Re-elect Sindi Zilwa as Member of the Audit Committee	For	For	Management
3.3	Re-elect Sonja Sebotsa as Member of the Audit Committee	For	For	Management
3.4	Elect Jannie Durand as Member of the Audit Committee	For	Against	Management

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4.1	Re-elect Monty Hilkwitz as Director	For	For	Management
4.2	Re-elect Brian Brink as Director	For	For	Management
4.3	Re-elect Jannie Durand as Director	For	Against	Management
4.4	Re-elect Steven Epstein as Director	For	For	Management
4.5	Re-elect Sindi Zilwa as Director	For	For	Management
4.6	Elect Faith Khanyile as Director	For	For	Management
5	Approve Remuneration Policy	For	Against	Management
6	Authorise Ratification of Approved Resolutions	For	For	Management
7.1	Authorise Directors to Allot and Issue A Preference Shares	For	For	Management
7.2	Authorise Directors to Allot and Issue B Preference Shares	For	For	Management
7.3	Authorise Directors to Allot and Issue C Preference Shares	For	For	Management
1	Approve Non-executive Directors' Remuneration	For	For	Management
2	Authorise Repurchase of Issued Share Capital	For	For	Management
3	Approve Financial Assistance in Terms of Section 44 and 45 of the Companies Act	For	Against	Management
4	Amend Memorandum of Incorporation	For	For	Management

DMCI HOLDINGS INC.

Ticker: DMC Security ID: Y2088F100
 Meeting Date: JUL 29, 2015 Meeting Type: Annual
 Record Date: JUN 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Minutes of the Annual Stockholders' Meeting Held on August 5, 2014	For	For	Management
2	Approve the Management Report	For	For	Management
3	Ratify All Acts of the Board of Directors and Officers During the Preceding Year	For	For	Management
4	Appoint SGV & Co. as Independent External Auditors	For	For	Management
5.1	Elect Isidro A. Consunji as Director	For	For	Management
5.2	Elect Cesar A. Buenaventura as Director	For	For	Management
5.3	Elect Jorge A. Consunji as Director	For	For	Management
5.4	Elect Victor A. Consunji as Director	For	For	Management
5.5	Elect Herbert M. Consunji as Director	For	For	Management
5.6	Elect Ma. Edwina C. Laperal as Director	For	Withhold	Management
5.7	Elect Luz Consuelo A. Consunji as Director	For	For	Management
5.8	Elect Antonio Jose U. Periquet as Director	For	For	Management
5.9	Elect Honorio Reyes-Lao as Director	For	For	Management
6a	Amend Article III, Section 3 of the By-Laws to Provide that All Nominations to the Board Should be Submitted to the Board of Directors, With the Consent of the Nominees, at Least Sixty Days Prior to the Scheduled Date of Annual Stockholders' Meeting	For	Against	Management

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6b	Amend Article III, Section 8 of the By-Laws to Provide that Notice of Regular or Special Meeting Shall be Given by the Corporate Secretary by Delivering the Notice at Least Five Business Days Before the Scheduled Date of Board Meeting	For	For	Management
6c	Amend Article III, Section 9 of the By-Laws to Indicate that Decisions of the Board Shall Require the Affirmative Vote of at Least Two-Thirds of the Members of the Board	For	For	Management
6d	Amend Article III, Section 11 of the By-Laws to Indicate that Any Resignation of a Director Should be in Writing and Delivered to the Chairman of the Board and the Corporate Secretary	For	For	Management
6e	Amend Article IV, Section 1 of the By-Laws to to Amend the Definition of Independent Directors	For	For	Management
6f	Amend Article VI, Section 1 of the By-Laws to Add the Risk Oversight Committee as One of the Board Committees	For	For	Management
6g	Amend Article VI, Section 5 of the By-Laws to Add the Composition and Duties of the Risk Oversight Committee	For	For	Management

DOLLARAMA INC.

Ticker: DOL Security ID: 25675T107
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joshua Bekenstein	For	For	Management
1.2	Elect Director Gregory David	For	For	Management
1.3	Elect Director Elisa D. Garcia C.	For	For	Management
1.4	Elect Director Stephen Gunn	For	For	Management
1.5	Elect Director Nicholas Nomicos	For	For	Management
1.6	Elect Director Larry Rossy	For	For	Management
1.7	Elect Director Neil Rossy	For	For	Management
1.8	Elect Director Richard Roy	For	For	Management
1.9	Elect Director John J. Swidler	For	For	Management
1.10	Elect Director Huw Thomas	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

DOMINO'S PIZZA ENTERPRISES LTD.

Ticker: DMP Security ID: Q32503106
 Meeting Date: NOV 04, 2015 Meeting Type: Annual
 Record Date: NOV 02, 2015

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	None	Against	Management
2	Elect Lynda Kathryn Elfriede O'Grady as Director	For	For	Management
3	Elect Norman Ross Adler as Director	For	For	Management
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	Against	Management

DOMINO'S PIZZA GROUP PLC

Ticker: DOM Security ID: G2811T120
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint Ernst & Young LLP as Auditors	For	For	Management
3	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Stephen Hemsley as Director	For	For	Management
6	Re-elect Colin Halpern as Director	For	For	Management
7	Re-elect David Wild as Director	For	For	Management
8	Re-elect Kevin Higgins as Director	For	For	Management
9	Re-elect Ebbe Jacobsen as Director	For	For	Management
10	Re-elect Helen Keays as Director	For	For	Management
11	Elect Steve Barber as Director	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Approve Remuneration Policy	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
18	Approve Long Term Incentive Plan	For	For	Management
19	Approve Share Sub-Division	For	For	Management

DUNELM GROUP PLC

Ticker: DNLM Security ID: G2935W108
 Meeting Date: NOV 24, 2015 Meeting Type: Annual
 Record Date: NOV 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Will Adderley as Director	For	For	Management
4	Re-elect David Stead as Director	For	For	Management
5	Elect John Browett as Director	For	For	Management
6	Re-elect Andy Harrison as Director	For	For	Management

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7	Re-elect Andy Harrison as Director (Independent Shareholder Vote)	For	For	Management
8	Re-elect Marion Sears as Director	For	For	Management
9	Re-elect Marion Sears as Director (Independent Shareholder Vote)	For	For	Management
10	Re-elect Simon Emeny as Director	For	For	Management
11	Re-elect Simon Emeny as Director (Independent Shareholder Vote)	For	For	Management
12	Re-elect Liz Doherty as Director	For	For	Management
13	Re-elect Liz Doherty as Director (Independent Shareholder Vote)	For	For	Management
14	Elect William Reeve as Director	For	For	Management
15	Elect William Reeve as Director (Independent Shareholder Vote)	For	For	Management
16	Elect Peter Ruis as Director	For	For	Management
17	Elect Peter Ruis as Director (Independent Shareholder Vote)	For	For	Management
18	Approve Remuneration Policy	For	For	Management
19	Approve Remuneration Report	For	For	Management
20	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
21	Authorise Board to Fix Remuneration of Auditors	For	For	Management
22	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
23	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
24	Authorise Market Purchase of Ordinary Shares	For	For	Management
25	Approve Waiver on Tender-Bid Requirement	For	Against	Management
26	Amend 2014 Long Term Incentive Plan	For	For	Management
27	Approve Share Award Agreement Between the Company and Keith Down	For	For	Management
28	Adopt New Articles of Association	For	For	Management
29	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ECLAT TEXTILE CO., LTD.

Ticker: 1476 Security ID: Y2237Y109

Meeting Date: JUN 21, 2016 Meeting Type: Annual

Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Amend Trading Procedures Governing Derivatives Products	For	For	Management
3	Approve Business Operations Report and Financial Statements	For	For	Management
4	Approve Plan on Profit Distribution	For	For	Management

ELEKTA AB

Ticker: EKTA B Security ID: W2479G107

Meeting Date: SEP 01, 2015 Meeting Type: Annual

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Record Date: AUG 26, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive President's Report; Receive Board and Committee Report	None	None	Management
9	Accept Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 0.50 Per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Receive Nominating Committee Report	None	None	Management
13	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
14	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	For	Management
15	Reelect Luciano Cattani, Laurent Leksell, Siaou-Sze Lien, Tomas Puusepp, Wolfgang Reim, Jan Secher, and Birgitta Stymne Goransson as Directors; Elect Annika Espander Jansson and Johan Malmqvist as New Directors	For	For	Management
16	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18a	Approve Performance Share Program 2015	For	For	Management
18b	Approve Financing of Performance Share Program 2015	For	For	Management
19a	Approve Financing of Performance Share Program 2014	For	For	Management
19b	Approve Financing of Performance Share Programs 2013 and 2014	For	For	Management
20a	Authorize Share Repurchase Program with 5-percent Holding Limit	For	For	Management
20b	Authorize Reissuance of Repurchased Shares	For	For	Management
21	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
22a	Amend Articles: Voting Rights of Class A and Class B Shares	None	Against	Shareholder
22b	Amend Articles: Transferability of Class A Shares	None	Against	Shareholder
22c	Instruct Board to Write the Swedish Government Requesting that the Swedish Companies Act be Amended so as to Eliminate Supervoting Shares and Introduce an Obligation for Existing	None	Against	Shareholder

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22d	Shareholders to be Offered Shares Instruct the Board to Take the Necessary Measures to, if Possible, Establish a Shareholder Association	None	Against	Shareholder
22e	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board	None	Against	Shareholder
22f	Instruct the Nominating Committee to Take Particular Account of Candidates' Ethical Standards	None	Against	Shareholder
23	Close Meeting	None	None	Management

ELISA CORPORATION

Ticker: ELIIV Security ID: X1949T102
Meeting Date: MAR 31, 2016 Meeting Type: Annual
Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.40 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Monthly Remuneration of Directors in the Amount of EUR 9,000 for Chairman, EUR 6,000 for Vice Chairman, and EUR 5,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Raimo Lind, Petteri Koponen, Leena Niemisto, Seija Turunen, Jaakko Uotila, Mika Vehvilainen as Directors; Elect Clarisse Berggardh as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	Against	Management
14	Fix Number of Auditors at One	For	For	Management
15	Ratify KPMG as Auditors	For	For	Management
16	Authorize Share Repurchase Program	For	For	Management
17	Approve Issuance of up to 15 Million Shares without Preemptive Rights	For	For	Management
18	Amend Corporate Purpose	For	For	Management
19	Close Meeting	None	None	Management

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EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIGI A.S.

Ticker: EKGYO Security ID: M4030U105

Meeting Date: APR 14, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Accept Statutory Reports	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Approve Discharge of Board	For	Did Not Vote	Management
6	Approve Allocation of Income	For	Did Not Vote	Management
7	Ratify External Auditors	For	Did Not Vote	Management
8	Elect Directors	For	Did Not Vote	Management
9	Approve Director Remuneration	For	Did Not Vote	Management
10	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	For	Did Not Vote	Management
11	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	None	None	Management
12	Receive Information in Accordance to Article 1.3.6 of Capital Markets Board Corporate Governance Principles	None	None	Management
13	Receive Information on Remuneration Policy	None	None	Management
14	Approve Share Repurchase Program	For	Did Not Vote	Management
15	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
16	Close Meeting	None	None	Management

EMPERADOR INC.

Ticker: EMP Security ID: Y2290T104

Meeting Date: MAY 16, 2016 Meeting Type: Annual

Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3	Approve the Minutes of the Annual Meeting of Stockholders Held on May 18, 2015	For	For	Management
5	Ratify Acts of the Board of Directors, Board Committees, and Management	For	For	Management
6	Appoint External Auditors	For	For	Management
7.1	Elect Andrew L. Tan as Director	For	Against	Management
7.2	Elect Winston S. Co as Director	For	For	Management
7.3	Elect Katherine L. Tan as Director	For	Against	Management
7.4	Elect Kendrick Andrew L. Tan as Director	For	Against	Management
7.5	Elect Kingson U. Sian as Director	For	Against	Management
7.6	Elect Alejo L. Villanueva, Jr. as Director	For	For	Management
7.7	Elect Enrique M. Soriano III as Director	For	For	Management

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EURAZEO

Ticker: RF Security ID: F3296A108
 Meeting Date: MAY 12, 2016 Meeting Type: Annual/Special
 Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
3	Approve Transfer from Other Reserves Account to Shareholders for an Amount of EUR 1.20 per Share	For	For	Management
4	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
6	Reelect Roland du Luart as Supervisory Board Member	For	For	Management
7	Reelect Victoire de Margerie as Supervisory Board Member	For	For	Management
8	Reelect Georges Pauget as Supervisory Board Member	For	For	Management
9	Elect Harold Boel as Supervisory Board Member	For	Against	Management
10	Advisory Vote on Compensation of Patrick Sayer, Chairman of the Management Board	For	Against	Management
11	Advisory Vote on Compensation of Virginie Morgon, Philippe Audouin and Bruno Keller, members of the Management Board	For	Against	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Ratify Change of Location of Registered Office to 1 rue Georges Berger, 75017 Paris and Amend Bylaws Accordingly	For	For	Management
14	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	For	Against	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	For	For	Management
17	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without	For	For	Management

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19	Preemptive Rights under Items 16 and 17 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
21	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 15-20 at EUR 100 Million	For	For	Management
22	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Management
23	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
25	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

EURONEXT NV

Ticker: ENX Security ID: N3113K397
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting (Non-Voting)	None	None	Management
2	Presentation by CEO	None	None	Management
3a	Discuss Remuneration Report (Non-Voting)	None	None	Management
3b	Receive Explanation on Company's Reserves and Dividend Policy (Non-Voting)	None	None	Management
3c	Adopt Financial Statements	For	Did Not Vote	Management
3d	Approve Dividends of EUR 1.24 Per Share	For	Did Not Vote	Management
3e	Approve Discharge of Management Board	For	Did Not Vote	Management
3f	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
4a	Appointment of Kerstin Gunther as a member of the Supervisory Board	For	Did Not Vote	Management
4b	Appointment of Dick Sluimers as a member of the Supervisory Board	For	Did Not Vote	Management
5a	Appointment of Maria Joao Borges Carioca Rodrigues as Management Board Member	For	Did Not Vote	Management
6	Amend Restricted Stock Plan Re: Compliance with Macron Law	For	Did Not Vote	Management
7	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management
8b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Did Not Vote	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management

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10	Other Business (Non-Voting)	None	None	Management
11	Close Meeting	None	None	Management

EVERGRANDE REAL ESTATE GROUP LTD.

Ticker: 3333 Security ID: G3225A103
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: JUN 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Hui Ka Yan as Director	For	For	Management
3b	Elect Xia Haijun as Director	For	For	Management
3c	Elect He Miaoling as Director	For	Against	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management
9	Change English and Dual Foreign Name	For	For	Management

FAST RETAILING

Ticker: 9983 Security ID: J1346E100
 Meeting Date: NOV 26, 2015 Meeting Type: Annual
 Record Date: AUG 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yanai, Tadashi	For	For	Management
1.2	Elect Director Hambayashi, Toru	For	For	Management
1.3	Elect Director Hattori, Nobumichi	For	For	Management
1.4	Elect Director Murayama, Toru	For	For	Management
1.5	Elect Director Shintaku, Masaaki	For	For	Management
1.6	Elect Director Nawa, Takashi	For	For	Management
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	Management

FENG TAY ENTERPRISES CO., LTD.

Ticker: 9910 Security ID: Y24815105
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management

FIELMANN AG

Ticker: FIE Security ID: D2617N114
 Meeting Date: JUL 09, 2015 Meeting Type: Annual
 Record Date: JUN 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2014	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2014	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2015	For	For	Management
6	Elect Mark K. Binz, Anton-Wolfgang von Faber-Castell, Hans-Georg Frey, Carolina Mueller-Moehl, Hans Joachim Oltersdorf, Marie-Christine Ostermann, Pier Paolo Righi and Julia Woehlke to the Supervisory Board (Bundled)	For	Against	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8	Approve Affiliation Agreements with Subsidiary Fielmann Verwaltungs- und Beteiligungs GmbH	For	For	Management
9	Amend Articles Re: Bundesanzeiger	For	For	Management

FISHER & PAYKEL HEALTHCARE CORP

Ticker: FPH Security ID: Q38992105
 Meeting Date: AUG 27, 2015 Meeting Type: Annual
 Record Date: AUG 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Roger France as Director	For	For	Management
2	Elect Arthur Morris as Director	For	For	Management
3	Authorize the Board to Fix the Remuneration of the Auditor	For	For	Management
4	Approve the Grant of 50,000 Performance Share Rights to Michael Daniell, Managing Director and Chief Executive Officer of the Company	For	For	Management
5	Approve the Grant of 120,000 Options to Michael Daniell, Managing Director	For	For	Management

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and Chief Executive Officer of the
Company

FORD OTOMOTIV SANAYI AS

Ticker: FROTO Security ID: M7608S105
Meeting Date: MAR 29, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Board Report	For	Did Not Vote	Management
3	Accept Audit Report	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Ratify Director Appointments	For	Did Not Vote	Management
6	Approve Discharge of Board	For	Did Not Vote	Management
7	Approve Allocation of Income	For	Did Not Vote	Management
8	Amend Article 6 in Company Bylaws	For	Did Not Vote	Management
9	Elect Directors	For	Did Not Vote	Management
10	Approve Remuneration Policy	For	Did Not Vote	Management
11	Approve Director Remuneration	For	Did Not Vote	Management
12	Ratify External Auditors	For	Did Not Vote	Management
13	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	For	Did Not Vote	Management
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
15	Wishes	None	None	Management

FORTESCUE METALS GROUP LTD.

Ticker: FMG Security ID: Q39360104
Meeting Date: NOV 11, 2015 Meeting Type: Annual
Record Date: NOV 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	Against	Management
2	Elect Cao Huiquan as Director	For	For	Management
3	Elect Jean Baderschneider as Director	For	For	Management
4	Approve the Fortescue Metals Group Ltd Performance Rights Plan	For	For	Management
5	Approve the Grant of Up to 8.57 Million Performance Rights to Neville Power and 3.15 Million Performance Rights to Peter Meurs	For	For	Management

FORTUM OYJ

Ticker: FUM1V Security ID: X2978Z118
Meeting Date: APR 05, 2016 Meeting Type: Annual

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Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.10 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 75,000 for Chairman, EUR 57,000 for Vice Chairman, and EUR 40,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Sari Baldauf (Chair), Kim Ignatius (Vice Chair), Minoo Akhtarzand, Heinz-Werner Binzel, Eva Hamilton, Tapio Kuula, Jyrki Talvitie as Directors; Elect Veli-Matti Reinikkala as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Deloitte & Touche as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of up to 20 Million Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

FRANSHION PROPERTIES (CHINA) LTD.

Ticker: 00817 Security ID: Y2642B108

Meeting Date: AUG 25, 2015 Meeting Type: Special

Record Date: AUG 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change English Name and Chinese Name	For	For	Management
2	Adopt New Articles of Association	For	Against	Management

FRUTAROM INDUSTRIES LTD.

Ticker: FRUT Security ID: M4692H103

Meeting Date: MAY 08, 2016 Meeting Type: Annual/Special

Record Date: APR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Discuss Financial Statements and the	None	None	Management

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2	Report of the Board Reappoint Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
3	Reelect John Farber as Director Until the End of the Next Annual General Meeting	For	For	Management
4	Reelect Maya Farber as Director Until the End of the Next Annual General Meeting	For	For	Management
5	Reelect Sandra Farber as Director Until the End of the Next Annual General Meeting	For	For	Management
6	Reelect Hans Abderhalden as Director Until the End of the Next Annual General Meeting	For	For	Management
7	Reelect Gil Leidner as Director Until the End of the Next Annual General Meeting	For	For	Management
8	Amend Articles Re: Authorize Board to Designate Co-Signer of Newly Issued Share Certificate Forms	For	For	Management
9	Amend Indemnification of Directors and Officers Who Are Not Controlling Shareholders or Their Affiliates	For	For	Management
10	Subject to Approval of Item 12, Approve Purchase of D&O Insurance for a Three-Year Period	For	For	Management
11	Amend Compensation Policy	For	For	Management
12	Amend and Extend Indemnification Agreements of Directors Who Are Controlling Shareholders or Their Affiliates	For	For	Management
13	If Item 12 Not Passed, Approve Extension of Indemnification Agreements of Directors Who Are Controlling Shareholders or Their Affiliates	For	For	Management
14	Approve Exculpation Agreements with Directors Who Are Controlling Shareholders or Their Affiliates	For	For	Management
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against	Management
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined	None	For	Management

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in the Joint Investment Trust Law,
1994, vote FOR. Otherwise, vote
against.

FUCHS PETROLUB SE

Ticker: FPE3 Security ID: D27462130
Meeting Date: MAY 04, 2016 Meeting Type: Annual
Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.81 per Ordinary Share and EUR 0.82 per Preference Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management

FUJI HEAVY INDUSTRIES LTD.

Ticker: 7270 Security ID: J14406136
Meeting Date: JUN 28, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 72	For	For	Management
2	Amend Articles to Change Company Name	For	For	Management
3.1	Elect Director Yoshinaga, Yasuyuki	For	For	Management
3.2	Elect Director Kondo, Jun	For	For	Management
3.3	Elect Director Muto, Naoto	For	For	Management
3.4	Elect Director Takahashi, Mitsuru	For	For	Management
3.5	Elect Director Tachimori, Takeshi	For	For	Management
3.6	Elect Director Kasai, Masahiro	For	For	Management
3.7	Elect Director Komamura, Yoshinori	For	For	Management
3.8	Elect Director Aoyama, Shigehiro	For	For	Management
4.1	Appoint Statutory Auditor Haimoto, Shuzo	For	For	Management
4.2	Appoint Statutory Auditor Abe, Yasuyuki	For	For	Management
5	Appoint Alternate Statutory Auditor Tamazawa, Kenji	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors	For	For	Management

GEELEY AUTOMOBILE HOLDINGS LTD.

Ticker: 00175 Security ID: G3777B103

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Meeting Date: DEC 30, 2015 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2016-2018 Annual Cap Under the Services Agreement	For	For	Management
2	Approve Electric Vehicle Agreement, 2016-2018 Annual Cap and Related Transactions	For	For	Management
3	Approve Loan Guarantee Agreement, 2016-2018 Annual Cap and Related Transactions	For	For	Management

 GEELY AUTOMOBILE HOLDINGS LTD.

Ticker: 175 Security ID: G3777B103

Meeting Date: FEB 18, 2016 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Volvo Financing Arrangements, Annual Caps and Related Transactions	For	For	Management

 GEELY AUTOMOBILE HOLDINGS LTD.

Ticker: 175 Security ID: G3777B103

Meeting Date: MAY 27, 2016 Meeting Type: Annual

Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Ang Siu Lun, Lawrence as Director	For	For	Management
4	Elect Liu Jin Liang as Director	For	For	Management
5	Elect Carl Peter Edmund Moriz Forster as Director	For	For	Management
6	Elect Yeung Sau Hung, Alex as Director	For	For	Management
7	Authorize Board to Fix Remuneration of Directors	For	For	Management
8	Approve Grant Thornton Hong Kong Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Authorize Repurchase of Issued Share Capital	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Authorize Reissuance of Repurchased Shares	For	Against	Management

 GEORG FISCHER AG

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Ticker: FI-N Security ID: H26091142
 Meeting Date: MAR 23, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
1.2	Approve Remuneration Report	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of CHF 18 per Share	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4	Approve Creation of CHF 600,000 Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
5.1.1	Reelect Hubert Achermann as Director	For	Did Not Vote	Management
5.1.2	Reelect Roman Boutellier as Director	For	Did Not Vote	Management
5.1.3	Reelect Gerold Buehrer as Director	For	Did Not Vote	Management
5.1.4	Reelect Andreas Koopmann as Director	For	Did Not Vote	Management
5.1.5	Reelect Roger Michaelis as Director	For	Did Not Vote	Management
5.1.6	Reelect Evaline Saupper as Director	For	Did Not Vote	Management
5.1.7	Reelect Jasmin Staibilin as Director	For	Did Not Vote	Management
5.1.8	Reelect Zhiqiang Zhang as Director	For	Did Not Vote	Management
5.2	Elect Riet Cadonau as Director	For	Did Not Vote	Management
6.1	Elect Andreas Koopmann as Board Chairman	For	Did Not Vote	Management
6.2.1	Appoint Roman Boutellier as Member of the Compensation Committee	For	Did Not Vote	Management
6.2.2	Appoint Evaline Saupper as Member of the Compensation Committee	For	Did Not Vote	Management
6.2.3	Appoint Jasmin Staibilin as Member of the Compensation Committee	For	Did Not Vote	Management
7	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 2.8 Million	For	Did Not Vote	Management
8	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 10.2 Million	For	Did Not Vote	Management
9	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not Vote	Management
10	Designate Christoph Vaucher as Independent Proxy	For	Did Not Vote	Management
11	Transact Other Business (Voting)	For	Did Not Vote	Management

 GILDAN ACTIVEWEAR INC.

Ticker: GIL Security ID: 375916103
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William D. Anderson	For	For	Management
1.2	Elect Director Donald C. Berg	For	For	Management
1.3	Elect Director Glenn J. Chamandy	For	For	Management
1.4	Elect Director Russell Goodman	For	For	Management
1.5	Elect Director George Heller	For	For	Management
1.6	Elect Director Anne Martin-Vachon	For	For	Management
1.7	Elect Director Sheila O'Brien	For	For	Management
1.8	Elect Director Gonzalo F. Valdes-Fauli	For	For	Management
2	Advisory Vote on Executive	For	For	Management

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	Compensation Approach			
3	Ratify KPMG LLP as Auditors	For	For	Management

GOLDEN EAGLE RETAIL GROUP LTD.

Ticker: 3308 Security ID: G3958R109
 Meeting Date: DEC 29, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Equity Transfer Agreement and Related Transactions	For	For	Management

GOLDEN EAGLE RETAIL GROUP LTD.

Ticker: 3308 Security ID: G3958R109
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3A	Elect Wong Chi Keung as Director	For	Against	Management
3B	Elect Lay Danny J as Director	For	For	Management
3C	Authorize Remuneration Committee to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5B	Authorize Repurchase of Issued Share Capital	For	For	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management

GREAT WALL MOTOR CO., LTD.

Ticker: 02333 Security ID: Y2882P106
 Meeting Date: SEP 22, 2015 Meeting Type: Special
 Record Date: JUL 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Fulfilment of Conditions for the Non-Public Issuance of A Shares	For	For	Management
2	Approve Feasibility Report on the Use of Proceeds from the Non-Public Issuance of A Shares(revised)	For	For	Shareholder
3	Approve Report of Use of Proceeds from Previous Fund Raising Exercise	For	For	Shareholder
4	Approve Profit Distribution Plan for	For	For	Management

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	2015-2017			
5	Approve Report of Use of Proceeds from Previous Fund Raising Exercise	For	For	Shareholder
6	Approve Proposed Non-Public Issuance of A Shares	For	For	Shareholder
6.1	Approve Class and Nominal Value of the Shares to be issued in Relation to the Non-Public Issuance of A Shares	For	For	Shareholder
6.2	Approve Method of Issuance in Relation to the Non-Public Issuance of A Shares	For	For	Shareholder
6.3	Approve Target Investors and Subscription Method in Relation to the Non-Public Issuance of A Shares	For	For	Shareholder
6.4	Approve Number of Shares to be Issued in Relation to the Non-Public Issuance of A Shares	For	For	Shareholder
6.5	Approve Price Determination Date and Pricing Principles in Relation to the Non-Public Issuance of A Shares	For	For	Shareholder
6.6	Approve Validity Period of the Resolution in Relation to the Non-Public Issuance of A Shares	For	For	Shareholder
6.7	Approve Lock-Up Arrangement in Relation to the Non-Public Issuance of A Shares	For	For	Shareholder
6.8	Approve Amount and Use of Proceeds in Relation to the Non-Public Issuance of A Shares	For	For	Shareholder
6.9	Approve Retained Profits Prior to the Non-Public Issuance of A Shares	For	For	Shareholder
6.10	Approve Place of Listing in Relation to the Non-Public Issuance of A Shares	For	For	Shareholder
7	Approve Proposed Non-Public Issuance of A Shares (revised)	For	For	Shareholder
8	Authorize Board to Deal with All Matters in Relation to Non-Public Issuance of A Shares	For	For	Shareholder
9	Amend Articles of Association	For	For	Management
10	Approve the Capitalisation of Capital Reserves and the Related Transactions	For	For	Shareholder
11	Amend Articles of Association regard to Capitalisation Issue	For	For	Shareholder
12	Approve the Absorption and Merger of Subsidiary Companies	For	For	Shareholder
13	Amend Articles of Association regard to Absorption and Merger of Subsidiary Companies	For	For	Shareholder

GREAT WALL MOTOR CO., LTD.

Ticker: 2333 Security ID: Y2882P106
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Audited Financial Report	For	For	Management
2	Approve Report of the Board of Directors	For	For	Management
3	Approve Profit Distribution Proposal	For	For	Management

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4	Approve Annual Report and Its Summary Report	For	For	Management
5	Approve Report of the Independent Directors	For	For	Management
6	Approve Report of the Supervisory Committee	For	For	Management
7	Approve Operating Strategies	For	For	Management
8	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as External Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
9	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For	Management
10	Authorize Repurchase of Issued Share Capital	For	For	Management
11	Approve Termination of Implementation of the Non-public Issuance of A Shares	For	For	Management
12	Amend Articles of Association	For	For	Management

GREAT WALL MOTOR CO., LTD.

Ticker: 2333 Security ID: Y2882P106
 Meeting Date: MAY 17, 2016 Meeting Type: Special
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Issued Share Capital	For	For	Management

GRUPO AEROPORTUARIO DEL PACIFICO S.A.B. DE C.V.

Ticker: GAPB Security ID: P4959P100
 Meeting Date: APR 26, 2016 Meeting Type: Special
 Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Fixed Capital by MXN 1.75 Billion; Amend Article 6 of Company's Bylaws Accordingly	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO AEROPORTUARIO DEL PACIFICO S.A.B. DE C.V.

Ticker: GAPB Security ID: P4959P100
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reports in Compliance with Article 28, Section IV of Mexican Securities Market Law	For	For	Management
2	Approve Discharge of Board of	For	For	Management

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3	Directors and Officers Approve Individual and Consolidated Financial Statements and Statutory Reports, and Approval of External Auditors' Report on Financial Statements	For	For	Management
4	Approve Allocation of Income in the Amount of MXN 2.4 Billion	For	For	Management
5	Approve Two Dividends of MXN 2.28 per Share and MXN 1.79 per Share to be Distributed on or Before Aug. 31, 2016 and Dec. 31, 2016 Respectively	For	For	Management
6	Cancel Pending Amount of MXN 850 Million of Share Repurchase Approved at AGM on April 21, 2015; Set Nominal Amount of Share Repurchase of up to a Maximum of MXN 950 Million	For	For	Management
7	Information on Election or Ratification of Four Directors and Their Respective Alternates of Series BB Shareholders	None	None	Management
8	Elect or Ratify Directors of Series B Shareholders that Hold 10 Percent of Share Capital	None	None	Management
9	Elect or Ratify Directors of Series B Shareholders	For	For	Management
10	Elect or Ratify Board Chairman	For	For	Management
11	Approve Remuneration of Directors for Years 2015 and 2016	For	For	Management
12	Elect or Ratify Director of Series B Shareholders and Member of Nomination and Remuneration Committee	For	For	Management
13	Elect or Ratify Chairman of Audit and Corporate Practices Committee	For	For	Management
14	Present Report Regarding Individual or Accumulated Operations Greater Than \$3 Million	None	None	Management
15	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO AEROPORTUARIO DEL SURESTE S.A.B. DE C.V.

Ticker: ASURB Security ID: P4950Y100
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve CEO's and Auditor's Report on Financial Statements and Statutory Reports	For	For	Management
1b	Approve Board's Report on Accounting Criteria Policy and Disclosure Policy Law	For	For	Management
1c	Approve Report Re: Activities and Operations Undertaken by the Board	For	For	Management
1d	Approve Individual and Consolidated Financial Statements	For	For	Management
1e	Approve Audit Committee's Report Regarding Company's Subsidiaries	For	For	Management

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1f	Approve Report on Adherence to Fiscal Obligations	For	For	Management
2a	Approve Increase in Legal Reserve by MXN 145.41 Million	For	For	Management
2b	Approve Cash Dividends of MXN 5.61 Per Series B and BB Shares	For	For	Management
2c	Set Maximum Amount of MXN 1.08 Billion for Share Repurchase; Approve Policy Related to Acquisition of Own Shares	For	For	Management
3a	Approve Discharge of Board of Directors and CEO	For	For	Management
3b.1	Elect/Ratify Fernando Chico Pardo as Director	For	For	Management
3b.2	Elect/Ratify Jose Antonio Perez Anton as Director	For	For	Management
3b.3	Elect/Ratify Luis Chico Pardo as Director	For	For	Management
3b.4	Elect/Ratify Aurelio Perez Alonso as Director	For	For	Management
3b.5	Elect/Ratify Rasmus Christiansen as Director	For	For	Management
3b.6	Elect/Ratify Francisco Garza Zambrano as Director	For	For	Management
3b.7	Elect/Ratify Ricardo Guajardo Touche as Director	For	For	Management
3b.8	Elect/Ratify Guillermo Ortiz Martinez as Director	For	For	Management
3b.9	Elect/Ratify Roberto Servitje Sendra as Director	For	For	Management
3c.1	Elect/Ratify Ricardo Guajardo Touche as Chairman of Audit Committee	For	For	Management
3d.1	Elect/Ratify Fernando Chico Pardo, Jose Antonio Perez Anton and Roberto Servitje Sendra as Members of Nominations and Compensations Committee	For	For	Management
3e.1	Approve Remuneration of Directors in the Amount of MXN 50,000	For	For	Management
3e.2	Approve Remuneration of Operations Committee in the Amount of MXN 50,000	For	For	Management
3e.3	Approve Remuneration of Nominations and Compensations Committee in the Amount of MXN 50,000	For	For	Management
3e.4	Approve Remuneration of Audit Committee in the Amount of MXN 70,000	For	For	Management
3e.5	Approve Remuneration of Acquisitions and Contracts Committee in the Amount of MXN 15,000	For	For	Management
4a	Authorize Claudio R. Gongora Morales to Ratify and Execute Approved Resolutions	For	For	Management
4b	Authorize Rafael Robles Miaja to Ratify and Execute Approved Resolutions	For	For	Management
4c	Authorize Ana Maria Poblanno Chanona to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO LALA S.A.B. DE C.V.

Ticker: LALA B Security ID: P49543104

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Meeting Date: APR 29, 2016 Meeting Type: Annual

Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Board of Directors' Report on Principal Accounting Policies and Criteria, and Disclosure Policy	For	For	Management
1.2	Approve Report on Activities and Operations Undertaken by Board	For	For	Management
1.3	Approve CEO's Report, Including Auditor's Report and Board's Opinion on CEO's Report	For	For	Management
1.4	Approve Financial Statements and Allocation of Income	For	For	Management
1.5	Approve Audit and Corporate Practices Committees' Reports	For	For	Management
1.6	Approve Report on Acquisition and Placing of Own Shares	For	For	Management
1.7	Approve Report on Adherence to Fiscal Obligations	For	For	Management
2	Approve Discharge Board of Directors and CEO	For	For	Management
3	Elect and or Ratify Directors, Secretary and Members of Audit and Corporate Practices Committee; Approve Their Remuneration	For	Against	Management
4	Set Maximum Amount of Share Repurchase Reserve	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
6	Approve Minutes of Meeting	For	For	Management

GUANGZHOU AUTOMOBILE GROUP CO., LTD.

Ticker: 601238 Security ID: Y2R318121

Meeting Date: SEP 18, 2015 Meeting Type: Special

Record Date: AUG 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Extension of Validity Period of the Resolution in Relation to the Issuance of A Share Convertible Bonds	For	For	Management

GUANGZHOU AUTOMOBILE GROUP CO., LTD.

Ticker: 601238 Security ID: Y2R318121

Meeting Date: SEP 18, 2015 Meeting Type: Special

Record Date: AUG 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Extension of Validity Period in Relation to the Issuance of A Share Convertible Bonds	For	For	Management
2	Amend Articles of Association	For	For	Shareholder

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GUNGHO ONLINE ENTERTAINMENT INC

Ticker: 3765 Security ID: J18912105
 Meeting Date: MAR 22, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
2.1	Elect Director Son, Taizo	For	For	Management
2.2	Elect Director Morishita, Kazuki	For	Against	Management
2.3	Elect Director Sakai, Kazuya	For	For	Management
2.4	Elect Director Kitamura, Yoshinori	For	For	Management
2.5	Elect Director Ochi, Masato	For	For	Management
2.6	Elect Director Yoshida, Koji	For	For	Management
2.7	Elect Director Oba, Norikazu	For	For	Management
2.8	Elect Director Onishi, Hidetsugu	For	For	Management

GUORUI PROPERTIES LTD

Ticker: 2329 Security ID: G39407104
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3Aa	Elect Zhang Zhangsun as Director	For	For	Management
3Ab	Elect Ruan Wenjuan as Director	For	For	Management
3Ac	Elect Luo Zhenbang as Director	For	For	Management
3B	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

H & M HENNES & MAURITZ

Ticker: HM B Security ID: W41422101
 Meeting Date: MAR 08, 2016 Meeting Type: Special
 Record Date: MAR 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of	For	For	Management

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	Shareholders			
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Amend Articles Re: Location of General Meeting	For	For	Management
8	Close Meeting	None	None	Management

H & M HENNES & MAURITZ

Ticker: HM B Security ID: W41422101
 Meeting Date: MAY 03, 2016 Meeting Type: Annual
 Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Receive President's Report; Allow Questions	None	None	Management
4	Prepare and Approve List of Shareholders	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Designate Inspector(s) of Minutes of Meeting	For	For	Management
7	Acknowledge Proper Convening of Meeting	For	For	Management
8a	Receive Financial Statements and Statutory Reports	None	None	Management
8b	Receive Auditor Report	None	None	Management
8c	Receive Chairman Report	None	None	Management
8d	Receive Nominating Committee Report	None	None	Management
9a	Accept Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 9.75 Per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Directors (8) and Deputy Directors (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.6 Million for Chairman, SEK 575,000 for the Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Anders Dahlvig, Lena Patriksson Keller, Stefan Persson (Chairman), Melker Schorling, Christian Sievert and Niklas Zennstrom as Directors. Elect Stina Honkamaa Bergfors and Erica Wiking Hager as New Directors	For	For	Management
13	Elect Lottie Tham, Liselott Ledin, Jan Andersson, and Anders Oscarsson as Members of the Nominating Committee; Approve Nominating Committee Guidelines	For	Against	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management

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15	Amend Articles Re: Corporate Purpose; Auditor Term; Publication of AGM Notice; Editorial Amendments	For	For	Management
16a	Adopt a Zero Vision Regarding Anorexia Within the Industry	None	Against	Shareholder
16b	Require Board to Appoint Working Group Regarding Anorexia Within the Industry	None	Against	Shareholder
16c	Instruct the Board to Yearly Report to the AGM in Writing the Progress Concerning Anorexia Within the Industry	None	Against	Shareholder
16d	Adopt a Vision for Absolute Gender Equality on All Levels Within the Company	None	Against	Shareholder
16e	Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification Within the Company	None	Against	Shareholder
16f	Require the Results from the Working Group Concerning Item 14d to be Reported to the AGM	None	Against	Shareholder
16g	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Against	Shareholder
16h	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	None	Against	Shareholder
16i	Request Board to Propose to the Swedish Government to Draw Attention to the Need for a Change in the Rules in the Area Regarding Invoicing	None	Against	Shareholder
16j	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	None	Against	Shareholder
16k	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "Politician Quarantine"	None	Against	Shareholder
16l	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	None	Against	Shareholder
16m	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Against	Shareholder
17a	Amend Articles of Association: Both Class A Shares and Class B Shares are Entitled to One Vote Each	None	Against	Shareholder
17b	Amend Articles Re: Former Politicians on the Board of Directors	None	Against	Shareholder
18	Close Meeting	None	None	Management

HAMMERSON PLC

Ticker: HMSO Security ID: G4273Q107
 Meeting Date: APR 25, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

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

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Statutory Reports				
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Andrew Formica as Director	For	For	Management
5	Re-elect David Atkins as Director	For	For	Management
6	Re-elect Pierre Bouchut as Director	For	For	Management
7	Re-elect Gwyn Burr as Director	For	For	Management
8	Re-elect Peter Cole as Director	For	For	Management
9	Re-elect Timon Drakesmith as Director	For	For	Management
10	Re-elect Terry Duddy as Director	For	For	Management
11	Re-elect Judy Gibbons as Director	For	For	Management
12	Re-elect Jean-Philippe Mouton as Director	For	For	Management
13	Re-elect David Tyler as Director	For	For	Management
14	Reappoint Deloitte LLP as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Approve Scrip Dividend Scheme	For	For	Management

HANSSEM CO.

Ticker: A009240 Security ID: Y30642105
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect Three Inside Directors (Bundled)	For	For	Management
3	Appoint Lee Young-bong as Internal Auditor	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	Management

HAP SENG CONSOLIDATED BERHAD

Ticker: HAPSENG Security ID: Y6579W100
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAY 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Jorgen Bornhoft as Director	For	For	Management
2	Elect Abdul Aziz Bin Hasan as Director	For	For	Management
3	Elect Simon Shim Kong Yip as Director	For	For	Management
4	Elect Leow Ming Fong @ Leow Min Fong as Director	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Ernst & Young as Auditors and	For	Against	Management

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	Authorize Board to Fix Their Remuneration			
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Approve Jorgen Bornhoft to Continue Office as Independent Non-Executive Director	For	For	Management

HAP SENG CONSOLIDATED BERHAD

Ticker: HAPSENG Security ID: Y6579W100
 Meeting Date: MAY 19, 2016 Meeting Type: Special
 Record Date: MAY 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Gek Poh (Holdings) Sdn Bhd Group	For	For	Management
2	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Lei Shing Hong Limited Group	For	For	Management
3	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Samling Strategic Corporation Sdn Bhd Group, Lingui Developments Berhad Group, and Glenealy Plantations (Malaya) Berhad Group	For	For	Management
4	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Corporated International Consultant	For	For	Management
5	Authorize Share Repurchase Program	For	For	Management
6	Approve the Proposed Disposal and the Proposed Option Shares Disposal	For	For	Management
7	Approve Acquisition of the Entire Issued Share Capital of Malaysian Mosaics Sdn Bhd from Gek Poh (Holdings) Sdn Bhd	For	For	Management

HASEKO CORP.

Ticker: 1808 Security ID: J18984104
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Shimada, Morio	For	For	Management
2.2	Elect Director Kitamura, Kinichi	For	For	Management
2.3	Elect Director Hirano, Fujio	For	For	Management
2.4	Elect Director Takahashi, Osamu	For	For	Management

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2.5	Elect Director Ichimura, Kazuhiko	For	For	Management
3	Appoint Statutory Auditor Okuyama, Masahiro	For	For	Management

HAYS PLC

Ticker: HAS Security ID: G4361D109
 Meeting Date: NOV 11, 2015 Meeting Type: Annual
 Record Date: NOV 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Alan Thomson as Director	For	For	Management
5	Re-elect Alistair Cox as Director	For	For	Management
6	Re-elect Paul Venables as Director	For	For	Management
7	Re-elect Paul Harrison as Director	For	For	Management
8	Re-elect Victoria Jarman as Director	For	For	Management
9	Re-elect Torsten Kreindl as Director	For	For	Management
10	Re-elect Pippa Wicks as Director	For	For	Management
11	Elect Peter Williams as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HENKEL AG & CO. KGAA

Ticker: HEN3 Security ID: D3207M102
 Meeting Date: APR 11, 2016 Meeting Type: Annual
 Record Date: MAR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2015	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.45 per Ordinary Share and EUR 1.47 per Preferred Share	For	For	Management
3	Approve Discharge of Personally Liable Partner for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Approve Discharge of the Shareholders' Committee for Fiscal 2015	For	For	Management
6	Ratify KPMG AG as Auditors for Fiscal	For	For	Management

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	2016			
7.1	Elect Simone Bagel-Trah to the Supervisory Board	For	Against	Management
7.2	Elect Kaspar von Braun to the Supervisory Board	For	Against	Management
7.3	Elect Johann-Christoph Frey to the Supervisory Board	For	Against	Management
7.4	Elect Benedikt-Richard von Herman to the Supervisory Board	For	Against	Management
7.5	Elect Timotheus Hoettges to the Supervisory Board	For	For	Management
7.6	Elect Michael Kaschke to the Supervisory Board	For	For	Management
7.7	Elect Barbara Kux to the Supervisory Board	For	For	Management
7.8	Elect Theo Siegert to the Supervisory Board	For	For	Management
8.1	Elect Paul Achleitner to the Personally Liable Partners Committee (Shareholders Committee)	For	Against	Management
8.2	Elect Simon Bagel-Trah to the Personally Liable Partners Committee (Shareholders Committee)	For	Against	Management
8.3	Elect Boris Canessa to the Personally Liable Partners Committee (Shareholders Committee)	For	Against	Management
8.4	Elect Stefan Hamelmann to the Personally Liable Partners Committee (Shareholders Committee)	For	Against	Management
8.5	Elect Christoph Henkel to the Personally Liable Partners Committee (Shareholders Committee)	For	Against	Management
8.6	Elect Ulrich Lehner to the Personally Liable Partners Committee (Shareholders Committee)	For	Against	Management
8.7	Elect Norbert Reithofer to the Personally Liable Partners Committee (Shareholders Committee)	For	For	Management
8.8	Elect Konstantin von Unger to the Personally Liable Partners Committee (Shareholders Committee)	For	Against	Management
8.9	Elect Jean-Francois van Boxmeer to the Personally Liable Partners Committee (Shareholders Committee)	For	For	Management
8.10	Elect Werner Wenning to the Personally Liable Partners Committee (Shareholders Committee)	For	For	Management

HERMES INTERNATIONAL

Ticker: RMS Security ID: F48051100
 Meeting Date: MAY 31, 2016 Meeting Type: Annual/Special
 Record Date: MAY 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management

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3	Approve Discharge of General Managers	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 3.35 per Share	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
6	Reelect Charles-Eric Bauer as Supervisory Board Member	For	For	Management
7	Reelect Julie Guerrand as Supervisory Board Member	For	For	Management
8	Reelect Dominique Senequier as Supervisory Board Member	For	For	Management
9	Elect Sharon McBeath as Supervisory Board Member	For	For	Management
10	Advisory Vote on Compensation of Axel Dumas, General Manager	For	Against	Management
11	Advisory Vote on Compensation of Emile Hermes SARL, General Manager	For	Against	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Management
15	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

HEXPOL AB

Ticker: HPOL B Security ID: W4580B159
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports	None	None	Management
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
9a	Accept Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 1.70 Per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Directors (8) and Deputy Directors (0) of Board	For	For	Management
11	Approve Remuneration of Directors in	For	For	Management

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	the Amount of SEK 650,000 for the Chairman and SEK 320,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors			
12	Reelect Melker Schorling, Georg Brunstam, Alf Goransson, Jan-Anders Manson, Malin Persson, Ulrik Svensson and Marta Schorling as Directors; Elect Kerstin Lindell as New Director	For	For	Management
13	Ratify Ernst & Young as Auditors	For	For	Management
14	Reelect Mikael Ekdahl, Asa Nisell, Elisabet Bergstrom and Henrik Didner as Members of Nominating Committee	For	For	Management
15	Approve Warrants Plan for Employees; Approve Issuance of 2.1 Million Warrants to Employees	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Close Meeting	None	None	Management

HIKARI TSUSHIN INC

Ticker: 9435 Security ID: J1949F108
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shigeta, Yasumitsu	For	Against	Management
1.2	Elect Director Tamamura, Takeshi	For	Against	Management
1.3	Elect Director Wada, Hideaki	For	For	Management
1.4	Elect Director Gido, Ko	For	For	Management

HIKMA PHARMACEUTICALS PLC

Ticker: HIK Security ID: G4576K104
 Meeting Date: FEB 19, 2016 Meeting Type: Special
 Record Date: FEB 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Boehringer Ingelheim Roxane Inc. and Roxane Laboratories Inc.	For	For	Management
2	Authorise Issue of Equity in Connection with the Acquisition	For	For	Management
3	Authorise Off-Market Purchase of Shares on the Terms of the Contract	For	For	Management

HIKMA PHARMACEUTICALS PLC

Ticker: HIK Security ID: G4576K104
 Meeting Date: MAY 12, 2016 Meeting Type: Annual

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Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Appoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
5	Elect Dr Jochen Gann as Director	For	For	Management
6	Elect John Castellani as Director	For	For	Management
7	Re-elect Said Darwazah as Director	For	For	Management
8	Re-elect Mazen Darwazah as Director	For	For	Management
9	Re-elect Robert Pickering as Director	For	For	Management
10	Re-elect Ali Al-Husry as Director	For	For	Management
11	Re-elect Michael Ashton as Director	For	For	Management
12	Re-elect Dr Ronald Goode as Director	For	For	Management
13	Re-elect Patrick Butler as Director	For	For	Management
14	Re-elect Dr Pamela Kirby as Director	For	For	Management
15	Approve Remuneration Report	For	Against	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

HINDUSTAN UNILEVER LIMITED.

Ticker: 500696 Security ID: Y3218E138
Meeting Date: JUN 30, 2016 Meeting Type: Annual
Record Date: JUN 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Interim Dividend and Final Dividend	For	For	Management
3	Reelect Harish Manwani as Director	For	For	Management
4	Reelect Pradeep Banerjee as Director	For	For	Management
5	Reelect P.B. Balaji as Director	For	For	Management
6	Approve B S R & Co. LLP, as Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Remuneration of Cost Auditors	For	For	Management

HINDUSTAN UNILEVER LIMITED.

Ticker: 500696 Security ID: Y3218E138
Meeting Date: JUN 30, 2016 Meeting Type: Court
Record Date: JUN 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1 Approve Scheme of Arrangement For For Management

HOTAI MOTOR CO LTD

Ticker: 2207 Security ID: Y37225102

Meeting Date: JUN 21, 2016 Meeting Type: Annual

Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4.1	Elect HUANG NAN-KUANG, Representing CHUN-YUNG INVESTMENT CO LTD with Shareholder No. 74953 as Non-Independent Director	For	For	Management
4.2	Elect LIN LI-HUA, Representing CHUN-YUNG INVESTMENT CO LTD with Shareholder No. 74953 as Non-Independent Director	For	For	Management
4.3	Elect HUANG CHIH-CHENG, Representing CHUN-YUNG INVESTMENT CO LTD with Shareholder No. 74953 as Non-Independent Director	For	For	Management
4.4	Elect HUANG WEN-JUI, Representing CHUN-YUNG INVESTMENT CO LTD with Shareholder No. 74953 as Non-Independent Director	For	For	Management
4.5	Elect SU YANN-HUEI, Representing JIN-YUAN-SHAN INVESTMENT CO LTD with Shareholder No.135 as Non-Independent Director	For	For	Management
4.6	Elect SU YI-CHUNG, Representing JIN-YUAN-SHAN INVESTMENT CO LTD with Shareholder No.135 as Non-Independent Director	For	For	Management
4.7	Elect SU CHWEN-SHING, Representing JIN-YUAN-SHAN INVESTMENT CO LTD with Shareholder No.135 as Non-Independent Director	For	For	Management
4.8	Elect SU MAICK, Representing JIN-YUAN-SHAN INVESTMENT CO LTD with Shareholder No.135 as Non-Independent Director	For	For	Management
4.9	Elect KATSUHITO OHNO, Representing TOYOTA MOTOR CORPORATION with Shareholder No.1692 as Non-Independent Director	For	For	Management
4.10	Elect CHANG SHIH-YIENG, Representing GUI-LONG INVESTMENT CO LTD with Shareholder No. 55051, as Non-Independent Director	For	For	Management
4.11	Elect KO JUNN-YUAN, Representing YUAN-TUO INVESTMENT CO LTD with Shareholder No.136 as Non-Independent Director	For	For	Management
4.12	Elect CHEN, CHEI-CHEN with Shareholder No.710 as Independent Director	For	For	Management

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4.13	Elect SU, CHIN-HUO with ID No. S101678XXX as Independent Director	For	For	Management
4.14	Elect WU, SHIH-HAO with ID No. A110779XXX as Independent Director	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
6	Other Business	None	Against	Management

HOTEL SHILLA CO.

Ticker: A008770 Security ID: Y3723W102
 Meeting Date: MAR 11, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1	Amend Articles of Incorporation (Stock)	For	For	Management
2.2	Amend Articles of Incorporation (Board of Directors)	For	For	Management
3.1	Elect Jeong Jin-ho as Outside Director	For	For	Management
3.2	Elect Moon Jae-woo as Outside Director	For	For	Management
3.3	Elect Oh Young-ho as Outside Director	For	For	Management
3.4	Elect Chae Hong-gwan as Inside Director	For	Against	Management
4.1	Elect Jeong Jin-ho as Member of Audit Committee	For	For	Management
4.2	Elect Kim Won-yong as Member of Audit Committee	For	Against	Management
4.3	Elect Moon Jae-woo as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HOWDEN JOINERY GROUP PLC

Ticker: HWDN Security ID: G4647J102
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Elect Andrew Cripps as Director	For	For	Management
6	Elect Geoff Drabble as Director	For	For	Management
7	Re-elect Richard Pennycook as Director	For	For	Management
8	Re-elect Matthew Ingle as Director	For	For	Management
9	Re-elect Mark Robson as Director	For	For	Management
10	Re-elect Michael Wemms as Director	For	For	Management
11	Re-elect Tiffany Hall as Director	For	For	Management
12	Re-elect Mark Allen as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management

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15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Amend Long-Term Incentive Plan	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

HYPROP INVESTMENTS LTD

Ticker: HYP Security ID: S3723H102
 Meeting Date: NOV 30, 2015 Meeting Type: Annual
 Record Date: NOV 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	For	For	Management
2	Re-elect Louis van der Watt as Director	For	For	Management
3	Re-elect Thabo Mokgatlha as Director	For	For	Management
4	Re-elect Louis Norval as Director	For	For	Management
5.1	Re-elect Lindie Engelbrecht as Chairperson of the Audit Committee	For	For	Management
5.2	Re-elect Gavin Tipper as Member of the Audit Committee	For	For	Management
5.3	Re-elect Thabo Mokgatlha as Member of the Audit Committee	For	For	Management
6	Reappoint Grant Thornton together with VR de Villiers as Auditors of the Company	For	For	Management
7	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
8	Authorise Board to Issue Shares for Cash	For	For	Management
9	Approve Remuneration Policy	For	For	Management
1	Authorise Repurchase of Issued Share Capital	For	For	Management
2	Approve Financial Assistance to Related and Inter-related Parties	For	For	Management
10	Authorise Ratification of Approved Resolutions	For	For	Management

HYUNDAI WIA CORP.

Ticker: A011210 Security ID: Y3869Y102
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect Son Il-geun as Inside Director	For	For	Management

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3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
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IIDA GROUP HOLDINGS CO., LTD.

Ticker: 3291 Security ID: J23426109
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 23	For	For	Management
2.1	Elect Director Asano, Masahiro	For	For	Management
2.2	Elect Director Sasaki, Toshihiko	For	For	Management

ILIAD

Ticker: ILD Security ID: F4958P102
 Meeting Date: MAY 19, 2016 Meeting Type: Annual/Special
 Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.41 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Reelect Cyril Poidatz as Director	For	For	Management
6	Reelect Thomas Reynaud, as Director	For	For	Management
7	Reelect Antoine Levavasseur, as Director	For	For	Management
8	Reelect Olivier Rosenfeld as Director	For	For	Management
9	Reelect Marie-Christine Levet as Director	For	For	Management
10	Elect Corinne Vigreux as Director	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 180,000	For	For	Management
12	Advisory Vote on Compensation of Cyril Poidatz, Chairman	For	For	Management
13	Advisory Vote on Compensation of Maxime Lombardini, CEO	For	For	Management
14	Advisory Vote on Compensation of Rani Assaf, Antoine Levavasseur, Xavier Niel and Thomas Reynaud, Vice CEOs	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
16	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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IMPERIAL TOBACCO GROUP PLC

Ticker: IMT Security ID: G4721W102
 Meeting Date: FEB 03, 2016 Meeting Type: Annual
 Record Date: FEB 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Alison Cooper as Director	For	For	Management
5	Re-elect David Haines as Director	For	For	Management
6	Re-elect Michael Herlihy as Director	For	For	Management
7	Re-elect Matthew Phillips as Director	For	For	Management
8	Re-elect Oliver Tant as Director	For	For	Management
9	Re-elect Mark Williamson as Director	For	For	Management
10	Re-elect Karen Witts as Director	For	For	Management
11	Re-elect Malcolm Wyman as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Approve Change of Company Name to Imperial Brands plc	For	For	Management
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

INDUSTRIA DE DISENO TEXTIL (INDITEX)

Ticker: ITX Security ID: E6282J125
 Meeting Date: JUL 14, 2015 Meeting Type: Annual
 Record Date: JUL 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standalone Financial Statements	For	For	Management
2	Approve Consolidated Financial Statements and Discharge of Board	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4.a	Reelect Pablo Isla Alvarez de Tejera as Director	For	Against	Management
4.b	Reelect Amancio Ortega Gaona as Director	For	Against	Management
4.c	Reelect Emilio Saracho Rodriguez de Torres as Director	For	For	Management
4.d	Elect Jose Luis Duran Schulz as	For	For	Management

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	Proposal	Mgt Rec	Vote Cast	Sponsor
	Director			
5.a	Amend Articles Re: Denomination, Purpose, Registered Office and Duration	For	For	Management
5.b	Amend Articles Re: Share Capital	For	For	Management
5.c	Amend Articles Re: Governing Bodies	For	Against	Management
5.d	Amend Articles Re: Fiscal Year, Annual Accounts, Allocation of Income, Dissolution and Liquidation	For	For	Management
5.e	Approve Restated Articles of Association	For	Against	Management
6	Amend Articles and Approve Restated General Meeting Regulations	For	Against	Management
7	Renew Appointment of Deloitte as Auditor	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Advisory Vote on Remuneration Policy Report	For	For	Management
10	Receive Amendments to Board of Directors Regulations	None	None	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

INDUSTRIAS BACHOCO S.A.B. DE C.V.

Ticker: BACHOCOB Security ID: P5508Z127
 Meeting Date: NOV 03, 2015 Meeting Type: Special
 Record Date: OCT 23, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Financial Expert Independent Director as Board Member	For	For	Management
2	Elect or Ratify Chairman and Members of Audit and Corporate Practices Committee	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

INDUSTRIAS BACHOCO S.A.B. DE C.V.

Ticker: IBA Security ID: P5508Z127
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Present Report on Adherence to Fiscal Obligations	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Set Maximum Amount of Share Repurchase Reserve	For	For	Management
5	Elect or Ratify Directors and Secretary; Verify Independence Classification of Board Members	For	For	Management
6	Elect or Ratify Chairman and Members	For	For	Management

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	of Audit and Corporate Practices Committee			
7	Approve Remuneration of Directors, Board Secretary, and Audit and Corporate Practices Committee Chairman and Members	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Approve Minutes of Previous Meeting	For	For	Management

INFOSYS LTD.

Ticker: INFY Security ID: 456788108
Meeting Date: APR 03, 2016 Meeting Type: Special
Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Stock Incentive Compensation Plan (Plan) and Grant of Incentive to Eligible Employees Under the Plan	For	Against	Management
2	Approve Grant of Incentives to Eligible Employees of the Company's Subsidiaries Under the Plan	For	Against	Management
3	Elect J.S. Lehman as Independent Director	For	For	Management
4	Elect P. Kumar-Sinha as Independent Director	For	For	Management
5	Approve Reappointment and Remuneration of V. Sikka as CEO & Managing Director	For	For	Management

INFOSYS LTD.

Ticker: INFY Security ID: 456788108
Meeting Date: JUN 18, 2016 Meeting Type: Annual
Record Date: MAY 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements	For	For	Management
2	Approve Dividend Payment	For	For	Management
3	Elect Vishal Sikka as Director	For	For	Management
4	Approve B S R & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

INGENICO GROUP

Ticker: ING Security ID: F5276G104
Meeting Date: APR 29, 2016 Meeting Type: Annual/Special
Record Date: APR 26, 2016

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

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	Statutory Reports			
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or New Shares)	For	For	Management
5	Acknowledge Auditors' Special Report on Related-Party Transactions, Mentioning the Absence of New Transactions	For	For	Management
6	Approve Agreement with Philippe Lazare, Chairman and CEO	For	For	Management
7	Renew Appointment of Mazars as Auditor	For	For	Management
8	Renew Appointment of Jean-Louis Simon as Alternate Auditor	For	For	Management
9	Appoint KPMG SA as Auditor	For	For	Management
10	Appoint Salustro Reydel SA as Alternate Auditor	For	For	Management
11	Ratify the Appointment of Colette Lewiner as Director	For	For	Management
12	Elect Bernard Bourigeaud as Director	For	For	Management
13	Decision not to Renew the Mandate of Jean-Pierre Cojan	For	For	Management
14	Reelect Diaa Elyaacoubi as Director	For	For	Management
15	Reelect Florence Parly as Director	For	For	Management
16	Reelect Thibault Poutrel as Director	For	For	Management
17	Reelect Philippe Lazare as Director	For	Against	Management
18	Advisory Vote on Compensation of Philippe Lazare, CEO and Chairman	For	For	Management
19	Approve Remuneration of Directors in the Aggregate Amount of EUR 550,000	For	For	Management
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	For	Management
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 6,099,060	For	For	Management
24	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 6,099,060	For	For	Management
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
27	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 23-26 at 10 Percent of Issued Share Capital	For	For	Management
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
29	Authorize Capital Issuances for Use in	For	For	Management

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	Employee Stock Purchase Plans Reserved for International Subsidiaries			
30	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
31	Amend Article 12 of Bylaws Re: Directors' Length of Term	For	For	Management
32	Amend Article 17 of Bylaws Re: Censors' Length of Term	For	Against	Management
33	Approve Spin-Off Agreement with Ingenico France	For	For	Management
34	Approve Spin-Off Agreement with Ingenico Terminals	For	For	Management
35	Approve Spin-Off Agreement with Ingenico Business Support	For	For	Management
36	Authorize Filing of Required Documents/Other Formalities	For	For	Management

INVESTMENT AB KINNEVIK

Ticker: KINV B Security ID: W4832D110
Meeting Date: MAY 23, 2016 Meeting Type: Annual
Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Chairman's Report	None	None	Management
8	Receive President's Report	None	None	Management
9	Receive Financial Statements and Statutory Reports	None	None	Management
10	Accept Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 7.75 Per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Determine Number of Directors (9) and Deputy Directors (0) of Board	For	For	Management
14	Approve Remuneration of Directors in the Amount of SEK 2.1 Million for the Chairman, SEK 1 Million for Vice Chairmen, and SEK 550,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
15a	Reelect Tom Boardman as Director	For	For	Management
15b	Reelect Anders Borg as Director	For	For	Management
15c	Reelect Amelia Fawcett as Director	For	For	Management
15d	Reelect Wilhelm Klingspor as Director	For	For	Management
15e	Reelect Erik Mitteregger as Director	For	For	Management
15f	Reelect John Shakeshaft as Director	For	For	Management
15g	Reelect Cristina Stenbeck as Director	For	For	Management

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15h	Elect Lothar Lanz as New Director	For	For	Management
15i	Elect Mario Queiroz as New Director	For	For	Management
16	Elect Tom Boardman as Board Chairman	For	For	Management
17	Approve Nominating Committee Procedures	For	Against	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19a	Approve Incentive Plan (LTI 2016)	For	For	Management
19b	Approve Issuance of Class C Shares	For	For	Management
19c	Authorize Repurchase of Class C Shares	For	For	Management
19d	Approve Transfer of Shares	For	For	Management
20	Authorize Share Repurchase Program	For	For	Management
21	Approve Reduction in Share Capital via Share Cancellation	For	For	Management
22a	Approve 2:1 Stock Split	For	For	Management
22b	Approve SEK 13.7 Million Reduction in Share Capital via Share Cancellation	For	For	Management
22c	Approve Capitalization of Reserves of SEK 13.9 Million for a Bonus Issue	For	For	Management
23	Amend Articles Re: Conversion of Class A Shares Into Class B Shares	For	For	Management
24	Change Company Name to Kinnevik AB	For	For	Management
25a	Adopt a Zero Vision Regarding Accidents in Work Place Accidents in the Company and Subsidiaries	None	Against	Shareholder
25b	Require Board to Appoint Working Group Regarding Accidents in Work Place Accidents in the Company and Subsidiaries	None	Against	Shareholder
25c	Instruct the Board to Yearly Report to the AGM in Writing the Progress Concerning Workplace Accidents	None	Against	Shareholder
25d	Adopt a Vision for Absolute Gender Equality on All Levels Within the Company	None	Against	Shareholder
25e	Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification Within the Company	None	Against	Shareholder
25f	Require the Results from the Working Group Concerning Gender and Ethnicity Diversification Within the Company to be Reported to the AGM	None	Against	Shareholder
25g	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Against	Shareholder
25h	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	None	Against	Shareholder
25i	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	None	Against	Shareholder
25j	Request Board to Propose to the Swedish Government to Draw Attention to the Need for a Change in the Rules in the Area Regarding Invoicing	None	Against	Shareholder
25k	Amend Articles of Association: Both Class A Shares and Class B Shares are Entitled to One Vote Each	None	Against	Shareholder
25l	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Against	Shareholder

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25m	Amend Articles Re: Former Politicians on the Board of Directors	None	Against	Shareholder
25n	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "Politician Quarantine"	None	Against	Shareholder
25o	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	None	Against	Shareholder
25p	Request Board to Propose to the Swedish Government Better Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	None	Against	Shareholder
25q	Request Special Examination of the Internal and External Entertainment in the Company	None	Against	Shareholder
25r	Instruct the Board to Prepare a Proposal of a Policy Concerning Internal and External Entertainment in the Company	None	Against	Shareholder
26	Request Investigation Regarding Board and Management Meeting Legal Requirements	None	Against	Shareholder
27	Close Meeting	None	None	Management

INVESTMENT AB LATOUR

Ticker: LATO B Security ID: W53113101
Meeting Date: MAY 03, 2016 Meeting Type: Annual
Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive President's Report	None	None	Management
9a	Accept Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 6.75 Per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Directors (8) and Deputy Directors (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.2 Million for Chairman, and SEK 400.000 for the Other Directors; Approve Remuneration of Auditors	For	For	Management
12	Reelect Mariana Burenstam Linder,	For	For	Management

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	Anders Carlberg, Anders Boos, Carl Douglas, Eric Douglas, and Jan Svensson as Directors; Elect Olle Nordstrom (Chairman) and Lena Olving as New Directors			
13	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Approve Stock Option Plan for Key Employees	For	For	Management
17	Elect Gustaf Douglas, Fredrik Palmstierna, Bjorn Kalrsson, and Johan Strandberg as Members of Nominating Committee	For	For	Management
18	Close Meeting	None	None	Management

ISRAEL CHEMICALS LTD.

Ticker: ICL Security ID: M5920A109
 Meeting Date: DEC 23, 2015 Meeting Type: Annual
 Record Date: NOV 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Reelect Nir Gilad as Director Until the End of the Next Annual General Meeting	For	For	Management
1.2	Reelect Avisar Paz as Director Until the End of the Next Annual General Meeting	For	For	Management
1.3	Reelect Eran Sarig as Director Until the End of the Next Annual General Meeting	For	For	Management
1.4	Reelect Ovadia Eli as Director Until the End of the Next Annual General Meeting	For	For	Management
1.5	Reelect Aviad Kaufman as Director Until the End of the Next Annual General Meeting	For	For	Management
1.6	Reelect Geoffery E. Merszei as Director Until the End of the Next Annual General Meeting	For	For	Management
1.7	Reelect Shimon Eckhaus as Director Until the End of the Next Annual General Meeting	For	For	Management
1.8	Reelect Stefan Borgas as Director Until the End of the Next Annual General Meeting	For	For	Management
2	Reappoint KPMG Somekh Chaikin as Auditors	For	For	Management
3	Discuss Financial Statements and the Report of the Board for 2014	None	None	Management
4.1	Approve Compensation to Non-Executive Directors Other than Aviad Kaufman	For	For	Management
4.2	Approve Compensation to IC Directors and Aviad Kaufman	For	For	Management

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5	Approve the Assignment to Israel Corp. of Restricted Shares Granted to IC Directors and Aviad Kaufman and of Cash Compensation Paid to Aviad Kaufman	For	For	Management
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against	Management
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For	Management

ITC LTD.

Ticker: ITC Security ID: Y4211T171
 Meeting Date: JUN 27, 2016 Meeting Type: Special
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Share Capital	For	For	Management
2	Amend Articles of Association to Reflect Changes in Capital	For	For	Management
3	Approve Bonus Issue	For	For	Management

ITV PLC

Ticker: ITV Security ID: G4984A110
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Approve Special Dividend	For	For	Management
5	Elect Anna Manz as Director	For	For	Management
6	Re-elect Sir Peter Bazalgette as Director	For	For	Management

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7	Re-elect Adam Crozier as Director	For	For	Management
8	Re-elect Roger Faxon as Director	For	For	Management
9	Re-elect Ian Griffiths as Director	For	For	Management
10	Re-elect Mary Harris as Director	For	For	Management
11	Re-elect Andy Haste as Director	For	For	Management
12	Re-elect John Ormerod as Director	For	For	Management
13	Reappoint KPMG LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
20	Amend Articles of Association	For	For	Management
21	Approve Share Incentive Plan	For	For	Management

JARDINE LLOYD THOMPSON GROUP PLC

Ticker: JLT Security ID: G55440104
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Geoffrey Howe as Director	For	For	Management
5	Re-elect Lord Leach as Director	For	Against	Management
6	Re-elect Dominic Burke as Director	For	For	Management
7	Re-elect Mark Drummond Brady as Director	For	For	Management
8	Elect Charles Rozes as Director	For	For	Management
9	Re-elect Lord Sassoon as Director	For	Against	Management
10	Re-elect James Twining as Director	For	For	Management
11	Re-elect Annette Court as Director	For	For	Management
12	Re-elect Jonathan Dawson as Director	For	For	Management
13	Re-elect Richard Harvey as Director	For	For	Management
14	Re-elect Nicholas Walsh as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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JD SPORTS FASHION PLC

Ticker: JD. Security ID: G5074C114
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: JUN 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Peter Cowgill as Director	For	Abstain	Management
5	Re-elect Brian Small as Director	For	For	Management
6	Re-elect Andrew Leslie as Director	For	For	Management
7	Re-elect Martin Davies as Director	For	For	Management
8	Re-elect Heather Jackson as Director	For	For	Management
9	Elect Andrew Rubin as Director	For	For	Management
10	Reappoint KPMG LLP as Auditors	For	For	Management
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

JOLLIBEE FOODS CORPORATION

Ticker: JFC Security ID: Y4466S100
 Meeting Date: NOV 23, 2015 Meeting Type: Special
 Record Date: OCT 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3	Ratify and Amend the Senior Management Stock Option and Incentive Plan	For	For	Management

JOY CITY PROPERTY LIMITED

Ticker: 207 Security ID: G5210S106
 Meeting Date: JUN 02, 2016 Meeting Type: Annual
 Record Date: MAY 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Zhou Zheng as Director	For	For	Management
4	Elect Jiang Hua as Director	For	For	Management
5	Elect Wu Xiaohui as Director	For	For	Management
6	Elect Lau Hon Chuen, Ambrose as Director	For	Against	Management
7	Authorize Board to Fix Remuneration of Directors	For	For	Management
8	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix	For	For	Management

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	Their Remuneration			
9	Authorize Repurchase of Issued Share Capital	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Authorize Reissuance of Repurchased Shares	For	Against	Management

JOY CITY PROPERTY LIMITED

Ticker: 207 Security ID: G5210S106
 Meeting Date: JUN 02, 2016 Meeting Type: Special
 Record Date: MAY 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Equity Transfer Agreement and the Acquisition	For	For	Management

KAKAKU.COM INC

Ticker: 2371 Security ID: J29258100
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 21	For	For	Management
2.1	Elect Director Hayashi, Kaoru	For	For	Management
2.2	Elect Director Tanaka, Minoru	For	For	Management
2.3	Elect Director Hata, Shonosuke	For	For	Management
2.4	Elect Director Fujiwara, Kenji	For	For	Management
2.5	Elect Director Uemura, Hajime	For	For	Management
2.6	Elect Director Yuki, Shingo	For	For	Management
2.7	Elect Director Murakami, Atsuhiko	For	For	Management
2.8	Elect Director Matsumoto, Oki	For	For	Management
2.9	Elect Director Hayakawa, Yoshiharu	For	For	Management
2.10	Elect Director Toya, Nobuyuki	For	For	Management
2.11	Elect Director Konno, Shiho	For	For	Management
3	Approve Deep Discount Stock Option Plan	For	For	Management

KAKEN PHARMACEUTICAL CO. LTD.

Ticker: 4521 Security ID: J29266103
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 78	For	For	Management
2.1	Elect Director Onuma, Tetsuo	For	For	Management
2.2	Elect Director Konishi, Hirokazu	For	For	Management
2.3	Elect Director Sekitani, Kazuki	For	For	Management

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2.4	Elect Director Takaoka, Atsushi	For	For	Management
2.5	Elect Director Watanabe, Fumihiro	For	For	Management
2.6	Elect Director Horiuchi, Hiroyuki	For	For	Management
2.7	Elect Director Enomoto, Eiki	For	For	Management
2.8	Elect Director Tanabe, Yoshio	For	For	Management
3	Approve Annual Bonus	For	For	Management

KINGSOFT CORPORATION LTD.

Ticker: 3888 Security ID: G5264Y108
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Authorize Reissuance of Repurchased Shares	For	Against	Management
7.1	Elect Yuk Keung Ng as Director	For	Against	Management
7.2	Elect Tao Zou as Director	For	Against	Management
7.3	Elect Chi Ping Lau as Director	For	Against	Management
7.4	Authorize Board to Fix Remuneration of Directors	For	For	Management

KONE CORPORATION

Ticker: KNEBV Security ID: X4551T105
 Meeting Date: MAR 07, 2016 Meeting Type: Annual
 Record Date: FEB 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.3975 per Class A Share and EUR 1.40 per Class B Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management

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10	Approve Remuneration of Directors in the Amount of EUR 54,000 for Chairman, EUR 44,000 for Vice Chairman, and EUR 33,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Matti Alahuhta, Anne Brunila, Antti Herlin, Iris Herlin, Jussi Herlin, Ravi Kant, Juhani Kaskeala, and Sirpa Pietikainen as Directors	For	Against	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Fix Number of Auditors at Two	For	For	Management
15	Ratify PricewaterhouseCoopers and Niina Vilske as Auditors	For	For	Management
16	Authorize Share Repurchase Program	For	For	Management
17	Close Meeting	None	None	Management

KOREA AEROSPACE INDUSTRIES CO. LTD.

Ticker: A047810 Security ID: Y4838Q105
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1	Elect Three Non-independent Non-executive Directors (Bundled)	For	For	Management
2.2	Elect Kim Ho-eop as Outside Director	For	For	Management
3.1	Elect Jeong Jae-gyeong as Member of Audit Committee	For	Against	Management
3.2	Elect Kim Ho-eop as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KOREA AEROSPACE INDUSTRIES CO. LTD.

Ticker: A047810 Security ID: Y4838Q105
 Meeting Date: MAY 04, 2016 Meeting Type: Special
 Record Date: APR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Ha Seong-yong as Inside Director	For	For	Management

KOREA ZINC CO. LTD.

Ticker: A010130 Security ID: Y4960Y108
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect One Inside Director, One Non-independent Non-executive Director, and Three Outside Directors (Bundled)	For	For	Management
3	Elect Kim Jong-soon as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KT&G CORP.

Ticker: A033780 Security ID: Y49904108
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Ko Sang-gon as Outside Director	For	For	Management
3.2	Elect Yoon Hae-su as Outside Director	For	For	Management
3.3	Elect Lee Eun-gyeong as Outside Director	For	For	Management
3.4	Elect Kim Heung-ryeol as Inside Director	For	For	Management
4.1	Elect Ko Sang-gon as Member of Audit Committee	For	For	Management
4.2	Elect Lee Eun-gyeong as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KUKA AG

Ticker: KU2 Security ID: D3862Y102
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: MAY 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	Against	Management
3.1	Approve Discharge of Management Board Member Till Reuter for Fiscal 2015	For	For	Management
3.2	Approve Discharge of Management Board Member Peter Mohnen for Fiscal 2015	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Bernd Minning for Fiscal 2015	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Michael Leppek for Fiscal 2015	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Dirk Abel for Fiscal 2015	For	For	Management

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4.4	Approve Discharge of Supervisory Board Member Walter Bickel for Fiscal 2015	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Wilfried Eberhardt for Fiscal 2015	For	For	Management
4.6	Approve Discharge of Supervisory Board Member Siegfried Greulich for Fiscal 2015	For	For	Management
4.7	Approve Discharge of Supervisory Board Member Thomas Knabel for Fiscal 2015	For	For	Management
4.8	Approve Discharge of Supervisory Board Member Armin Kolb for Fiscal 2015	For	For	Management
4.9	Approve Discharge of Supervisory Board Member Carola Leitmeir for Fiscal 2015	For	For	Management
4.10	Approve Discharge of Supervisory Board Member Hubert Lienhard for Fiscal 2015	For	For	Management
4.11	Approve Discharge of Supervisory Board Member Friedhelm Loh for Fiscal 2015	For	For	Management
4.12	Approve Discharge of Supervisory Board Member Uwe Loos for Fiscal 2015	For	For	Management
4.13	Approve Discharge of Supervisory Board Member Michael Proeller for Fiscal 2015	For	For	Management
4.14	Approve Discharge of Supervisory Board Member Guy Wyser-Pratte for Fiscal 2015	For	For	Management
4.15	Approve Discharge of Supervisory Board Member Hans Ziegler for Fiscal 2015	For	For	Management
5.1	Approve Remuneration of Supervisory Board	For	For	Management
5.2	Amend Articles Re: Attendance Fees	For	For	Management
6	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management

LARGAN PRECISION CO., LTD.

Ticker: 3008 Security ID: Y52144105
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4.1	Elect Yen Shan-Chieh as Independent Director	For	For	Management
4.2	Elect Peng Ming-Hua as Independent Director	For	For	Management
4.3	Elect Non-Independent Director No.1	None	Against	Shareholder
4.4	Elect Non-Independent Director No.2	None	Against	Shareholder
4.5	Elect Non-Independent Director No.3	None	Against	Shareholder
4.6	Elect Non-Independent Director No.4	None	Against	Shareholder
4.7	Elect Non-Independent Director No.5	None	Against	Shareholder
4.8	Elect Non-Independent Director No.6	None	Against	Shareholder
4.9	Elect Non-Independent Director No.7	None	Against	Shareholder
4.10	Elect Supervisor No.1	None	Against	Shareholder
4.11	Elect Supervisor No.2	None	Against	Shareholder
4.12	Elect Supervisor No.3	None	Against	Shareholder
5	Approve Release of Restrictions of	For	Against	Management

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Competitive Activities of Newly
Appointed Directors and Representatives

LENOVO GROUP LIMITED

Ticker: 00992 Security ID: Y5257Y107
Meeting Date: JUL 02, 2015 Meeting Type: Annual
Record Date: JUN 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Yang Chih-Yuan Jerry as Director	For	For	Management
3b	Elect Yang Yuanqing as Director	For	For	Management
3c	Elect Zhao John Huan as Director	For	For	Management
3d	Elect Nicholas C. Allen as Director	For	For	Management
3e	Approve Not to Fill Up the Vacated Office Resulted From the Retirement of Ting Lee Sen as Director	For	For	Management
3f	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

LG HOUSEHOLD & HEALTH CARE LTD.

Ticker: A051900 Security ID: Y5275R100
Meeting Date: MAR 18, 2016 Meeting Type: Annual
Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1	Elect Cha Seok-yong as Inside Director	For	For	Management
2.2	Elect Heo Seong as Inside Director	For	For	Management
2.3	Elect Kim Ju-hyeong as Non-independent Non-executive Director	For	For	Management
2.4	Elect Hwang I-seok as Outside Director	For	For	Management
2.5	Elect Han Sang-rin as Outside Director	For	For	Management
3.1	Elect Hwang I-seok as Member of Audit Committee	For	For	Management
3.2	Elect Han Sang-rin as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

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LIFE HEALTHCARE GROUP HOLDINGS LTD.

Ticker: LHC Security ID: S4682C100
 Meeting Date: JAN 27, 2016 Meeting Type: Annual
 Record Date: JAN 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Malefetsane Ngatane as Director	For	For	Management
1.2	Re-elect Louisa Mojela as Director	For	For	Management
1.3	Re-elect Peter Golesworthy as Director	For	For	Management
1.4	Re-elect Pieter van der Westhuizen as Director	For	For	Management
1.5	Elect Mpho Nkeli as Director	For	For	Management
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Appoint M Naidoo as the Designated Audit Partner	For	For	Management
3.1	Re-elect Peter Golesworthy as Chairman of the Audit Committee	For	For	Management
3.2	Re-elect Louisa Mojela as Member of the Audit Committee	For	For	Management
3.3	Re-elect Royden Vice as Member of the Audit Committee	For	For	Management
3.4	Elect Garth Solomon as Member of the Audit Committee	For	For	Management
4	Approve Remuneration Policy	For	For	Management
5	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
6	Authorise Board to Issue Shares for Cash	For	For	Management
7	Authorise Repurchase of Issued Share Capital	For	For	Management
8	Approve Financial Assistance to Related and Inter-related Companies	For	For	Management

LINAMAR CORPORATION

Ticker: LNR Security ID: 53278L107
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank Hasenfratz	For	For	Management
1.2	Elect Director Linda Hasenfratz	For	For	Management
1.3	Elect Director Mark Stoddart	For	For	Management
1.4	Elect Director William Harrison	For	For	Management
1.5	Elect Director Terry Reidel	For	For	Management
1.6	Elect Director Dennis Grimm	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

LOGAN PROPERTY HOLDINGS CO., LTD.

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Ticker: 3380 Security ID: G55555109
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Ji Jiande as Director	For	For	Management
3b	Elect Liu Ka Ying, Rebecca as Director	For	For	Management
3c	Elect Cai Suisheng as Director	For	For	Management
3d	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

LOJAS RENNER

Ticker: LREN3 Security ID: P6332C102
 Meeting Date: SEP 23, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 5 to Reflect Changes in Capital	For	For	Management
2	Approve Stock Split	For	For	Management
3	Approve Long-Term Incentive Program: Stock Option Plan and Restricted Share Plan	For	For	Management
4.1	Amend Article 5	For	For	Management
4.2	Amend Article 6	For	For	Management
4.3	Amend Articles 6, 12 and 20	For	For	Management
4.4	Amend Article 10	For	For	Management
4.5	Amend Article 20	For	For	Management
4.6	Amend Article 23	For	For	Management
4.7	Amend Article 25	For	For	Management
4.8	Amend Article 25 Re: Include Paragraph 2	For	For	Management
4.9	Amend Article 26	For	For	Management
5	Consolidate Bylaws	For	For	Management

LOJAS RENNER

Ticker: LREN3 Security ID: P6332C102
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.a	Accept Management Statements for Fiscal Year Ended Dec. 31, 2015	For	For	Management
1.b	Accept Financial Statements for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2.a	Approve Allocation of Income	For	For	Management
2.b	Approve Dividends	For	For	Management
3	Fix Number of Directors	For	For	Management
4	Elect Directors	For	For	Management
5	Approve Remuneration of Company's Management	For	For	Management
6	Fix Number of Fiscal Council Members	For	For	Management
7	Elect Fiscal Council Members	For	For	Management
8	Approve Remuneration of Fiscal Council Members	For	For	Management

LOJAS RENNER

Ticker: LREN3 Security ID: P6332C102
 Meeting Date: APR 20, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Remuneration of Company's Management for Fiscal Year 2015	For	For	Management

LUXOTTICA GROUP S.P.A.

Ticker: LUX Security ID: T6444Z110
 Meeting Date: APR 29, 2016 Meeting Type: Annual/Special
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
4	Approve Remuneration Report	For	Against	Management
5	Elect Francesco Milleri as Director	For	For	Management
1	Amend Company Bylaws Re: Articles 12, 19, and 30	For	For	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	For	Against	Management

M3 INC

Ticker: 2413 Security ID: J4697J108
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Adopt Board	For	For	Management

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Structure with Audit Committee -
 Authorize Directors to Execute Day to
 Day Operations without Full Board
 Approval - Amend Provisions on Number
 of Directors - Indemnify Directors

2.1	Elect Director Tanimura, Itaru	For	For	Management
2.2	Elect Director Tomaru, Akihiko	For	For	Management
2.3	Elect Director Yokoi, Satoshi	For	For	Management
2.4	Elect Director Tsuji, Takahiro	For	For	Management
2.5	Elect Director Tsuchiya, Eiji	For	For	Management
2.6	Elect Director Yoshida, Yasuhiko	For	For	Management
2.7	Elect Director Urae, Akinori	For	For	Management
2.8	Elect Director Yoshida, Kenichiro	For	For	Management
3.1	Elect Director and Audit Committee Member Horino, Nobuto	For	Against	Management
3.2	Elect Director and Audit Committee Member Suzuki, Akiko	For	For	Management
3.3	Elect Director and Audit Committee Member Toyama, Ryoko	For	For	Management
4	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
5	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management
6	Approve Stock Option Plan and Deep Discount Stock Option Plan	For	Against	Management

MAGNIT PJSC

Ticker: MGNT Security ID: 55953Q202
 Meeting Date: SEP 24, 2015 Meeting Type: Special
 Record Date: AUG 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends of RUB 88.40 per Share for First Six Months of Fiscal 2015	For	For	Management
2.1	Approve Large-Scale Related-Party Transaction with ZAO Tander Re: Loan Agreement	For	For	Management
2.2	Approve Large-Scale Related-Party Transaction with Sberbank of Russia Re: Guarantee Agreement	For	For	Management

MEDY-TOX INC.

Ticker: A086900 Security ID: Y59079106
 Meeting Date: MAR 17, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3.1	Elect Yang Gi-hyeok as Inside Director	For	For	Management

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3.2	Elect Kim Hong-jik as Outside Director	For	Against	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	Against	Management

MELROSE INDUSTRIES PLC

Ticker: MRO Security ID: G5973J145
 Meeting Date: AUG 21, 2015 Meeting Type: Special
 Record Date: AUG 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of Elster Group	For	For	Management

MISUMI GROUP INC.

Ticker: 9962 Security ID: J43293109
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8.05	For	For	Management
2.1	Elect Director Saegusa, Tadashi	For	For	Management
2.2	Elect Director Ono, Ryusei	For	For	Management
2.3	Elect Director Eguchi, Masahiko	For	For	Management
2.4	Elect Director Ikeguchi, Tokuya	For	For	Management
2.5	Elect Director Otokozaawa, Ichiro	For	For	Management
2.6	Elect Director Numagami, Tsuyoshi	For	For	Management
2.7	Elect Director Ogi, Takehiko	For	For	Management

MIXI INC

Ticker: 2121 Security ID: J45993110
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Morita, Hiroki	For	For	Management
1.2	Elect Director Ogino, Yasuhiro	For	For	Management
1.3	Elect Director Kimura, Koki	For	For	Management
1.4	Elect Director Kasahara, Kenji	For	For	Management
1.5	Elect Director Nakamura, Ichiya	For	For	Management
1.6	Elect Director Aoyagi, Tatsuya	For	For	Management
2	Appoint Statutory Auditor Wakamatsu, Hiroyuki	For	Against	Management
3	Appoint Alternate Statutory Auditor Tsukamoto, Hideo	For	For	Management
4	Approve Aggregate Compensation Ceiling for Directors	For	For	Management

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MONCLER SPA

Ticker: MONC Security ID: T6730E110
 Meeting Date: APR 20, 2016 Meeting Type: Annual/Special
 Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	For	Management
3.1	Fix Number of Directors	For	For	Management
3.2	Fix Board Terms for Directors	For	For	Management
3.3.1	Slate 1 Submitted by Ruffini Partecipazioni Srl	None	Did Not Vote	Shareholder
3.3.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
3.4	Elect Board Chairman and Vice-Chairman	None	Against	Management
3.5	Approve Remuneration of Directors	For	Against	Management
4	Approve Performance Share Plan 2016-2018	For	Against	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
1	Amend Article 5 Re: Equity	For	Against	Management
2	Approve Equity Plan Financing	For	Against	Management

MONOTARO CO LTD

Ticker: 3064 Security ID: J46583100
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Seto, Kinya	For	For	Management
2.2	Elect Director Suzuki, Masaya	For	For	Management
2.3	Elect Director Miyajima, Masanori	For	For	Management
2.4	Elect Director Yamagata, Yasuo	For	Against	Management
2.5	Elect Director Kitamura, Haruo	For	For	Management
2.6	Elect Director Kishida, Masahiro	For	For	Management
2.7	Elect Director David L. Rawlinson II	For	For	Management

MR PRICE GROUP LIMITED

Ticker: MPC Security ID: S5256M101
 Meeting Date: SEP 01, 2015 Meeting Type: Annual
 Record Date: AUG 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 28 March 2014	For	For	Management
2.1	Re-elect Bobby Johnston as Director	For	For	Management

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2.2	Re-elect Maud Motanyane as Director	For	For	Management
2.3	Re-elect Daisy Naidoo as Director	For	For	Management
3	Reappoint Ernst & Young Inc as Auditors of the Company and Jane Oliva as the Designated Registered Auditor	For	For	Management
4.1	Re-elect Bobby Johnston as Member of the Audit and Compliance Committee	For	For	Management
4.2	Re-elect Daisy Naidoo as Member of the Audit and Compliance Committee	For	For	Management
4.3	Re-elect Myles Ruck as Member of the Audit and Compliance Committee	For	For	Management
4.4	Re-elect John Swain as Member of the Audit and Compliance Committee	For	For	Management
5	Approve Remuneration Policy	For	Against	Management
6	Adopt the Report of the Social, Ethics, Transformation and Sustainability Committee	For	For	Management
7	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
9.1	Approve Fees of the Independent Non-executive Chairman	For	For	Management
9.2	Approve Fees of the Honorary Chairman	For	For	Management
9.3	Approve Fees of the Lead Director	For	For	Management
9.4	Approve Fees of the Other Director	For	For	Management
9.5	Approve Fees of the Incoming Chairman of the Audit and Compliance Committee	For	For	Management
9.6	Approve Fees of the Outgoing Chairman of the Audit and Compliance Committee	For	For	Management
9.7	Approve Fees of the Member of the Audit and Compliance Committee	For	For	Management
9.8	Approve Fees of the Chairman of the Remuneration and Nominations Committee	For	For	Management
9.9	Approve Fees of the Member of the Remuneration and Nominations Committee	For	For	Management
9.10	Approve Fees of the Chairman of the Social, Ethics, Transformation and Sustainability Committee	For	For	Management
9.11	Approve Fees of the Member of the Social, Ethics, Transformation and Sustainability Committee	For	For	Management
10	Authorise Repurchase of Issued Share Capital	For	For	Management
11	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management

MURATA MANUFACTURING CO. LTD.

Ticker: 6981 Security ID: J46840104
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 110	For	For	Management
2	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number	For	For	Management

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	of Directors - Indemnify Directors			
3.1	Elect Director Murata, Tsuneo	For	For	Management
3.2	Elect Director Fujita, Yoshitaka	For	For	Management
3.3	Elect Director Inoue, Toru	For	For	Management
3.4	Elect Director Nakajima, Norio	For	For	Management
3.5	Elect Director Iwatsubo, Hiroshi	For	For	Management
3.6	Elect Director Takemura, Yoshito	For	For	Management
3.7	Elect Director Ishino, Satoshi	For	For	Management
3.8	Elect Director Shigematsu, Takashi	For	For	Management
4.1	Elect Director and Audit Committee Member Tanaka, Junichi	For	For	Management
4.2	Elect Director and Audit Committee Member Yoshihara, Hiroaki	For	For	Management
4.3	Elect Director and Audit Committee Member Toyoda, Masakazu	For	For	Management
4.4	Elect Director and Audit Committee Member Ueno, Hiroshi	For	For	Management
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management

NANYA TECHNOLOGY CORP.

Ticker: 2408 Security ID: Y62066108
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4.1	Elect WU,JIA-CIAO, Representing NAN YA PLASTICS CORPORATION with Shareholder No. 1 as Non-Independent Director	None	For	Shareholder
4.2	Elect WANG,WUN-YUAN with Shareholder No. 17206 as Non-Independent Director	None	For	Shareholder
4.3	Elect WANG,RUEI-HUA with ID No. A220199XXX as Non-Independent Director	None	For	Shareholder
4.4	Elect CHOU,MING-JEN, Representing NAN YA PLASTICS CORPORATION with Shareholder No. 1 as Non-Independent Director	None	For	Shareholder
4.5	Elect WANG,WUN-YAO, Representing NAN YA PLASTICS CORPORATION with Shareholder No. 1 as Non-Independent Director	None	For	Shareholder
4.6	Elect SU,LIN-CING, Representing NAN YA PLASTICS CORPORATION with Shareholder No. 1 as Non-Independent Director	None	For	Shareholder
4.7	Elect HSIEH,SHIH-MING, Representing FORMOSA TAFFETA CO LTD with Shareholder No. 3 as Non-Independent Director	None	For	Shareholder
4.8	Elect LI,PEI-YIN with Shareholder No.	None	For	Shareholder

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	1266 as Non-Independent Director			
4.9	Elect CHANG,CHIA-FANG with Shareholder No. 39 as Non-Independent Director	None	For	Shareholder
4.10	Elect LAI,CIN-JI with ID No. B101000XXX as Independent Director	For	For	Management
4.11	Elect HOU,CAI-FONG with ID No. Q202201XXX as Independent Director	For	For	Management
4.12	Elect HSU,SHU-PO with ID No. P121619XXX as Independent Director	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management

NASPERS LTD

Ticker: NPN Security ID: S53435103
Meeting Date: AUG 28, 2015 Meeting Type: Annual
Record Date: AUG 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2015	For	For	Management
2	Approve Dividends for N Ordinary and A Ordinary Shares	For	For	Management
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Brendan Deegan as the Individual Registered Auditor	For	For	Management
4.1	Re-elect Steve Pacak as Director	For	For	Management
4.2	Elect Mark Sorour as Director	For	For	Management
4.3	Elect Koos Bekker as Director	For	Against	Management
5.1	Re-elect Craig Enenstein as Director	For	For	Management
5.2	Re-elect Don Eriksson as Director	For	For	Management
5.3	Re-elect Fred Phaswana as Director	For	For	Management
5.4	Re-elect Ben van der Ross as Director	For	For	Management
6.1	Re-elect Don Eriksson as Member of the Audit Committee	For	For	Management
6.2	Re-elect Ben van der Ross as Member of the Audit Committee	For	For	Management
6.3	Elect Rachel Jafta as Member of the Audit Committee	For	For	Management
7	Approve Remuneration Policy	For	Against	Management
8	Place Authorised but Unissued Shares under Control of Directors	For	Against	Management
9	Authorise Board to Issue Shares for Cash	For	Against	Management
10	Approve the Trust Deed of the Restricted Stock Plan	For	Against	Management
11	Approve Amendments to the MIH Holdings Share Trust Deed, MIH (Mauritius) Limited Share Trust Deed, Naspers Share Incentive Trust Deed and the Share Schemes	For	Against	Management
12	Authorise Ratification of Approved Resolutions	For	For	Management
1.1	Approve Fees of the Board Chairman	For	For	Management
1.2	Approve Fees of the Board Member	For	For	Management
1.3	Approve Fees of the Audit Committee Chairman	For	For	Management

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1.4	Approve Fees of the Audit Committee Member	For	For	Management
1.5	Approve Fees of the Risk Committee Chairman	For	For	Management
1.6	Approve Fees of the Risk Committee Member	For	For	Management
1.7	Approve Fees of the Human Resources and Remuneration Committee Chairman	For	For	Management
1.8	Approve Fees of the Human Resources and Remuneration Committee Member	For	For	Management
1.9	Approve Fees of the Nomination Committee Chairman	For	For	Management
1.10	Approve Fees of the Nomination Committee Member	For	For	Management
1.11	Approve Fees of the Social and Ethics Committee Chairman	For	For	Management
1.12	Approve Fees of the Social and Ethics Committee Member	For	For	Management
1.13	Approve Fees of the Trustees of Group Share Schemes/Other Personnel Funds	For	For	Management
1.14	Approve Fees of the Media24 Pension Fund Chairman	For	For	Management
1.15	Approve Fees of the Media24 Pension Fund Trustee	For	For	Management
1.16	Approve Remuneration of Non-Executive Directors for the Year Ending 31 March 2017	For	For	Management
2	Approve Financial Assistance in Terms of Section 44 of the Act	For	Against	Management
3	Approve Financial Assistance in Terms of Section 45 of the Act	For	For	Management
4	Authorise Repurchase of N Ordinary Shares	For	For	Management
5	Authorise Repurchase of A Ordinary Shares	For	Against	Management

NATURA COSMETICOS S.A.

Ticker: NATU3 Security ID: P7088C106
 Meeting Date: JUL 27, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Corporate Purpose to Include Products for Animal Use	For	For	Management
2	Amend Articles 15, 16, 18, 19 Re: Board co-chairman positions	For	For	Management
3	Amend Articles 21, 24 Re: Executive Titles	For	For	Management
4	Consolidate Bylaws	For	For	Management
5	Approve Stock Option Plan	For	Against	Management
6	Amend Restricted Stock Plan	For	Against	Management
7	Amend Global Remuneration for Fiscal Year 2015	For	Against	Management

NETCARE LTD

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Ticker: NTC Security ID: S5507D108
 Meeting Date: FEB 05, 2016 Meeting Type: Annual
 Record Date: JAN 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reappoint Grant Thornton as Auditors of the Company and Appoint DS Reuben as the Designated Auditor	For	For	Management
2.1	Elect Mark Bower as Director	For	For	Management
2.2	Elect Bukelwa Bulu as Director	For	For	Management
2.3	Re-elect Meyer Kahn as Director	For	For	Management
2.4	Re-elect Martin Kuscus as Director	For	For	Management
2.5	Re-elect Kgomotso Moroka as Director	For	For	Management
3.1	Re-elect Thevendrie Brewer as Chairperson of the Audit Committee	For	For	Management
3.2	Elect Mark Bower as Member of the Audit Committee	For	For	Management
3.3	Re-elect Azar Jammine as Members of the Audit Committee	For	For	Management
3.4	Re-elect Norman Weltman as Members of the Audit Committee	For	For	Management
4	Authorise Issue of Shares for Cash	For	For	Management
5	Approve Remuneration Policy	For	For	Management
6	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
7	Authorise Repurchase of Issued Share Capital	For	For	Management
8	Approve Non-executive Directors' Remuneration	For	For	Management
9	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management

 NEXON CO.,LTD.

Ticker: 3659 Security ID: J4914X104
 Meeting Date: MAR 29, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Capital and Capital Reserves and Accounting Transfers	For	Against	Management
2.1	Elect Director Owen Mahoney	For	For	Management
2.2	Elect Director Uemura, Shiro	For	For	Management
2.3	Elect Director Jiwon Park	For	For	Management
2.4	Elect Director Jungju Kim	For	For	Management
2.5	Elect Director Dohwa Lee	For	For	Management
2.6	Elect Director Honda, Satoshi	For	For	Management
2.7	Elect Director Kuniya, Shiro	For	For	Management
3	Approve Stock Option Plan	For	For	Management

 NIPPON PAINT HOLDINGS CO., LTD.

Ticker: 4612 Security ID: J55053128
 Meeting Date: JUN 28, 2016 Meeting Type: Annual

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Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2	Amend Articles to Change Fiscal Year End	For	For	Management
3.1	Elect Director Sakai, Kenji	For	For	Management
3.2	Elect Director Tado, Tetsushi	For	For	Management
3.3	Elect Director Nishijima, Kanji	For	For	Management
3.4	Elect Director Minami, Manabu	For	For	Management
3.5	Elect Director Goh Hup Jin	For	For	Management
3.6	Elect Director Matsumoto, Takeru	For	For	Management
3.7	Elect Director Mishina, Kazuhiro	For	For	Management
4.1	Appoint Statutory Auditor Kawabe, Toya	For	For	Management
4.2	Appoint Statutory Auditor Oinuma, Toshihiko	For	For	Management

NISSAN CHEMICAL INDUSTRIES LTD.

Ticker: 4021 Security ID: J56988108
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 26	For	For	Management
2.1	Elect Director Kinoshita, Kojiro	For	For	Management
2.2	Elect Director Miyazaki, Junichi	For	For	Management
2.3	Elect Director Hirata, Kiminori	For	For	Management
2.4	Elect Director Fukuro, Hiroyoshi	For	For	Management
2.5	Elect Director Higuchi, Tsuneo	For	For	Management
2.6	Elect Director Hatanaka, Masataka	For	For	Management
2.7	Elect Director Miyaji, Katsuaki	For	For	Management
2.8	Elect Director Kajiyama, Chisato	For	For	Management
2.9	Elect Director Oe, Tadashi	For	For	Management
3	Appoint Statutory Auditor Suzuki, Norihiro	For	Against	Management

NITORI HOLDINGS CO LTD

Ticker: 9843 Security ID: J58214107
 Meeting Date: MAY 13, 2016 Meeting Type: Annual
 Record Date: FEB 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Adopt Board Structure with Audit Committee - Restore Shareholder Authority to Vote on Share Buybacks - Amend Provisions on Number of Directors - Indemnify Directors - Restore Shareholder Authority to Vote on Income Allocation	For	For	Management
2.1	Elect Director Nitori, Akio	For	For	Management
2.2	Elect Director Shirai, Toshiyuki	For	For	Management
2.3	Elect Director Komiya, Shoshin	For	For	Management

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2.4	Elect Director Ikeda, Masanori	For	For	Management
2.5	Elect Director Sudo, Fumihiro	For	For	Management
2.6	Elect Director Ando, Takaharu	For	For	Management
2.7	Elect Director Kawamura, Takashi	For	For	Management
3.1	Elect Director and Audit Committee Member Kubo, Takao	For	For	Management
3.2	Elect Director and Audit Committee Member Takeshima, Kazuhiko	For	For	Management
3.3	Elect Director and Audit Committee Member Suzuki, Kazuhiro	For	For	Management
3.4	Elect Director and Audit Committee Member Tatsuoka, Tsuneyoshi	For	For	Management
4	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
5	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NOKIAN TYRES OYJ

Ticker: NRE1V Security ID: X5862L103
Meeting Date: APR 12, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.50 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	Against	Management
10	Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman and EUR 40,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Hille Korhonen, Tapio Kuula, Raimo Lind, Inka Mero and Petteri Wallden as Directors; Elect Heikki Allonen and Veronica Lindholm as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Close Meeting	None	None	Management

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NOVO NORDISK A/S

Ticker: NOVO B Security ID: K72807132
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Financial Statements and Statutory Reports for 2015	For	For	Management
3.1	Approve Remuneration of Directors for 2015	For	For	Management
3.2	Approve Remuneration of Directors for 2016	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 6.40 Per Share	For	For	Management
5.1	Elect Goran Ando as Director and Chairman	For	For	Management
5.2	Elect Jeppe Christiansen as Director and Deputy Chairman	For	For	Management
5.3a	Elect Bruno Angelici as Director	For	For	Management
5.3b	Elect Brian Daniels as Director	For	For	Management
5.3c	Elect Sylvie Gregoire as Director	For	For	Management
5.3d	Elect Liz Hewitt as Director	For	For	Management
5.3e	Elect Mary Szela as Director	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
7.1	Approve DKK 10 Million Reduction in B Share Capital via Share Cancellation	For	For	Management
7.2	Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For	Management
7.3	Approve Creation of DKK 51 Million Pool of Capital with or without Preemptive Rights	For	For	Management
7.4	Authorize Share Repurchase Program	For	For	Management
7.5a	Amend Articles Re: Name of NASDAQ OMX Copenhagen A/S	For	For	Management
7.5b	Amend Articles Re: Editorial Amendment	For	For	Management
7.5c	Amend Articles Re: Approve Preparation of Company Announcements in English Only	For	For	Management
7.6	Approve Revised Remuneration Principles	For	For	Management
8	Other Business	None	None	Management

NOVOZYMES A/S

Ticker: NZYM B Security ID: K7317J133
 Meeting Date: FEB 24, 2016 Meeting Type: Annual
 Record Date: FEB 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 3.50 Per Share	For	For	Management
4	Approve Remuneration of Directors in	For	For	Management

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	the Amount of DKK 1.5 Million for Chairman, DKK 1.0 Million for Vice Chairman and DKK 500,000 for Other Directors; Approve Remuneration for Committee Work			
5	Reelect Henrik Gurtler (Chairman) as Director	For	For	Management
6	Reelect Jorgen Rasmussen (Vice Chairman) as Director	For	For	Management
7a	Reelect Heinz-Jurgen Bertram as Director	For	For	Management
7b	Reelect Lars Green as Director	For	For	Management
7c	Reelect Agnete Raaschou-Nielsen as Director	For	For	Management
7d	Reelect Mathias Uhlen as Director	For	For	Management
7e	Elect Eivind Kolding as New Director	For	For	Management
8	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
9a	Approve DKK 6 Million Reduction in Share Capital via Share Cancellation	For	For	Management
9b	Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For	Management
9c	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For	Management
10	Other Business	None	None	Management

OBIC CO LTD

Ticker: 4684 Security ID: J5946V107
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 47.5	For	For	Management

OSEM INVESTMENTS LTD

Ticker: OSEM Security ID: M7575A103
 Meeting Date: DEC 03, 2015 Meeting Type: Special
 Record Date: NOV 03, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Klaus Zimmermann as Director Until the End of the Next Annual General Meeting	For	For	Management
2	Extend and Update Company's Partnership Agreement with Nestle, Controlling Shareholder	For	For	Management
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please	None	Against	Management

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provide an explanation to your account manager

B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For	Management

OSEM INVESTMENTS LTD

Ticker: OSEM Security ID: M7575A103
 Meeting Date: MAR 17, 2016 Meeting Type: Special
 Record Date: FEB 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement with Nestle S. A and Odyssey M.S Ltd	For	For	Management
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against	Management
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For	Management

PADDY POWER BETFAIR PLC

Ticker: PPB Security ID: G68673113
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3(a)	Elect Zillah Byng-Thorne as Director	For	For	Management
3(b)	Elect Breon Corcoran as Director	For	For	Management
3(c)	Elect Ian Dyson as Director	For	For	Management
3(d)	Elect Alex Gersh as Director	For	For	Management
3(e)	Elect Peter Jackson as Director	For	For	Management
3(f)	Elect Peter Rigby as Director	For	For	Management
4(a)	Re-elect Gary McGann as Director	For	For	Management
4(b)	Re-elect Michael Cawley as a Director	For	For	Management
4(c)	Re-elect Danuta Gray as a Director	For	For	Management
4(d)	Re-elect Stewart Kenny as a Director	For	For	Management
4(e)	Re-elect Pdraig O Riordain as a Director	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase of Ordinary Shares	For	For	Management
10	Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-issued Off Market	For	For	Management

PADDY POWER PLC

Ticker: PPB Security ID: G68673113
 Meeting Date: DEC 21, 2015 Meeting Type: Special
 Record Date: DEC 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger of the Company and Betfair Group plc	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
4	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
5	Change Company Name to Paddy Power Betfair plc	For	For	Management
6	Amend Memorandum to Reflect Increase in Share Capital	For	For	Management
7	Amend Articles to Reflect Increase in Share Capital	For	For	Management
8	Approve Specified Compensatory Arrangements	For	For	Management
9	Approve Reduction of Share Premium Account	For	For	Management
10	Authorize Share Repurchase Program	For	For	Management
11	Approve Remuneration of Directors	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Approve 2015 Long Term Incentive Plan	For	For	Management

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14	Approve 2015 Medium Term Incentive Plan	For	For	Management
15	Approve 2015 Deferred Share Incentive Plan	For	For	Management
16	Approve Remuneration Policy	For	Against	Management
17	Amend Paddy Power Sharesave Scheme	For	For	Management

PANDORA A/S

Ticker: PNDORA Security ID: K7681L102
 Meeting Date: MAR 16, 2016 Meeting Type: Annual
 Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3.1	Approve Remuneration of Directors for 2015	For	For	Management
3.2	Approve Remuneration of Directors for 2015 in the Amount of DKK 1.5 Million for Chairman, DKK 750,000 for Vice Chairman, and DKK 500,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 13 Per Share	For	For	Management
5	Approve Discharge of Management and Board	For	For	Management
6.1	Approve DKK 5.2 Million Reduction in Share Capital via Share Cancellation	For	For	Management
6.2	Authorize Share Repurchase Program	For	For	Management
6.3	Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For	Management
6.4	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
6.5	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For	Management
7.1	Reelect Peder Tuborgh (Chairman) as Director	For	For	Management
7.2	Reelect Christian Frigast (Co-Vice Chairman) as Director	For	For	Management
7.3	Reelect Allan Leighton (Co-Vice Chairman) as Director	For	For	Management
7.4	Reelect Andrea Dawn Alvey as Director	For	For	Management
7.5	Reelect Ronica Wang as Director	For	For	Management
7.6	Reelect Anders Boyer-Sogaard as Director	For	For	Management
7.7	Reelect Bjorn Gulden as Director	For	For	Management
7.8	Reelect Per Bank as Director	For	For	Management
7.9	Reelect Michael Hauge Sorensen as Director	For	For	Management
7.10	Elect Birgitta Stymne Goransson as New Director	For	For	Management
8	Ratify Ernst & Young as Auditors	For	Abstain	Management
9	Other Business	None	None	Management

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PARK 24 CO.

Ticker: 4666 Security ID: J63581102
 Meeting Date: JAN 27, 2016 Meeting Type: Annual
 Record Date: OCT 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 55	For	For	Management
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Increase Maximum Board Size - Indemnify Directors	For	For	Management
3.1	Elect Director Nishikawa, Koichi	For	For	Management
3.2	Elect Director Sasaki, Kenichi	For	For	Management
3.3	Elect Director Kawakami, Norifumi	For	For	Management
3.4	Elect Director Kawasaki, Keisuke	For	For	Management
3.5	Elect Director Oura, Yoshimitsu	For	For	Management
4.1	Elect Director and Audit Committee Member Uenishi, Seishi	For	For	Management
4.2	Elect Director and Audit Committee Member Kano, Kyosuke	For	For	Management
4.3	Elect Director and Audit Committee Member Takeda, Tsunekazu	For	For	Management
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management

 PARTNERS GROUP HOLDING

Ticker: PGHN Security ID: H6120A101
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of CHF 10.50 per Share	For	Did Not Vote	Management
3	Approve Remuneration Report	For	Did Not Vote	Management
4	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
5	Amend Articles Re: Composition of Board Committees	For	Did Not Vote	Management
6.1	Approve Remuneration of Directors in the Amount of CHF 16 Million	For	Did Not Vote	Management
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 56.9 Million	For	Did Not Vote	Management
7.1a	Elect Peter Wuffli as Director and Board Chairman	For	Did Not Vote	Management
7.1b	Elect Charles Dallara as Director	For	Did Not Vote	Management

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7.1c	Elect Marcel Erni as Director	For	Did Not	Vote	Management
7.1d	Elect Michelle Felman as Director	For	Did Not	Vote	Management
7.1e	Elect Alfred Gantner as Director	For	Did Not	Vote	Management
7.1f	Elect Steffen Meister as Director	For	Did Not	Vote	Management
7.1g	Elect Grace del Rosario-Castano as Director	For	Did Not	Vote	Management
7.1h	Elect Eric Strutz as Director	For	Did Not	Vote	Management
7.1i	Elect Patrick Ward as Director	For	Did Not	Vote	Management
7.1j	Elect Urs Wietlisbach as Director	For	Did Not	Vote	Management
7.2.1	Appoint Grace del Rosario-Castano as Member of the Nomination & Compensation Committee	For	Did Not	Vote	Management
7.2.2	Appoint Steffen Meister as Member of the Nomination & Compensation Committee	For	Did Not	Vote	Management
7.2.3	Appoint Peter Wuffli as Member of the Nomination & Compensation Committee	For	Did Not	Vote	Management
7.3	Designate Hotz & Goldmann as Independent Proxy	For	Did Not	Vote	Management
7.4	Ratify KPMG AG as Auditors	For	Did Not	Vote	Management
8	Transact Other Business (Voting)	For	Did Not	Vote	Management

PCCW LIMITED

Ticker: 8 Security ID: Y6802P120
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Li Tzar Kai, Richard as Director	For	For	Management
3b	Elect Tse Sze Wing, Edmund as Director	For	Against	Management
3c	Elect Wei Zhe, David as Director	For	Against	Management
3d	Elect David Li Kwok Po as Director	For	Against	Management
3e	Elect Aman Mehta as Director	For	Against	Management
3f	Elect Lars Eric Nils Rodert as Director	For	For	Management
3g	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

PHOSAGRO OJSC

Ticker: PHOR Security ID: 71922G209
 Meeting Date: JUL 14, 2015 Meeting Type: Special
 Record Date: JUN 08, 2015

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends of RUB 48 per Share for First Quarter of Fiscal 2015	For	For	Management
2	Approve Related-Party Transaction Re: Guarantee Agreement	For	Against	Management
3	Approve Related-Party Transaction Re: Loan Agreement	For	Against	Management

PHOSAGRO OJSC

Ticker: PHOR Security ID: 71922G209
 Meeting Date: OCT 06, 2015 Meeting Type: Special
 Record Date: AUG 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividends of RUB 57 per Share	For	Did Not Vote	Management
2	Approve Related-Party Transactions Re: Loan Agreements	For	Did Not Vote	Management
3	Approve Related-Party Transaction Re: Supplement to Guarantee Agreement	For	Did Not Vote	Management
4	Approve Related-Party Transaction Re: Guarantee Agreement	For	Did Not Vote	Management
5	Approve Related-Party Transaction Re: Guarantee Agreement	For	Did Not Vote	Management

PICK N PAY STORES LTD

Ticker: PIK Security ID: S60947108
 Meeting Date: JUL 27, 2015 Meeting Type: Annual
 Record Date: JUL 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint Ernst & Young Inc as Auditors of the Company	For	For	Management
2.1	Re-elect Hugh Herman as Director	For	For	Management
2.2	Re-elect David Robins as Director	For	For	Management
2.3	Re-elect Jeff van Rooyen as Director	For	For	Management
3.1	Re-elect Jeff van Rooyen as Member of the Audit Committee	For	For	Management
3.2	Re-elect Hugh Herman as Member of the Audit Committee	For	For	Management
3.3	Re-elect Audrey Mothupi as Member of the Audit Committee	For	For	Management
1	Approve Remuneration Report	For	Against	Management
1	Approve Directors' Fees for the 2016 and 2017 Annual Financial Periods	For	Against	Management
2.1	Approve Financial Assistance to Related or Inter-related Companies or Corporations	For	For	Management
2.2	Approve Financial Assistance to an Employee of the Company or its Subsidiaries	For	For	Management
3	Authorise Repurchase of Issued Share Capital	For	For	Management
4	Authorise Board to Ratify and Execute	For	For	Management

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Approved Resolutions

PIGEON CORP.

Ticker: 7956 Security ID: J63739106
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: JAN 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For	Management
2.1	Elect Director Nakata, Yoichi	For	For	Management
2.2	Elect Director Okoshi, Akio	For	For	Management
2.3	Elect Director Yamashita, Shigeru	For	For	Management
2.4	Elect Director Kitazawa, Norimasa	For	For	Management
2.5	Elect Director Akamatsu, Eiji	For	For	Management
2.6	Elect Director Kurachi, Yasunori	For	For	Management
2.7	Elect Director Itakura, Tadashi	For	For	Management
2.8	Elect Director Kevin Vyse-Peacock	For	For	Management
2.9	Elect Director Nitta, Takayuki	For	For	Management
2.10	Elect Director Hatoyama, Rehito	For	For	Management
3.1	Appoint Statutory Auditor Amari, Kazuhisa	For	For	Management
3.2	Appoint Statutory Auditor Iwamoto, Shinobu	For	For	Management
4	Approve Director Retirement Bonus	For	For	Management

PIIONEER FOOD GROUP LTD

Ticker: PFG Security ID: S6279F107
 Meeting Date: FEB 12, 2016 Meeting Type: Special
 Record Date: FEB 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Specific Repurchase of Shares Held by the Pioneer Aandele Aanspringstrust	For	For	Management

PIIONEER FOOD GROUP LTD

Ticker: PFG Security ID: S6279F107
 Meeting Date: FEB 12, 2016 Meeting Type: Annual
 Record Date: FEB 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reappoint PricewaterhouseCoopers Incorporated as Auditors of the Company and Appoint Duncan Adriaans as the Individual Auditor and Authorise Their Remuneration	For	For	Management
2	Authorise Board to Issue Shares for Cash	For	For	Management
3	Re-elect Nonhlanhla Mjoli-Mncube as	For	For	Management

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	Director			
4	Re-elect Zitulele Combi as Director	For	For	Management
5	Re-elect Matthys du Toit as Director	For	Against	Management
6	Elect Norman Thomson as Director	For	For	Management
7	Elect Petrus Mouton as Director	For	For	Management
8	Elect Sango Ntsaluba as Director	For	For	Management
9	Re-elect Andile Sangqu as Member of the Audit Committee	For	For	Management
10	Re-elect Lambert Retief as Member of the Audit Committee	For	For	Management
11	Re-elect Nonhlanhla Mjoli-Mncube as Member of the Audit Committee	For	For	Management
12	Elect Norman Thomson as Member of the Audit Committee	For	For	Management
13	Approve Remuneration Policy	For	Against	Management
14	Approve Non-executive Directors' Remuneration	For	For	Management
15	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For	Management
16	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	Against	Management
17	Authorise Repurchase of Issued Share Capital	For	For	Management

PLATINUM ASSET MANAGEMENT LTD

Ticker: PTM Security ID: Q7587R108
 Meeting Date: NOV 05, 2015 Meeting Type: Annual
 Record Date: NOV 03, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Michael Cole as Director	For	For	Management
2	Elect Stephen Menzies as Director	For	For	Management
3	Elect Andrew Stannard as Director	For	Against	Management
4	Approve the Remuneration Report	For	For	Management

PRESIDENT CHAIN STORE CORP.

Ticker: 2912 Security ID: Y7082T105
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Profit Distribution	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For	Management

PSG GROUP LTD

Ticker: PSG Security ID: S5959A107

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Meeting Date: JUN 24, 2016 Meeting Type: Annual

Record Date: JUN 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Zitulele Combi as Director	For	For	Management
1.2	Re-elect Jaap du Toit as Director	For	Against	Management
1.3	Re-elect Thys du Toit as Director	For	For	Management
1.4	Re-elect Jannie Mouton as Director	For	Against	Management
1.5	Re-elect Willem Theron as Director	For	Against	Management
1.6	Elect Bridgitte Mathews as Director	For	For	Management
2.1	Re-elect Patrick Burton as Member of the Audit and Risk Committee	For	For	Management
2.2	Re-elect Jaap du Toit as Member of the Audit and Risk Committee	For	Against	Management
2.3	Elect Bridgitte Mathews as Member of the Audit and Risk Committee	For	For	Management
2.4	Re-elect Chris Otto as Member of the Audit and Risk Committee	For	Against	Management
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For	Management
4	Authorise Board to Issue Shares for Cash	For	For	Management
5	Approve Remuneration of Non-Executive Directors	For	For	Management
6.1	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For	Management
6.2	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	For	Management
7	Authorise Repurchase of Issued Share Capital	For	For	Management
8	Amend Memorandum of Incorporation	For	For	Management

PT BANK RAKYAT INDONESIA (PERSERO) TBK

Ticker: BBRI Security ID: Y0697U112

Meeting Date: AUG 12, 2015 Meeting Type: Special

Record Date: JUL 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors and Commissioners	For	Against	Management

PT BUMI SERPONG DAMAI TBK

Ticker: BSDE Security ID: Y7125J106

Meeting Date: OCT 26, 2015 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors and/or Commissioners	For	Against	Management
2	Report on the Election of Audit Committee	For	Against	Management

PT JASA MARGA (PERSERO) TBK

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Ticker: JSMR Security ID: Y71285103
 Meeting Date: MAR 30, 2016 Meeting Type: Annual
 Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Accept Report of the Partnership and Community Development Program (PCDP)	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Appoint Auditors of the Company and the PCDP	For	For	Management
5	Approve Remuneration and Tantiem of Directors and Commissioners	For	For	Management
6	Approve Enforcement of the State-owned Minister Regulation Re: PCDP	For	For	Management
7	Accept Report on the Use of Proceeds from the Initial Public Offering (IPO) in the year 2007 and Jasa Marga Bonds	For	For	Management
8	Elect Directors and Commissioners	For	Against	Management

PT KALBE FARMA TBK

Ticker: KLBF Security ID: Y71287208
 Meeting Date: NOV 10, 2015 Meeting Type: Special
 Record Date: OCT 16, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Johannes Berchman Apik Ibrahim as Independent Commissioner	For	For	Management

PT KALBE FARMA TBK

Ticker: KLBF Security ID: Y71287208
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date: MAY 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management

PT MEDIA NUSANTARA CITRA TBK

Ticker: MNCN Security ID: Y71280104
 Meeting Date: JUL 27, 2015 Meeting Type: Special

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Repurchase Program	For	For	Management
2	Elect Directors and Commissioners	For	Against	Management

PT MITRA KELUARGA KARYASEHAT TBK

Ticker: MIKA Security ID: Y603AT109
 Meeting Date: DEC 17, 2015 Meeting Type: Special
 Record Date: NOV 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	Against	Management

PT MITRA KELUARGA KARYASEHAT TBK

Ticker: MIKA Security ID: Y603AT109
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Accept Report on the Use of Proceeds from the Public Offering	For	For	Management
4	Elect Directors and/or Commissioners	For	For	Management
5	Approve Remuneration of Directors and Commissioners	For	For	Management
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

PT SURYA CITRA MEDIA TBK

Ticker: SCMA Security ID: Y7148M110
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors and Commissioners	For	Against	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Appoint Auditors	For	For	Management

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PT UNILEVER INDONESIA TBK

Ticker: UNVR Security ID: Y9064H141
 Meeting Date: DEC 15, 2015 Meeting Type: Special
 Record Date: NOV 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	Against	Management

PT UNILEVER INDONESIA TBK

Ticker: UNVR Security ID: Y9064H141
 Meeting Date: JUN 14, 2016 Meeting Type: Annual/Special
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	For	For	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Remuneration of Directors and Commissioners	For	For	Management
1	Change Location of Company	For	For	Management

PT VALE INDONESIA TBK

Ticker: INCO Security ID: Y7150Y101
 Meeting Date: SEP 30, 2015 Meeting Type: Special
 Record Date: SEP 07, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Commissioners	For	Against	Management

RAND MERCHANT INSURANCE HOLDINGS LIMITED

Ticker: RMI Security ID: S6815J100
 Meeting Date: NOV 20, 2015 Meeting Type: Annual
 Record Date: NOV 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Lauritz Dippenaar as Director	For	Against	Management
1.2	Re-elect Jan Dreyer as Director	For	For	Management
1.3	Re-elect Jan Durand as Director	For	Against	Management
1.4	Re-elect Paul Harris as Director	For	Against	Management
1.5	Re-elect Obakeng Phetwe as Director	For	For	Management
2	Approve Remuneration Policy	For	Against	Management
3	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
4	Authorise Board to Issue Shares for Cash	For	For	Management
5	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For	Management

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6.1	Re-elect Sonja De Bruyn Sebotsa as Member of the Audit and Risk Committee	For	For	Management
6.2	Re-elect Jan Dreyer as Member of the Audit and Risk Committee	For	For	Management
6.3	Elect Per-Erik Lagerstrom as Member of the Audit and Risk Committee	For	Against	Management
1	Approve Non-executive Directors' Remuneration	For	For	Management
2	Authorise Repurchase of Issued Share Capital	For	For	Management
3	Approve Financial Assistance to Directors, Prescribed Officers, Employee Share Scheme Beneficiaries and Related and Inter-related Companies	For	Against	Management
4	Approve Change of Company Name to Rand Merchant Investment Holdings Limited	For	For	Management
5	Approve Increase in Authorised Shares by the Creation of Unlisted, Redeemable no Par Value Preference Shares	For	For	Management
6	Adopt New Memorandum of Incorporation	For	Against	Management

REA GROUP LIMITED

Ticker: REA Security ID: Q8051B108
 Meeting Date: NOV 12, 2015 Meeting Type: Annual
 Record Date: NOV 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3a	Elect Kathleen Conlon as Director	For	For	Management
3b	Elect Hamish McLennan as Director	For	For	Management

RESILIENT PROPERTY INCOME FUND LTD

Ticker: RES Security ID: S6917M266
 Meeting Date: NOV 11, 2015 Meeting Type: Annual
 Record Date: NOV 06, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Andries de Lange as Director	For	For	Management
1.2	Re-elect Spiro Noussis as Director	For	For	Management
1.3	Re-elect Umsha Reddy as Director	For	For	Management
2.1	Re-elect Marthin Greyling as Director	For	For	Management
2.2	Re-elect Mfundiso Njeke as Director	For	For	Management
2.3	Re-elect Barry van Wyk as Director	For	For	Management
3.1	Re-elect Marthin Greyling as Member of Audit Committee	For	For	Management
3.2	Re-elect Bryan Hopkins as Member of Audit Committee	For	For	Management
3.3	Re-elect Barry van Wyk as Member of Audit Committee	For	For	Management
4	Reappoint Deloitte & Touche as Auditors of the Company with B Greyling as the Designated Audit Partner	For	For	Management

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5	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
6	Place Authorised but Unissued Shares under Control of Directors	For	Against	Management
7	Authorise Board to Issue Shares for Cash	For	For	Management
8	Authorise Board to Issue Shares for Cash for Black Economic Empowerment Purposes	For	For	Management
9	Approve Remuneration Policy	For	Against	Management
1	Approve Change of Company Name to Resilient REIT Limited	For	For	Management
2	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management
3	Authorise Repurchase of Issued Share Capital	For	For	Management
4	Approve Financial Assistance for the Purposes of Effecting Black Economic Empowerment	For	For	Management
5	Approve Non-executive Directors' Fees	For	For	Management
10	Authorise Ratification of Special Resolutions 1 to 5	For	For	Management

RESTAURANT GROUP PLC

Ticker: RTN Security ID: G7535J118
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Debbie Hewitt as Director	For	For	Management
5	Re-elect Danny Breithaupt as Director	For	For	Management
6	Re-elect Stephen Critoph as Director	For	Abstain	Management
7	Re-elect Simon Cloke as Director	For	For	Management
8	Re-elect Sally Cowdry as Director	For	For	Management
9	Elect Mike Tye as Director	For	For	Management
10	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase of Ordinary Shares	For	For	Management
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

RIGHTMOVE PLC

Ticker: RMV Security ID: G75657109
Meeting Date: MAY 05, 2016 Meeting Type: Annual
Record Date: MAY 03, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint KPMG LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Scott Forbes as Director	For	For	Management
7	Re-elect Nick McKittrick as Director	For	For	Management
8	Re-elect Peter Brooks-Johnson as Director	For	For	Management
9	Re-elect Robyn Perriss as Director	For	For	Management
10	Re-elect Peter Williams as Director	For	For	Management
11	Re-elect Colin Kemp as Director	For	For	Management
12	Re-elect Ashley Martin as Director	For	For	Management
13	Re-elect Rakhi Goss-Custard as Director	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

RMB HOLDINGS LTD

Ticker: RMH Security ID: S6992P127
 Meeting Date: NOV 20, 2015 Meeting Type: Annual
 Record Date: NOV 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Leon Crouse as Director	For	Against	Management
1.2	Re-elect Laurie Dippenaar as Director	For	Against	Management
1.3	Re-elect Jan Dreyer as Director	For	For	Management
1.4	Re-elect Paul Harris as Director	For	Against	Management
1.5	Re-elect Albertina Kekana as Director	For	For	Management
2	Approve Remuneration Policy	For	Against	Management
3	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
4	Authorise Board to Issue Shares for Cash	For	For	Management
5	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For	Management
6.1	Re-elect Jan Dreyer as Member of the Audit and Risk Committee	For	For	Management
6.2	Re-elect Sonja De Bruyn-Sebotsa as Member of the Audit and Risk Committee	For	For	Management
6.3	Re-elect Per-Erik Lagerstrom as Member of the Audit and Risk Committee	For	Against	Management
1	Approve Non-executive Directors' Remuneration	For	For	Management
2	Authorise Repurchase of Issued Share Capital	For	For	Management
3	Approve Financial Assistance to	For	Against	Management

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	Directors, Prescribed Officers, Employee Share Scheme Beneficiaries and Related or Inter-related Companies			
4	Approve Increase in Authorised Share Capital through the Creation of Preference Shares	For	For	Management
5	Adopt New Memorandum of Incorporation	For	Against	Management

ROCHE HOLDING LTD

Ticker: ROG Security ID: H69293225

Meeting Date: MAR 01, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2.1	Approve CHF 12.7 Million in Bonuses the Corporate Executive Committee in 2015	For	Did Not Vote	Management
2.2	Approve CHF 558,390 Share Bonus for the Chairman of the Board of Directors	For	Did Not Vote	Management
3	Approve Discharge of Board of Directors	For	Did Not Vote	Management
4	Approve Allocation of Income and Dividends of CHF 8.10 per Share and Non-Voting Equity Security	For	Did Not Vote	Management
5	Amend Articles Re: Editorial Change, Performance Share Plan	For	Did Not Vote	Management
6.1	Reelect Christoph Franz as Director and Board Chairman	For	Did Not Vote	Management
6.2	Reappoint Christoph Franz as Member of the Compensation Committee	For	Did Not Vote	Management
6.3	Reelect Andre Hoffmann as Director	For	Did Not Vote	Management
6.4	Reappoint Andre Hoffmann as Member of the Compensation Committee	For	Did Not Vote	Management
6.5	Reelect Pius Baschera as Director	For	Did Not Vote	Management
6.6	Reelect John Bell as Director	For	Did Not Vote	Management
6.7	Reelect Paul Bulcke as Director	For	Did Not Vote	Management
6.8	Reelect Richard Lifton as Director	For	Did Not Vote	Management
6.9	Appoint Richard Lifton as Member of the Compensation Committee	For	Did Not Vote	Management
6.10	Reelect Andreas Oeri as Director	For	Did Not Vote	Management
6.11	Reelect Bernard Poussot as Director	For	Did Not Vote	Management
6.12	Reappoint Bernard Poussot as Member of the Compensation Committee	For	Did Not Vote	Management
6.13	Reelect Severin Schwan as Director	For	Did Not Vote	Management
6.14	Reelect Peter Voser as Director	For	Did Not Vote	Management
6.15	Reappoint Peter Voser as Member of the Compensation Committee	For	Did Not Vote	Management
6.16	Elect Julie Brown as Director	For	Did Not Vote	Management
6.17	Elect Claudia Suessmuth as Director	For	Did Not Vote	Management
7	Approve Remuneration of Board of Directors (excluding Chairman Bonus) in the Amount of CHF 10 Million	For	Did Not Vote	Management
8	Approve Remuneration of Executive Committee (excluding Bonuses and Mandatory Employer Contributions to Social Security) in the Amount of CHF 41 Million	For	Did Not Vote	Management

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9	Designate BDO AG as Independent Proxy	For	Did Not Vote Management
10	Ratify KPMG AG as Auditors	For	Did Not Vote Management
11	Transact Other Business (Voting)	For	Did Not Vote Management

ROTORK PLC

Ticker: ROR Security ID: G76717134
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Bob Arnold as Director	For	For	Management
4	Re-elect Gary Bullard as Director	For	For	Management
5	Re-elect Jonathan Davis as Director	For	For	Management
6	Re-elect Peter France as Director	For	For	Management
7	Re-elect Sally James as Director	For	For	Management
8	Re-elect John Nicholas as Director	For	For	Management
9	Re-elect Martin Lamb as Director	For	For	Management
10	Re-elect Lucinda Bell as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Approve Remuneration Report	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise Market Purchase of Preference Shares	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

ROYAL UNIBREW A/S

Ticker: RBREW Security ID: K8390X122
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Discharge of Management and Board	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 7.20 Per Share	For	For	Management
5	Approve Remuneration of Directors in the Amount of DKK 750,000 for Chairman, DKK 525,000 for Vice Chairman, and DKK 300,000 for Other Directors	For	For	Management

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6a	Approve DKK 2.8 Million Reduction in Share Capital via Share Cancellation	For	For	Management
6b	Authorize Share Repurchase Program	For	For	Management
7a	Reelect Kare Schultz as Director	For	For	Management
7b	Reelect Walther Thygesen as Director	For	For	Management
7c	Reelect Ingrid Blank as Director	For	For	Management
7d	Reelect Jens Olsen as Director	For	For	Management
7e	Reelect Karsten Slotte as Director	For	For	Management
7f	Reelect Jais Valeur as Director	For	For	Management
7g	Reelect Hemming Van as Director	For	For	Management
8	Ratify Ernst & Young as Auditors	For	For	Management
9	Other Business	None	None	Management

RYMAN HEALTHCARE LTD.

Ticker: RYM Security ID: Q8203F106
 Meeting Date: JUL 29, 2015 Meeting Type: Annual
 Record Date: JUL 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Claire Higgins as Director	For	For	Management
2	Elect Doug McKay as Director	For	For	Management
3	Elect Warren Bell as Director	For	For	Management
4	Elect Jo Appleyard as Director	For	For	Management
5	Authorize the Board to Fix the Remuneration of the Auditor	For	For	Management

RYOHIN KEIKAKU CO. LTD.

Ticker: 7453 Security ID: J6571N105
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 136	For	For	Management
2.1	Elect Director Kanai, Masaaki	For	For	Management
2.2	Elect Director Suzuki, Kei	For	For	Management
2.3	Elect Director Ito, Toshiaki	For	For	Management
2.4	Elect Director Yagyu, Masayoshi	For	For	Management
3.1	Appoint Statutory Auditor Hattori, Masaru	For	For	Management
3.2	Appoint Statutory Auditor Inoue, Yuji	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management

S-1 CORP.

Ticker: A012750 Security ID: Y75435100
 Meeting Date: MAR 11, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

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

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	Allocation of Income			
2	Amend Articles of Incorporation	For	For	Management
3	Elect One Inside Director and One Outside Director (Bundled)	For	For	Management
4	Appoint Kim Yoon-hwan as Internal Auditor	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	Management

SALVATORE FERRAGAMO S.P.A

Ticker: SFER Security ID: T80736100
 Meeting Date: APR 21, 2016 Meeting Type: Annual/Special
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Stock Grant Plan 2016-2020	For	Against	Management
5	Allotment of a Special Profit Reserve Limited to Capital Increases Performed to Service the Stock Grant Plan 2016-2020	For	Against	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Approve Equity Plan Financing	For	Against	Management
2	Amend Articles to Reflect Changes in Capital	For	Against	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

SAMLIP GENERAL FOODS CO.

Ticker: A005610 Security ID: Y7469W101
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1	Elect Yoon Seok-chun as Inside Director	For	For	Management
2.2	Elect Kim Myeong-seop as Outside Director	For	For	Management
2.3	Elect Park Cheol-soon as Outside Director	For	For	Management
3.1	Elect Kim Myeong-seop as Member of Audit Committee	For	For	Management
3.2	Elect Park Cheol-soon as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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SANRIO CO. LTD.

Ticker: 8136 Security ID: J68209105
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tsuji, Shintaro	For	For	Management
1.2	Elect Director Emori, Susumu	For	For	Management
1.3	Elect Director Fukushima, Kazuyoshi	For	For	Management
1.4	Elect Director Nakaya, Takahide	For	For	Management
1.5	Elect Director Miyauchi, Saburo	For	For	Management
1.6	Elect Director Nomura, Kosho	For	For	Management
1.7	Elect Director Kishimura, Jiro	For	For	Management
1.8	Elect Director Sakiyama, Yuko	For	For	Management
1.9	Elect Director Shimomura, Yoichiro	For	For	Management
1.10	Elect Director Tsuji, Yuko	For	For	Management
1.11	Elect Director Tsuji, Tomokuni	For	For	Management
1.12	Elect Director Kitamura, Norio	For	For	Management
1.13	Elect Director Shimaguchi, Mitsuaki	For	For	Management
1.14	Elect Director Hayakawa, Yoshiharu	For	For	Management
2	Appoint Statutory Auditor Hiramatsu, Takemi	For	For	Management

SAPUTO INC.

Ticker: SAP Security ID: 802912105
 Meeting Date: AUG 04, 2015 Meeting Type: Annual
 Record Date: JUN 12, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Emanuele (Lino) Saputo	For	For	Management
1.2	Elect Director Lino A. Saputo, Jr.	For	For	Management
1.3	Elect Director Pierre Bourgie	For	For	Management
1.4	Elect Director Henry E. Demone	For	For	Management
1.5	Elect Director Anthony M. Fata	For	For	Management
1.6	Elect Director Annalisa King	For	For	Management
1.7	Elect Director Tony Meti	For	For	Management
1.8	Elect Director Patricia Saputo	For	For	Management
1.9	Elect Director Annette Verschuren	For	For	Management
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	SP 1: Advisory Vote on Senior Executive Compensation	Against	For	Shareholder

SCHINDLER HOLDING AG

Ticker: SCHN Security ID: H7258G233
 Meeting Date: MAR 22, 2016 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of CHF 2.70 per Share and Participation Certificate	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4.1	Approve Fixed Remuneration of Directors in the Amount of CHF 8.9 Million for Fiscal 2016	For	Did Not Vote	Management
4.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 9.4 Million for Fiscal 2016	For	Did Not Vote	Management
4.3	Approve Variable Remuneration of Directors in the Amount of CHF 8.3 Million for Fiscal 2015	For	Did Not Vote	Management
4.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 11 Million for Fiscal 2015	For	Did Not Vote	Management
5	Amend Articles Re: Nationality of Board Chairman and Board Size	For	Did Not Vote	Management
6.1	Elect Silvio Napoli as Director	For	Did Not Vote	Management
6.2	Reelect Alfred Schindler as Director	For	Did Not Vote	Management
6.3.1	Reelect Pius Baschera as Director and Member of the Remuneration Committee	For	Did Not Vote	Management
6.3.2	Reelect Rudolf Fischer as Director and Member of the Remuneration Committee	For	Did Not Vote	Management
6.3.3	Reelect Rolf Schweiger as Director and Member of the Remuneration Committee	For	Did Not Vote	Management
6.4.1	Reelect Monika Buetler as Director	For	Did Not Vote	Management
6.4.2	Reelect Carole Vischer as Director	For	Did Not Vote	Management
6.4.3	Reelect Luc Bonnard as Director	For	Did Not Vote	Management
6.4.4	Reelect Patrice Bula as Director	For	Did Not Vote	Management
6.4.5	Reelect Karl Hofstetter as Director	For	Did Not Vote	Management
6.4.6	Reelect Anthony Nightingale as Director	For	Did Not Vote	Management
6.4.7	Reelect Klaus Wellershoff as Director	For	Did Not Vote	Management
6.5	Designate Adrian von Segesser as Independent Proxy	For	Did Not Vote	Management
6.6	Ratify Ernst & Young AG as Auditors	For	Did Not Vote	Management
7.1	Approve CHF 98,435 Reduction in Share Capital via Cancellation of Repurchased Shares	For	Did Not Vote	Management
7.2	Approve CHF 351,948 Reduction in Share Capital via Cancellation of Repurchased Participation Certificates	For	Did Not Vote	Management
8	Transact Other Business (Voting)	For	Did Not Vote	Management

SEEK LTD.

Ticker: SEK Security ID: Q8382E102
 Meeting Date: NOV 26, 2015 Meeting Type: Annual
 Record Date: NOV 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Colin Carter as Director	For	For	Management
2b	Elect Graham Goldsmith as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of One Performance	For	Against	Management

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Right to Andrew Bassat, Managing
 Director and Chief Executive Officer
 of the Company

5	Approve the Grant of LTI Rights to Andrew Bassat, Managing Director and Chief Executive Officer of the Company	For	For	Management
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SEIKO EPSON CORP.

Ticker: 6724 Security ID: J7030F105
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 30	For	For	Management
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Amend Provisions on Director Titles - Indemnify Directors	For	For	Management
3.1	Elect Director Usui, Minoru	For	For	Management
3.2	Elect Director Inoue, Shigeki	For	For	Management
3.3	Elect Director Fukushima, Yoneharu	For	For	Management
3.4	Elect Director Kubota, Koichi	For	For	Management
3.5	Elect Director Kawana, Masayuki	For	For	Management
3.6	Elect Director Seki, Tatsuaki	For	For	Management
3.7	Elect Director Omiya, Hideaki	For	For	Management
3.8	Elect Director Matsunaga, Mari	For	For	Management
4.1	Elect Director and Audit Committee Member Hama, Noriyuki	For	For	Management
4.2	Elect Director and Audit Committee Member Nara, Michihiro	For	For	Management
4.3	Elect Director and Audit Committee Member Tsubaki, Chikami	For	For	Management
4.4	Elect Director and Audit Committee Member Shirai, Yoshio	For	For	Management
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management
7	Approve Annual Bonus	For	For	Management
8	Approve Trust-Type Equity Compensation Plan	For	For	Management

SEMIRARA MINING AND POWER CORP.

Ticker: SCC Security ID: Y7628G112
 Meeting Date: MAY 02, 2016 Meeting Type: Annual
 Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Annual Stockholders' Meeting Held on May 4,	For	For	Management

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	2015			
2	Approve Management Report	For	For	Management
3	Ratify the Acts of the Board of Directors and Management from the Date of the Last Annual Stockholders' Meeting Up to the Date of this Meeting	For	For	Management
4	Appoint SyCip Gorres Velayo & Co. as Independent External Auditor	For	For	Management
5.1	Elect Isidro A. Consunji as a Director	For	For	Management
5.2	Elect Victor A. Consunji as a Director	For	Withhold	Management
5.3	Elect Jorge A. Consunji as a Director	For	Withhold	Management
5.4	Elect Cesar A. Buenaventura as a Director	For	Withhold	Management
5.5	Elect Herbert M. Consunji as a Director	For	Withhold	Management
5.6	Elect Maria Cristina C. Gotianun as a Director	For	Withhold	Management
5.7	Elect Ma. Edwina C. Laperal as a Director	For	Withhold	Management
5.8	Elect George G. San Pedro as a Director	For	Withhold	Management
5.9	Elect Josefa Consuelo C. Reyes as a Director	For	Withhold	Management
5.10	Elect Victor C. Macalincag as a Director	For	For	Management
5.11	Elect Rogelio M. Murga as a Director	For	For	Management

SHANDONG WEIGAO GROUP MEDICAL POLYMER CO., LTD.

Ticker: 01066 Security ID: Y76810103
 Meeting Date: OCT 19, 2015 Meeting Type: Special
 Record Date: SEP 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividend Distribution	For	For	Management
2	Amend Articles of Association	For	For	Management

SHENZHEN INTERNATIONAL HOLDINGS LTD.

Ticker: 00152 Security ID: G8086V146
 Meeting Date: JAN 28, 2016 Meeting Type: Special
 Record Date: JAN 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Three Expressways Adjustment Agreement and Related Transactions	For	For	Management
2	Approve Longda Adjustment Agreement and Related Transactions	For	For	Management

SHENZHEN INTERNATIONAL HOLDINGS LTD.

Ticker: 00152 Security ID: G8086V146
 Meeting Date: MAY 13, 2016 Meeting Type: Annual
 Record Date: MAY 10, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Gao Lei as Director	For	For	Management
3.2	Elect Leung Ming Yuen, Simon as Director	For	For	Management
3.3	Elect Nip Yun Wing as Director	For	For	Management
3.4	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Authorize Repurchase of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Reissuance of Repurchased Shares	For	Against	Management

SHENZHEN INTERNATIONAL HOLDINGS LTD.

Ticker: 00152 Security ID: G8086V146
 Meeting Date: MAY 13, 2016 Meeting Type: Special
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Concession Agreement, Joint Investment and Construction Agreement and Related Transactions	For	For	Management
2	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management

SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD.

Ticker: 2313 Security ID: G8087W101
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAY 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend and Special Dividend	For	For	Management
3	Elect Ma Jianrong as Director	For	For	Management
4	Elect Chen Zhifen as Director	For	For	Management
5	Elect Chen Genxiang as Director	For	For	Management
6	Elect Chen Xu as Director	For	For	Management
7	Authorize Board to Fix Remuneration of Directors	For	For	Management
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Authorize Repurchase of Issued Share Capital	For	For	Management

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11 Authorize Reissuance of Repurchased Shares For Against Management

SHIMANO INC.

Ticker: 7309 Security ID: J72262108
 Meeting Date: MAR 29, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 77.5	For	For	Management
2.1	Elect Director Shimano, Yoza	For	Against	Management
2.2	Elect Director Hirata, Yoshihiro	For	For	Management
2.3	Elect Director Shimano, Taizo	For	For	Management
2.4	Elect Director Tarutani, Kiyoshi	For	For	Management
2.5	Elect Director Tsuzaki, Masahiro	For	For	Management
2.6	Elect Director Toyoshima, Takashi	For	For	Management
2.7	Elect Director Hitomi, Yasuhiro	For	For	Management
2.8	Elect Director Matsui, Hiroshi	For	For	Management
3	Appoint Statutory Auditor Shimazu, Koichi	For	For	Management
4	Appoint Alternate Statutory Auditor Kondo, Yukihiro	For	For	Management

SHIONOGI & CO., LTD.

Ticker: 4507 Security ID: J74229105
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 34	For	For	Management
2.1	Elect Director Shiono, Motozo	For	For	Management
2.2	Elect Director Teshirogi, Isao	For	For	Management
2.3	Elect Director Sawada, Takuko	For	For	Management
2.4	Elect Director Nomura, Akio	For	For	Management
2.5	Elect Director Mogi, Teppei	For	For	Management
2.6	Elect Director Ando, Keiichi	For	For	Management
3.1	Appoint Statutory Auditor Yokoyama, Shinichi	For	Against	Management
3.2	Appoint Statutory Auditor Kato, Ikuo	For	For	Management

SHOPRITE HOLDINGS LTD

Ticker: SHP Security ID: S76263102
 Meeting Date: OCT 19, 2015 Meeting Type: Annual
 Record Date: OCT 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended	For	For	Management

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	30 June 2015			
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Anton Wentzel as the Individual Registered Auditor	For	For	Management
3	Re-elect Dr Christoffel Wiese as Director	For	For	Management
4	Re-elect Edward Kieswetter as Director	For	Against	Management
5	Re-elect Jacobus Louw as Director	For	For	Management
6	Re-elect Johannes Basson as Chairperson of the Audit and Risk Committee	For	For	Management
7	Re-elect Jacobus Louw as Member of the Audit and Risk Committee	For	For	Management
8	Re-elect Jacobus Fouche as Member of the Audit and Risk Committee	For	For	Management
9	Re-elect Joseph Rock as Member of the Audit and Risk Committee	For	For	Management
10	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
11	Authorise Board to Issue Shares for Cash	For	For	Management
12	Authorise Ratification of Approved Resolutions	For	For	Management
13	Approve Remuneration Policy	For	Against	Management
1	Approve Remuneration of Non-Executive Directors	For	For	Management
2	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For	Management
3	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	For	Management
4	Authorise Repurchase of Issued Share Capital	For	For	Management
5	Approve Scheme of Arrangement Relating to Shoprite Holdings Five Percent Cumulative Preference Shares	For	For	Management
6	Approve Scheme of Arrangement Relating to Shoprite Holdings Second Five Percent Cumulative Preference Shares	For	For	Management
7	Approve Scheme of Arrangement Relating to Shoprite Holdings Third Five Percent Cumulative Preference Shares	For	For	Management

SILICONWARE PRECISION INDUSTRIES CO., LTD.

Ticker: 2325 Security ID: Y7934R109
 Meeting Date: OCT 15, 2015 Meeting Type: Special
 Record Date: SEP 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	Against	Management
2	Amend Procedures Governing the Acquisition or Disposal of Assets	For	Against	Management

SILICONWARE PRECISION INDUSTRIES CO., LTD.

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Ticker: 2325 Security ID: Y7934R109
 Meeting Date: MAY 16, 2016 Meeting Type: Annual
 Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan for Profit Distribution	For	For	Management
4	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

SILVER WHEATON CORP.

Ticker: SLW Security ID: 828336107
 Meeting Date: MAY 25, 2016 Meeting Type: Annual/Special
 Record Date: MAR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a1	Elect Director Lawrence I. Bell	For	For	Management
a2	Elect Director George L. Brack	For	For	Management
a3	Elect Director John A. Brough	For	For	Management
a4	Elect Director R. Peter Gillin	For	For	Management
a5	Elect Director Chantal Gosselin	For	For	Management
a6	Elect Director Douglas M. Holtby	For	For	Management
a7	Elect Director Eduardo Luna	For	For	Management
a8	Elect Director Wade D. Nesmith	For	For	Management
a9	Elect Director Randy V. J. Smallwood	For	For	Management
b	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
c	Advisory Vote on Executive Compensation Approach	For	For	Management

SIMCORP A/S

Ticker: SIM Security ID: K8851Q129
 Meeting Date: APR 01, 2016 Meeting Type: Annual
 Record Date: MAR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4a	Reelect Jesper Brandgaard (Chairman) as Director	For	For	Management
4b	Reelect Peter Schutze (Vice Chairman) as Director	For	For	Management
4c	Reelect Herve Couturier as Director	For	For	Management

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4d	Reelect Simon Jeffreys as Director	For	For	Management
4e	Reelect Patrice McDonald as Director	For	For	Management
4f	Elect Franck Cohen as Director	For	For	Management
5	Ratify PwC as Auditors	For	Abstain	Management
6a	Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For	Management
6b	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Against	Management
6c	Approve Remuneration of Directors in the Amount of DKK 625,000 for the Chairman, DKK 375,000 for the Vice Chairman, and DKK 250,000 for Board Members; Approve Allotment of Shares to Board of Directors; Approve Remuneration for Committee Work	For	For	Management
6d	Approve Distribution of Extraordinary Dividends	For	For	Management
6	Authorize Share Repurchase Program	For	For	Management
7	Other Business	None	None	Management

SIMCORP A/S

Ticker: SIM Security ID: K8851Q129
 Meeting Date: APR 26, 2016 Meeting Type: Special
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For	Management
2	Approve Distribution of Extraordinary Dividends	For	For	Management
3	Other Business	None	None	Management

SINGAPORE EXCHANGE LIMITED

Ticker: S68 Security ID: Y79946102
 Meeting Date: SEP 23, 2015 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Thaddeus Beczak as Director	For	For	Management
4	Elect Kevin Kwok as Director	For	For	Management
5	Elect Liew Mun Leong as Director	For	For	Management
6	Elect Ng Kok Song as Director	For	For	Management
7	Elect Loh Boon Chye as Director	For	For	Management
8	Approve Payment of Director's Fees to the Chairman and Provision to Him of a Car with a Driver for the Financial Year Ending June 30, 2016	For	For	Management
9	Approve Directors' Fees	For	For	Management
10	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix	For	For	Management

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	Their Remuneration			
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
12	Authorize Share Repurchase Program	For	For	Management
13	Adopt SGX Performance Share Plan 2015	For	For	Management

SINO BIOPHARMACEUTICAL LTD.

Ticker: 01177 Security ID: G8167W138
Meeting Date: NOV 11, 2015 Meeting Type: Special
Record Date: NOV 06, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bonus Issue	For	For	Management
2	Approve Increase in Authorized Share Capital	For	Against	Management

SINO BIOPHARMACEUTICAL LTD.

Ticker: 1177 Security ID: G8167W138
Meeting Date: JUN 15, 2016 Meeting Type: Annual
Record Date: JUN 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Tse, Theresa Y Y as Director	For	For	Management
4	Elect Xu Xiaoyang as Director	For	For	Management
5	Elect Tse Hsin as Director	For	For	Management
6	Elect Lu Zhengfei as Director	For	For	Management
7	Elect Li Dakui as Director	For	For	Management
8	Authorize Board to Fix Remuneration of Director	For	For	Management
9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10B	Authorize Repurchase of Issued Share Capital	For	For	Management
10C	Authorize Reissuance of Repurchased Shares	For	Against	Management

SK HOLDINGS CO., LTD.

Ticker: A034730 Security ID: Y8066F103
Meeting Date: MAR 18, 2016 Meeting Type: Annual
Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1	Elect Chey Tae-won as Inside Director	For	Against	Management
2.2	Elect Lee Yong-hui as Outside Director	For	Against	Management
3	Elect Lee Yong-hui as Member of Audit Committee	For	Against	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management
5	Approve Terms of Retirement Pay	For	For	Management

SMITHS GROUP PLC

Ticker: SMIN Security ID: G82401111
 Meeting Date: NOV 17, 2015 Meeting Type: Annual
 Record Date: NOV 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Policy	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Bruno Angelici as Director	For	For	Management
6	Re-elect Sir George Buckley as Director	For	For	Management
7	Re-elect Tanya Fratto as Director	For	For	Management
8	Re-elect Anne Quinn as Director	For	For	Management
9	Re-elect Bill Seeger as Director	For	For	Management
10	Re-elect Sir Kevin Tebbit as Director	For	For	Management
11	Elect Chris O'Shea as Director	For	For	Management
12	Elect Andrew Reynolds Smith as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
19	Authorise EU Political Donations and Expenditure	For	For	Management
20	Approve Sharesave Scheme	For	For	Management
21	Approve Long Term Incentive Plan	For	For	Management

SNC-LAVALIN GROUP INC.

Ticker: SNC Security ID: 78460T105
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jacques Bougie	For	For	Management
1.2	Elect Director Neil Bruce	For	For	Management

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1.3	Elect Director Patricia A. Hammick	For	For	Management
1.4	Elect Director Steven L. Newman	For	For	Management
1.5	Elect Director Jean Raby	For	For	Management
1.6	Elect Director Alain Rheaume	For	For	Management
1.7	Elect Director Chakib Sbiti	For	For	Management
1.8	Elect Director Eric D. Siegel	For	For	Management
1.9	Elect Director Zin Smati	For	For	Management
1.10	Elect Director Lawrence N. Stevenson	For	For	Management
2	Ratify Deloitte LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	SP 1: Representation of Women	Against	Against	Shareholder

SPIRAX-SARCO ENGINEERING PLC

Ticker: SPX Security ID: G83561129
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint Deloitte LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Bill Whiteley as Director	For	For	Management
7	Re-elect Nick Anderson as Director	For	For	Management
8	Re-elect Neil Daws as Director	For	For	Management
9	Re-elect Jay Whalen as Director	For	For	Management
10	Re-elect Jamie Pike as Director	For	For	Management
11	Re-elect Dr Krishnamurthy Rajagopal as Director	For	For	Management
12	Re-elect Dr Trudy Schoolenberg as Director	For	For	Management
13	Re-elect Clive Watson as Director	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Approve Scrip Dividend Alternative	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management

START TODAY CO LTD

Ticker: 3092 Security ID: J7665M102
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 28	For	For	Management
2	Appoint Statutory Auditor Utsunomiya, Junko	For	For	Management

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SUMITOMO RUBBER INDUSTRIES LTD.

Ticker: 5110 Security ID: J77884112
 Meeting Date: MAR 30, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Ikeda, Ikuji	For	For	Management
2.2	Elect Director Tanaka, Hiroaki	For	For	Management
2.3	Elect Director Nishi, Minoru	For	For	Management
2.4	Elect Director Onga, Kenji	For	For	Management
2.5	Elect Director Ii, Yasutaka	For	For	Management
2.6	Elect Director Ishida, Hiroki	For	For	Management
2.7	Elect Director Kuroda, Yutaka	For	For	Management
2.8	Elect Director Yamamoto, Satoru	For	For	Management
2.9	Elect Director Kosaka, Keizo	For	For	Management
2.10	Elect Director Uchioke, Fumikiyo	For	For	Management
2.11	Elect Director Murakami, Kenji	For	For	Management
3	Appoint Statutory Auditor Murata, Morihiro	For	For	Management

SUNNY OPTICAL TECHNOLOGY GROUP CO., LTD.

Ticker: 2382 Security ID: G8586D109
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Ye Liaoning as Director	For	For	Management
3b	Elect Wang Wenjie as Director	For	For	Management
3c	Elect Zhang Yuqing as Director	For	For	Management
3d	Elect Feng Hua Jun as Director	For	For	Management
3e	Elect Shao Yang Dong as Director	For	For	Management
3f	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as External Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

SWATCH GROUP AG

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Ticker: UHR Security ID: H83949133
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive 2015 Annual Report (Non-Voting)	None	None	Management
1.2	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.3	Receive Statutory Auditors' Report (Non-Voting)	None	None	Management
1.4	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of CHF 1.50 per Registered Share and CHF 7.50 per Bearer Shares	For	Did Not Vote	Management
4.1.1	Approve Fixed Remuneration of Non-Executive Directors in the Amount of CHF 1 Million	For	Did Not Vote	Management
4.1.2	Approve Fixed Remuneration of Executive Directors in the Amount of CHF 2.6 Million	For	Did Not Vote	Management
4.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 6.2 Million	For	Did Not Vote	Management
4.3	Approve Variable Remuneration of Executive Directors in the Amount of CHF 7.6 Million	For	Did Not Vote	Management
4.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 21.9 Million	For	Did Not Vote	Management
5.1	Elect Nayla Hayek as Director and Board Chairman	For	Did Not Vote	Management
5.2	Elect Ernst Tanner as Director	For	Did Not Vote	Management
5.3	Elect Georges N. Hayek as Director	For	Did Not Vote	Management
5.4	Elect Claude Nicollier as Director	For	Did Not Vote	Management
5.5	Elect Jean-Pierre Roth as Director	For	Did Not Vote	Management
5.6	Elect Daniela Aeschlimann as Director	For	Did Not Vote	Management
6.1	Appoint Nayla Hayek as Member of the Compensation Committee	For	Did Not Vote	Management
6.2	Appoint Ernst Tanner as Member of the Compensation Committee	For	Did Not Vote	Management
6.3	Appoint Georges N. Hayek as Member of the Compensation Committee	For	Did Not Vote	Management
6.4	Appoint Claude Nicollier as Member of the Compensation Committee	For	Did Not Vote	Management
6.5	Appoint Jean-Pierre Roth as Member of the Compensation Committee	For	Did Not Vote	Management
6.6	Appoint Daniela Aeschlimann as Member of the Compensation Committee	For	Did Not Vote	Management
7	Designate Bernhard Lehmann as Independent Proxy	For	Did Not Vote	Management
8	Ratify PricewaterhouseCoopers Ltd as Auditors	For	Did Not Vote	Management
9	Transact Other Business (Voting)	For	Did Not Vote	Management

 SYSMEX CORP

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Ticker: 6869 Security ID: J7864H102
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 28	For	For	Management
2	Amend Articles to Adopt Board Structure with Audit Committee - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Clarify Director Authority on Board Meetings - Indemnify Directors	For	For	Management
3.1	Elect Director Ietsugu, Hisashi	For	For	Management
3.2	Elect Director Hayashi, Masayoshi	For	For	Management
3.3	Elect Director Nakajima, Yukio	For	For	Management
3.4	Elect Director Tamura, Koji	For	For	Management
3.5	Elect Director Obe, Kazuya	For	For	Management
3.6	Elect Director Watanabe, Mitsuru	For	For	Management
3.7	Elect Director Asano, Kaoru	For	For	Management
3.8	Elect Director Tachibana, Kenji	For	For	Management
3.9	Elect Director Nishiura, Susumu	For	For	Management
3.10	Elect Director Takahashi, Masayo	For	For	Management
4.1	Elect Director and Audit Committee Member Kamao, Yukitoshi	For	For	Management
4.2	Elect Director and Audit Committee Member Onishi, Koichi	For	Against	Management
4.3	Elect Director and Audit Committee Member Kajiura, Kazuhito	For	Against	Management
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management

TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: Y84629107
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Profit Distribution	For	For	Management
4	Transact Other Business (Non-Voting)	None	None	Management

TATA CONSULTANCY SERVICES LTD.

Ticker: 532540 Security ID: Y85279100
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: JUN 10, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Interim Dividend and Declare Final Dividend	For	For	Management
3	Reelect Ishaat Hussain as Director	For	For	Management
4	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Appoint Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

TAV HAVALIMANLARI HOLDING AS

Ticker: TAVHL Security ID: M8782T109
 Meeting Date: MAR 21, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Board Report	For	Did Not Vote	Management
3	Accept Audit Report	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Approve Discharge of Board	For	Did Not Vote	Management
6	Approve Dividends	For	Did Not Vote	Management
7	Approve Director Remuneration	For	Did Not Vote	Management
8	Ratify Director Appointment	For	Did Not Vote	Management
9	Ratify External Auditors	For	Did Not Vote	Management
10	Receive Information on Remuneration Policy	None	None	Management
11	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	For	Did Not Vote	Management
12	Approve Share Repurchase Program	For	Did Not Vote	Management
13	Receive Information on Related Party Transactions	None	None	Management
14	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
15	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
16	Wishes	None	None	Management
17	Close Meeting	None	None	Management

TAYLOR WIMPEY PLC

Ticker: TW. Security ID: G86954107
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 26, 2016

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

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	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Approve Special Dividend	For	For	Management
4	Re-elect Kevin Beeston as Director	For	For	Management
5	Re-elect Pete Redfern as Director	For	For	Management
6	Re-elect Ryan Mangold as Director	For	For	Management
7	Re-elect James Jordan as Director	For	For	Management
8	Re-elect Kate Barker as Director	For	For	Management
9	Re-elect Baroness Ford of Cunninghame as Director	For	For	Management
10	Re-elect Mike Hussey as Director	For	For	Management
11	Re-elect Robert Rowley as Director	For	For	Management
12	Elect Humphrey Singer as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Approve Remuneration Report	For	For	Management
19	Authorise EU Political Donations and Expenditure	For	For	Management
20	Approve Sale of a Property by Taylor Wimpey de Espana S.A.U. to Pete Redfern	For	For	Management
21	Approve Sale of a Property by Taylor Wimpey de Espana S.A.U. to Pete Redfern	For	For	Management
22	Approve Sale of a Property by Taylor Wimpey UK Limited to Ryan Mangold	For	For	Management
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

TECHTRONIC INDUSTRIES CO., LTD.

Ticker: 669 Security ID: Y8563B159
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: MAY 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Patrick Kin Wah Chan as Director	For	Against	Management
3b	Elect Roy Chi Ping Chung as Director	For	For	Management
3c	Elect Camille Jojo as Director	For	Against	Management
3d	Elect Christopher Patrick Langley as Director	For	For	Management
3e	Elect Manfred Kuhlmann as Director	For	For	Management
3f	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share	For	For	Management

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	Capital				
7	Authorize Reissuance of Repurchased Shares	For	Against	Management	

TECNICAS REUNIDAS S.A

Ticker: TRE Security ID: E9055J108
Meeting Date: JUN 29, 2016 Meeting Type: Annual
Record Date: JUN 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
5.1	Amend Article 3 Re: Registered Location	For	For	Management
5.2	Amend Article 23 Re: Board Size	For	For	Management
5.3	Amend Articles Re: Board Powers and Audit and Control Committee	For	For	Management
6	Fix Number of Directors at 14	For	For	Management
7.1	Reelect Jose Llado Fernandez-Urrutia as Director	For	Against	Management
7.2	Reelect Juan Llado Arburua as Director	For	For	Management
7.3	Reelect Fernando de Asua Alvarez as Director	For	Against	Management
7.4	Reelect Juan Miguel Antonanzas Perez-Egea as Director	For	Against	Management
7.5	Reelect Diego del Alcazar y Silvela as Director	For	For	Management
7.6	Reelect Alvaro Garcia-Agullo Llado as Director	For	Against	Management
7.7	Reelect Francisco Javier Gomez-Navarro Navarrete as Director	For	For	Management
7.8	Ratify Appointment of and Elect Petra Mateos-Aparicio Morales as Director	For	For	Management
7.9	Elect Adrian Lajous Vargas as Director	For	For	Management
7.10	Reelect Jose Manuel Llado Arburua as Director	For	Against	Management
7.11	Reelect Pedro Luis Uriarte Santamarina as Director	For	For	Management
7.12	Reelect William Blaine Richardson as Director	For	Against	Management
8	Authorize Share Repurchase Program	For	For	Management
9	Authorize Board to Create and Fund Associations and Foundations	For	For	Management
10	Approve Remuneration Policy	For	For	Management
11	Approve Remuneration of Directors	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Advisory Vote on Remuneration Report	For	For	Management

TED BAKER PLC

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Ticker: TED Security ID: G8725V101
 Meeting Date: JUN 14, 2016 Meeting Type: Annual
 Record Date: JUN 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Raymond Kelvin as Director	For	For	Management
5	Re-elect Lindsay Page as Director	For	For	Management
6	Re-elect David Bernstein as Director	For	Against	Management
7	Re-elect Ronald Stewart as Director	For	For	Management
8	Re-elect Anne Sheinfield as Director	For	For	Management
9	Re-elect Andrew Jennings as Director	For	For	Management
10	Reappoint KPMG LLP as Auditors	For	For	Management
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

TELENOR ASA

Ticker: TEL Security ID: R21882106
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	None	None	Management
3	Accept Financial Statements and Statutory Reports; Approve Dividends of NOK 4.00 Per Share	For	Did Not Vote	Management
4	Approve Distribution of Dividends	For	Did Not Vote	Management
5	Approve Remuneration of Auditors	For	Did Not Vote	Management
6	Discuss Company's Corporate Governance Statement	None	None	Management
7a	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory Vote)	For	Did Not Vote	Management
7b	Approve Share Related Incentive Arrangements For Executive Management	For	Did Not Vote	Management
8	Elect Anne Kvam as Member of Corporate Assembly; Elect Maalfrid Brath as Deputy Member of Corporate Assembly (Shareholder May Also Vote On Each Candidate, Individually, Under Items 8a and 8b)	For	Did Not Vote	Management
8a	Elect Anne Kvam as Member of Corporate Assembly	For	Did Not Vote	Management
8b	Elect Maalfrid Brath as Deputy Member of Corporate Assembly	For	Did Not Vote	Management
9	Approve Remuneration of the Nomination Committee	For	Did Not Vote	Management

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TEMENOS GROUP AG

Ticker: TEMN Security ID: H8547Q107
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Approve Dividends of CHF 0.45 per Share from Capital Contribution Reserves	For	Did Not Vote	Management
4	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
5.1	Approve Remuneration of Directors in the Amount of USD 7.3 Million	For	Did Not Vote	Management
5.2	Approve Remuneration of Executive Committee in the Amount of CHF USD 18.5 Million	For	Did Not Vote	Management
6.1	Reelect Andreas Andreades as Director and Board Chairman	For	Did Not Vote	Management
6.2	Reelect Sergio Giacoletto-Roggio as Director	For	Did Not Vote	Management
6.3	Reelect George Koukis as Director	For	Did Not Vote	Management
6.4	Reelect Ian Cookson as Director	For	Did Not Vote	Management
6.5	Reelect Thibault de Tersant as Director	For	Did Not Vote	Management
6.6	Reelect Erik Hansen as Director	For	Did Not Vote	Management
6.7	Reelect Yok Tak Amy Yip as Director	For	Did Not Vote	Management
7.1	Appoint Sergio Giacoletto-Roggio as Member of the Compensation Committee	For	Did Not Vote	Management
7.2	Appoint Ian Cookson as Member of the Compensation Committee	For	Did Not Vote	Management
7.3	Appoint Erik Hansen as Member of the Compensation Committee	For	Did Not Vote	Management
8	Designate Perreard de Boccard SA as Independent Proxy	For	Did Not Vote	Management
9	Ratify PricewaterhouseCoopers SA as Auditors	For	Did Not Vote	Management
10	Transact Other Business (Voting)	For	Did Not Vote	Management

TEMP HOLDINGS CO., LTD.

Ticker: 2181 Security ID: J8298W103
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors	For	For	Management
3.1	Elect Director Mizuta, Masamichi	For	For	Management

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3.2	Elect Director Takahashi, Hiroto	For	For	Management
3.3	Elect Director Wada, Takao	For	For	Management
3.4	Elect Director Ozawa, Toshihiro	For	For	Management
3.5	Elect Director Seki, Kiyoshi	For	For	Management
3.6	Elect Director Carl T. Camden	For	For	Management
4.1	Elect Director and Audit Committee Member Shimazaki, Hiroshi	For	For	Management
4.2	Elect Director and Audit Committee Member Tamakoshi, Ryosuke	For	Against	Management
4.3	Elect Director and Audit Committee Member Shindo, Naoshige	For	For	Management
4.4	Elect Director and Audit Committee Member Nishiguchi, Naohiro	For	For	Management
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management

TENCENT HOLDINGS LTD.

Ticker: 700 Security ID: G87572163
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Jacobus Petrus (Koos) Bekker as Director	For	For	Management
3b	Elect Ian Charles Stone as Director	For	For	Management
3c	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

THE BERKELEY GROUP HOLDINGS PLC

Ticker: BKG Security ID: G1191G120
 Meeting Date: SEP 08, 2015 Meeting Type: Annual
 Record Date: SEP 04, 2015

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

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3	Re-elect Tony Pidgley as Director	For	For	Management
4	Re-elect Rob Perrins as Director	For	For	Management
5	Re-elect Greg Fry as Director	For	For	Management
6	Re-elect Karl Whiteman as Director	For	For	Management
7	Re-elect Sean Ellis as Director	For	For	Management
8	Re-elect Sir John Armitt as Director	For	For	Management
9	Re-elect Alison Nimmo as Director	For	For	Management
10	Re-elect Veronica Wadley as Director	For	For	Management
11	Re-elect Glyn Barker as Director	For	For	Management
12	Re-elect Adrian Li as Director	For	For	Management
13	Re-elect Andy Myers as Director	For	For	Management
14	Re-elect Diana Brightmore-Armour as Director	For	For	Management
15	Elect Richard Stearn as Director	For	For	Management
16	Reappoint KPMG LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
23	Approve Sale of an Apartment to Montpelier Properties Limited	For	For	Management
24	Approve Sale of a Storage Area to Diana Brightmore-Armour	For	For	Management

THE FOSCHINI GROUP LTD

Ticker: TFG Security ID: S29260155
Meeting Date: SEP 01, 2015 Meeting Type: Annual
Record Date: AUG 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2015	For	For	Management
2	Reappoint KPMG Inc as Auditors of the Company and Appoint P Farrand as the Designated Partner	For	For	Management
3	Re-elect Eddy Oblowitz as Director	For	For	Management
4	Re-elect Nomahlubi Simamane as Director	For	For	Management
5	Re-elect Tumi Makgabo-Fiskerstrand as Director	For	For	Management
6	Elect Anthony Thunstrom as Director	For	For	Management
7	Re-elect Sam Abrahams as Member of the Audit Committee	For	For	Management
8	Re-elect Eddy Oblowitz as Member of the Audit Committee	For	For	Management
9	Re-elect Nomahlubi Simamane as Member of the Audit Committee	For	For	Management
10	Approve Remuneration Policy	For	For	Management
1	Approve Remuneration of Non-executive Directors	For	For	Management

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2	Authorise Repurchase of Issued Share Capital	For	For	Management
3	Authorise the Company to Provide Direct or Indirect Financial Assistance to a Related or Inter-related Company or Corporation	For	For	Management
11	Authorise Ratification of Approved Resolutions	For	For	Management

THE JEAN COUTU GROUP (PJC) INC.

Ticker: PJC.A Security ID: 47215Q104
 Meeting Date: JUL 07, 2015 Meeting Type: Annual
 Record Date: MAY 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lise Bastarache	For	Withhold	Management
1.2	Elect Director Francois J. Coutu	For	For	Management
1.3	Elect Director Jean Coutu	For	For	Management
1.4	Elect Director Marie-Josée Coutu	For	For	Management
1.5	Elect Director Michel Coutu	For	For	Management
1.6	Elect Director Sylvie Coutu	For	For	Management
1.7	Elect Director L. Denis Desautels	For	Withhold	Management
1.8	Elect Director Marcel Dutil	For	Withhold	Management
1.9	Elect Director Nicole Forget	For	For	Management
1.10	Elect Director Robert Lacroix	For	Withhold	Management
1.11	Elect Director Andrew T. Molson	For	For	Management
1.12	Elect Director Cora Mussely Tsoufl idou	For	For	Management
1.13	Elect Director Annie Thabet	For	Withhold	Management
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Withhold	Management
3.1	SP 1: Require Information on Directors' Competencies	Against	For	Shareholder
3.2	SP 2: Disclose Setting of Executive Compensation Relative to the Compensation of its Workforce	Against	Against	Shareholder
3.3	Acquire a Number of Directors with Expertise in the Areas of Social Responsibility and Environmental Matters	Against	Against	Shareholder

THE SPAR GROUP LTD

Ticker: SPP Security ID: S8050H104
 Meeting Date: FEB 09, 2016 Meeting Type: Annual
 Record Date: JAN 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Marang Mashologu as Director	For	For	Management
1.2	Re-elect Mike Hankinson as Director	For	For	Management
2	Reappoint Deloitte & Touche as Auditors of the Company and Appoint G Kruger as the Designated Auditor	For	For	Management
3.1	Re-elect Chris Wells as Chairman of the Audit Committee	For	For	Management

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3.2	Re-elect Harish Mehta as Member of the Audit Committee	For	For	Management
3.3	Elect Marang Mashologu as Member of the Audit Committee	For	For	Management
4	Place Authorised but Unissued Shares Under Control of Directors Pursuant to the Employee Share Trust (2004)	For	Against	Management
5	Place Authorised but Unissued Shares Under Control of Directors Pursuant to the Conditional Share Plan	For	For	Management
6	Authorise Board to Issue Shares for Cash	For	Against	Management
7	Place Authorised but Unissued Shares under Control of Directors	For	Against	Management
1	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management
2	Approve Non-executive Directors' Fees	For	For	Management
1	Approve Remuneration Policy	For	For	Management

THE SPAR GROUP LTD

Ticker: SPP Security ID: S8050H104
 Meeting Date: MAR 24, 2016 Meeting Type: Special
 Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Board to Issue Shares for Cash	For	For	Management

THE UNITE GROUP PLC

Ticker: UTG Security ID: G9283N101
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Policy	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Phil White as Director	For	For	Management
6	Re-elect Mark Allan as Director	For	For	Management
7	Re-elect Joe Lister as Director	For	For	Management
8	Re-elect Richard Simpson as Director	For	For	Management
9	Re-elect Richard Smith as Director	For	For	Management
10	Re-elect Manjit Wolstenholme as Director	For	For	Management
11	Re-elect Sir Tim Wilson as Director	For	For	Management
12	Re-elect Andrew Jones as Director	For	For	Management
13	Re-elect Elizabeth McMeikan as Director	For	For	Management
14	Elect Patrick Dempsey as Director	For	For	Management
15	Appoint Deloitte LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Amend 2011 Performance Share Plan	For	For	Management

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18	Amend 2011 Approved Employee Share Option Scheme	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

TIGER BRANDS LTD

Ticker: TBS Security ID: S84594142
 Meeting Date: FEB 16, 2016 Meeting Type: Annual
 Record Date: FEB 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Present the Report from the Social, Ethics and Transformation Committee	None	None	Management
2.1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2015	None	None	Management
2.2.1	Elect Michael Ajukwu as Director	For	For	Management
2.2.2	Elect Yunus Suleman as Director	For	For	Management
2.2.3	Elect Noel Doyle as Director	For	For	Management
2.3.1	Re-elect Santie Botha as Director	For	For	Management
2.3.2	Re-elect Mark Bowman as Director	For	Against	Management
2.3.3	Re-elect Khotso Mokhele as Director	For	For	Management
2.3.4	Re-elect Clive Vaux as Director	For	For	Management
2.4	Approve Remuneration Policy	For	For	Management
2.5.1	Re-elect Rob Nisbet as Member of Audit Committee	For	For	Management
2.5.2	Re-elect Khotso Mokhele as Member of Audit Committee	For	For	Management
2.5.3	Elect Yunus Suleman as Member of Audit Committee	For	For	Management
2.6	Reappoint Ernst & Young Inc as Auditors of the Company	For	For	Management
2.7	Authorise Ratification of Approved Resolutions	For	For	Management
3.1	Approve Financial Assistance to Related and Inter-related Parties	For	For	Management
3.2.1	Approve Remuneration Payable to Non-executive Directors	For	For	Management
3.2.2	Approve Remuneration Payable to the Chairman	For	For	Management
3.2.3	Approve Remuneration Payable to the Deputy Chairman	For	For	Management
3.3	Approve Remuneration Payable to Non-executive Directors who Participate in the Sub-committees of the Board	For	For	Management
3.4	Approve Remuneration Payable to Non-executive Directors in Respect of Unscheduled Meetings and Additional Work Undertaken	For	For	Management
3.5	Authorise Repurchase of Issued Share Capital	For	For	Management

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TOD'S SPA

Ticker: TOD Security ID: T9423Q101
 Meeting Date: JAN 13, 2016 Meeting Type: Special
 Record Date: JAN 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Shares for a Private Placement Reserved to Gousson - Consultadoria e Marketing Srl	For	For	Management

TOD'S SPA

Ticker: TOD Security ID: T9423Q101
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
3	Approve Remuneration Report	For	For	Management
4.1	Slate 1 Submitted by DI.VI. Finanziaria Srl	None	Did Not Vote	Shareholder
4.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
5	Approve Decrease in Size of Board	For	For	Management
6	Approve Phantom Stock Option Plan	For	For	Management

TOSOH CORP.

Ticker: 4042 Security ID: J90096116
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yamamoto, Toshinori	For	For	Management
1.2	Elect Director Ito, Sukehiro	For	For	Management
1.3	Elect Director Uchikura, Masaki	For	For	Management
1.4	Elect Director Nishizawa, Keiichiro	For	For	Management
1.5	Elect Director Tashiro, Katsushi	For	For	Management
1.6	Elect Director Kawamoto, Koji	For	For	Management
1.7	Elect Director Abe, Tsutomu	For	For	Management
1.8	Elect Director Ogawa, Kenji	For	For	Management
2.1	Appoint Alternate Statutory Auditor Tanaka, Yasuhiko	For	For	Management
2.2	Appoint Alternate Statutory Auditor Nagao, Kenta	For	For	Management

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TOTO LTD.

Ticker: 5332 Security ID: J90268103
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harimoto, Kunio	For	For	Management
1.2	Elect Director Kitamura, Madoka	For	For	Management
1.3	Elect Director Furube, Kiyoshi	For	For	Management
1.4	Elect Director Kiyota, Noriaki	For	For	Management
1.5	Elect Director Morimura, Nozomu	For	For	Management
1.6	Elect Director Abe, Soichi	For	For	Management
1.7	Elect Director Narukiyo, Yuichi	For	For	Management
1.8	Elect Director Hayashi, Ryosuke	For	For	Management
1.9	Elect Director Sako, Kazuo	For	For	Management
1.10	Elect Director Aso, Taiichi	For	For	Management
1.11	Elect Director Ogawa, Hiroki	For	For	Management
1.12	Elect Director Masuda, Kazuhiko	For	For	Management
1.13	Elect Director Shimono, Masatsugu	For	For	Management
2	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TPG TELECOM LIMITED

Ticker: TPM Security ID: Q9159A117
 Meeting Date: DEC 02, 2015 Meeting Type: Annual
 Record Date: NOV 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2	Elect Robert Millner as Director	For	For	Management
3	Elect Shane Teoh as Director	For	For	Management
4	Approve the Provision of Financial Assistance in Relation to the Acquisition of iiNet Limited	For	For	Management

TRACTEBEL ENERGIA S.A.

Ticker: TBLE3 Security ID: P9208W103
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Capital Budget	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Employees' Bonuses	For	For	Management
5	Approve Remuneration of Company's Management and Fiscal Council Members	For	Against	Management
6	Elect Directors and Alternates	For	Against	Management
7	Elect Fiscal Council Members and Alternates	For	For	Management

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TRUWORTHS INTERNATIONAL LTD

Ticker: TRU Security ID: S8793H130
 Meeting Date: NOV 05, 2015 Meeting Type: Annual
 Record Date: OCT 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 28 June 2015	For	For	Management
2.1	Re-elect Roddy Sparks as Director	For	For	Management
2.2	Re-elect David Pfaff as Director	For	For	Management
2.3	Re-elect Michael Mark as Director	For	For	Management
2.4	Elect Jean-Christophe Garbino as Director	For	For	Management
3	Authorise Board to Issue Shares for Cash	For	For	Management
4	Authorise Repurchase of Issued Share Capital	For	For	Management
5	Reappoint Ernst & Young Inc as Auditors of the Company with Tina Rookledge as the Registered Auditor and Authorise Their Remuneration	For	For	Management
6	Approve Non-Executive Directors' Fees	For	For	Management
7.1	Re-elect Michael Thompson as Member of the Audit Committee	For	For	Management
7.2	Re-elect Rob Dow as Member of the Audit Committee	For	For	Management
7.3	Re-elect Roddy Sparks as Member of the Audit Committee	For	For	Management
8	Approve Remuneration Policy	For	For	Management
9	Approve Social and Ethics Committee Report	For	For	Management
10.1	Re-elect Michael Thompson as Member of the Social and Ethics Committee	For	For	Management
10.2	Re-elect David Pfaff as Member of the Social and Ethics Committee	For	For	Management
10.3	Re-elect Thandi Ndlovu as Member of the Social and Ethics Committee	For	For	Management
11	Approve Financial Assistance to Related or Inter-related Company	For	For	Management

TURK TELEKOMUNIKASYON AS

Ticker: TTKOM Security ID: M9T40N131
 Meeting Date: JUL 08, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Elect Directors and Approve Their Remuneration	For	Did Not Vote	Management

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4	Appoint Internal Statutory Auditors and Approve Their Remuneration	For	Did Not Vote	Management
5	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
6	Close Meeting	None	None	Management

ULKER BISKUVI SANAYI A.S.

Ticker: ULKER Security ID: M90358108

Meeting Date: MAR 24, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Accept Board Report	For	Did Not Vote	Management
4	Accept Audit Report	For	Did Not Vote	Management
5	Accept Financial Statements	For	Did Not Vote	Management
6	Approve Discharge of Board	For	Did Not Vote	Management
7	Ratify Director Appointments	For	Did Not Vote	Management
8	Approve Allocation of Income	For	Did Not Vote	Management
9	Ratify External Auditors	For	Did Not Vote	Management
10	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	For	Did Not Vote	Management
11	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	None	None	Management
12	Approve Director Remuneration	For	Did Not Vote	Management
13	Receive Information on Related Party Transactions	None	None	Management
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management

UNITED INTERNET AG

Ticker: UTDI Security ID: D8542B125

Meeting Date: MAY 19, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	Did Not Vote	Management

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5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	Did Not Vote Management
6.1	Amend Articles Re: Delegation Right	For	Did Not Vote Management
6.2	Amend Articles Re: Supervisory Board Term	For	Did Not Vote Management
6.3	Amend Articles Re: Convocation of General Meeting	For	Did Not Vote Management

UNIVERSAL ROBINA CORPORATION

Ticker: URC Security ID: Y9297P100
 Meeting Date: MAR 09, 2016 Meeting Type: Annual
 Record Date: FEB 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Minutes of the Annual Meeting of the Stockholders Held on May 27, 2015	For	For	Management
3	Approve Annual Report and Financial Statements For the Preceding Year	For	For	Management
4	Amend Article Third of the Articles of Incorporation to Change the Corporation's Principal Office Address	For	For	Management
5.1	Elect John L. Gokongwei, Jr. as Director	For	For	Management
5.2	Elect James L. Go as Director	For	For	Management
5.3	Elect Lance Y. Gokongwei as Director	For	For	Management
5.4	Elect Patrick Henry C. Go as Director	For	Against	Management
5.5	Elect Frederick D. Go as Director	For	Against	Management
5.6	Elect Johnson Robert G. Go, Jr. as Director	For	Against	Management
5.7	Elect Robert G. Coyiuto, Jr. as Director	For	Against	Management
5.8	Elect Wilfrido E. Sanchez as Director	For	For	Management
5.9	Elect Pascual S. Guerzon as Director	For	For	Management
6	Elect External Auditor	For	For	Management
7	Ratify All Acts of the Board of Directors and its Committees, Officers and Management Since the Last Annual Meeting	For	For	Management
8	Approve Other Matters	For	Against	Management

USS CO., LTD.

Ticker: 4732 Security ID: J9446Z105
 Meeting Date: JUN 14, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20.4	For	For	Management
2.1	Elect Director Ando, Yukihiro	For	For	Management
2.2	Elect Director Seta, Dai	For	For	Management
2.3	Elect Director Masuda, Motohiro	For	For	Management
2.4	Elect Director Yamanaka, Masafumi	For	For	Management
2.5	Elect Director Mishima, Toshio	For	For	Management

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2.6	Elect Director Ikeda, Hiromitsu	For	For	Management
2.7	Elect Director Akase, Masayuki	For	For	Management
2.8	Elect Director Tamura, Hitoshi	For	For	Management
2.9	Elect Director Kato, Akihiko	For	For	Management
2.10	Elect Director Aso, Mitsuhiro	For	For	Management

VODACOM GROUP LTD

Ticker: VOD Security ID: S9453B108
 Meeting Date: JUL 16, 2015 Meeting Type: Annual
 Record Date: JUL 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2015	For	For	Management
2	Elect Priscillah Mabelane as Director	For	For	Management
3	Re-elect David Brown as Director	For	For	Management
4	Re-elect Ivan Dittrich as Director	For	For	Management
5	Re-elect Michael Joseph as Director	For	Against	Management
6	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with D von Hoesslin as the Individual Registered Auditor	For	For	Management
7	Approve Remuneration Philosophy	For	For	Management
8	Re-elect David Brown as Member of the Audit, Risk and Compliance Committee	For	For	Management
9	Re-elect Phillip Moleketi as Member of the Audit, Risk and Compliance Committee	For	For	Management
10	Elect Priscillah Mabelane as Member of the Audit, Risk and Compliance Committee	For	For	Management
11	Authorise Repurchase of Issued Share Capital	For	For	Management
12	Approve Increase in Non-Executive Directors' Fees	For	For	Management
13	Approve Financial Assistance to Related and Inter-related Companies	For	For	Management

WEG S.A.

Ticker: WEGE3 Security ID: P9832B129
 Meeting Date: APR 19, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income, Capital Budget, and Ratify Dividends	For	For	Management
3	Elect Directors	For	Abstain	Management
3.1	Elect Wilson Pinto Ferreira Junior as Independent Director Appointed by Minority Shareholder	None	For	Shareholder

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4	Approve Remuneration of Company's Management	For	For	Management
5	Elect Fiscal Council Members	For	Abstain	Management
5.1	Elect Paulo Cesar Simplicio da Silva as Fiscal Council Member and Aramis Sa de Andrade as Alternate Appointed by Minority Shareholder	None	For	Shareholder
6	Approve Remuneration of Fiscal Council Members	For	For	Management
7	Designate Newspapers to Publish Company Announcements	For	For	Management

WEG S.A.

Ticker: WEGE3 Security ID: P9832B129
 Meeting Date: APR 19, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 26, 27, 28, 31 and 33	For	For	Management
2	Consolidate Bylaws	For	For	Management

WEG S.A.

Ticker: WEGE3 Security ID: P9832B129
 Meeting Date: JUN 28, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Cancel 2011 Stock Option Plan	For	For	Management
2	Amend Article 5 Re: Restricted Stock Plan	For	For	Management
3	Approve Restricted Stock Plan	For	For	Management

WIRECARD AG

Ticker: WDI Security ID: D22359133
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: MAY 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.14 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For	Management
6	Elect Wulf Matthias to the Supervisory	For	For	Management

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	Board			
7	Approve Increase in Size of Supervisory Board to Five Members	For	For	Management
8.1	Elect Tina Kleingarn to the Supervisory Board	For	For	Management
8.2	Elect Vuyiswa M'Cwabeni to the Supervisory Board	For	For	Management
9	Approve Remuneration of Supervisory Board	For	For	Management
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million; Approve Creation of EUR 12.4 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

WOOLWORTHS HOLDINGS LTD

Ticker: WHL Security ID: S98758121
Meeting Date: NOV 30, 2015 Meeting Type: Annual
Record Date: NOV 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 28 June 2015	For	For	Management
2.1	Elect Patrick Allaway as Director	For	For	Management
2.2	Re-elect Tom Boardman as Director	For	For	Management
2.3	Re-elect Andrew Higginson as Director	For	For	Management
2.4	Elect Gail Kelly as Director	For	For	Management
2.5	Re-elect Zyda Rylands as Director	For	For	Management
2.6	Re-elect Thina Siwendu as Director	For	For	Management
3	Reappoint Ernst & Young Inc as Auditors of the Company	For	For	Management
4.1	Elect Patrick Allaway as Member of the Audit Committee	For	For	Management
4.2	Re-elect Peter Bacon as Member of the Audit Committee	For	For	Management
4.3	Re-elect Zarina Bassa as Member of the Audit Committee	For	For	Management
4.4	Re-elect Hubert Brody as Member of the Audit Committee	For	For	Management
4.5	Re-elect Andrew Higginson as Member of the Audit Committee	For	For	Management
5	Approve Remuneration Policy	For	For	Management
6.1	Approve Fees Paid to Patrick Allaway for the Quarter Ended 31 December 2014	For	For	Management
6.2	Approve Fees Paid to Patrick Allaway in 2015 for Woolworths Holdings Limited and Australian Subsidiaries	For	For	Management
6.3	Approve Fees Paid to Gail Kelly in 2015 for Woolworths Holdings Limited and Australian Subsidiaries	For	For	Management
6.4	Approve Fees Paid to Audit Committee Members for their Attendance at Treasury Committee Meetings in 2015	For	For	Management
6.5	Approve Remuneration of Non-Executive	For	For	Management

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	Directors for the Period 1 January 2016 to 31 December 2016			
7	Amend Memorandum of Incorporation	For	For	Management
8	Authorise Repurchase of Issued Share Capital	For	For	Management
9	Approve Financial Assistance to Related or Inter-related Companies or Corporations	For	For	Management
10	Approve Issuance of Shares or Options and Grant Financial Assistance in Terms of the Company's Share-Based Incentive Schemes	For	For	Management

XINYI SOLAR HOLDINGS LTD.

Ticker: 00968 Security ID: G9829N102
 Meeting Date: DEC 07, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Agreement and Authorize Board to Act and Execute Documents Necessary to Give Effect to the Investment Agreement	For	For	Management

XINYI SOLAR HOLDINGS LTD.

Ticker: 968 Security ID: G9829N102
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date: MAY 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3A1	Elect Li Man Yin as Director	For	Against	Management
3A2	Elect Lo Wan Sing, Vincent as Director	For	For	Management
3A3	Elect Kan E-ting, Martin as Director	For	For	Management
3B	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5A	Authorize Repurchase of Issued Share Capital	For	For	Management
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management

YOKOHAMA RUBBER CO. LTD.

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Ticker: 5101 Security ID: J97536171
 Meeting Date: MAR 30, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 26	For	For	Management
2.1	Elect Director Nagumo, Tadanobu	For	For	Management
2.2	Elect Director Noji, Hikomitsu	For	For	Management
2.3	Elect Director Oishi, Takao	For	For	Management
2.4	Elect Director Katsuragawa, Hideto	For	For	Management
2.5	Elect Director Komatsu, Shigeo	For	For	Management
2.6	Elect Director Kikuchi, Yasushi	For	For	Management
2.7	Elect Director Mikami, Osamu	For	For	Management
2.8	Elect Director Yamaishi, Masataka	For	For	Management
2.9	Elect Director Nakano, Shigeru	For	For	Management
2.10	Elect Director Furukawa, Naozumi	For	For	Management
2.11	Elect Director Okada, Hideichi	For	For	Management
2.12	Elect Director Takenaka, Nobuo	For	For	Management

 YOUNGONE CORP.

Ticker: A111770 Security ID: Y9849C102
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

 ZHUZHOU CRRC TIMES ELECTRIC CO., LTD.

Ticker: 3898 Security ID: Y9892N104
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Supervisory Committee	For	For	Management
3	Approve 2015 Audited Consolidated Financial Statements	For	For	Management
4	Approve 2015 Profit Distribution Plan and Final Dividend	For	For	Management
5	Approve Ernst & Young Hua Ming LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve 2017-19 CRRC Group Mutual Supply Agreement and New CRRC Group Caps	For	For	Management
7	Elect Liu Ke'an as Director and Approve His Emolument	For	For	Management
8	Approve Issuance of Equity or	For	Against	Management

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Equity-Linked Securities without
Preemptive Rights

9	Approve Asset Transfer Agreement	For	For	Management
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ZHUZHOU CSR TIMES ELECTRIC CO LTD

Ticker: 3898 Security ID: Y9892N104
Meeting Date: FEB 29, 2016 Meeting Type: Special
Record Date: JAN 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change English Name and Chinese Name	For	For	Management
2	Amend Articles of Association	For	For	Management

ZODIAC AEROSPACE

Ticker: ZC Security ID: F98947108
Meeting Date: JAN 14, 2016 Meeting Type: Annual/Special
Record Date: JAN 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.32 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Didier Domange as Supervisory Board Member	For	Against	Management
7	Reelect Elisabeth Domange as Supervisory Board Member	For	Against	Management
8	Acknowledge End of Mandate of Marc Assa as Member of the Supervisory Board	For	For	Management
9	Acknowledge End of Mandate of Robert Marechal as Member of the Supervisory Board	For	For	Management
10	Elect Estelle Brachlianoff as Supervisory Board Member	For	For	Management
11	Elect Fonds Strategique de Participation as Supervisory Board Member	For	For	Management
12	Renew Appointment of Ernst and Young Audit as Auditor	For	For	Management
13	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
14	Advisory Vote on Compensation of Olivier Zarrouati, Management Board Chairman	For	For	Management
15	Advisory Vote on Compensation of Maurice Pinault, Management Board Member	For	For	Management
16	Authorize Decrease in Share Capital	For	For	Management

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17	via Cancellation of Repurchased Shares Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
18	Subject to Approval of Item 17, Approve Cancellation of Delegation Authorized by the Jan 8, 2014 General Meeting under Item 19	For	For	Management
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
20	Amend Article 36 of Bylaws Re: Powers of the General Shareholder's Meeting	For	Against	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

===== WisdomTree Global ex-US Hedged Dividend Fund =====

ABB LTD.

Ticker: ABBN Security ID: H0010V101
Meeting Date: APR 21, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4	Approve Allocation of Income	For	Did Not Vote	Management
5	Approve CHF 86 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	Did Not Vote	Management
6	Approve CHF 1.6 Billion Reduction in Share Capital via Reduction of Nominal Value and Repayment of CHF 0.74 per Share	For	Did Not Vote	Management
7	Amend Articles to Reflect Changes in Capital	For	Did Not Vote	Management
8.1	Approve Remuneration of Directors in the Amount of CHF 4.7 Million	For	Did Not Vote	Management
8.2	Approve Remuneration of Executive Committee in the Amount of CHF 50 Million	For	Did Not Vote	Management
9.1	Reelect Matti Alahuhta as Director	For	Did Not Vote	Management
9.2	Reelect David Constable as Director	For	Did Not Vote	Management
9.3	Elect Frederico Fleury Curado as Director	For	Did Not Vote	Management
9.4	Elect Robyn Denholm as Director	For	Did Not Vote	Management
9.5	Reelect Louis Hughes as Director	For	Did Not Vote	Management
9.6	Elect David Meline as Director	For	Did Not Vote	Management
9.7	Elect Satish Pai as Director	For	Did Not Vote	Management
9.8	Reelect Michel de Rosen as Director	For	Did Not Vote	Management
9.9	Reelect Jacob Wallenberg as Director	For	Did Not Vote	Management
9.10	Reelect Ying Yeh as Director	For	Did Not Vote	Management
9.11	Reelect Peter Voser as Director and Board Chairman	For	Did Not Vote	Management
10.1	Appoint David Constable as Member of	For	Did Not Vote	Management

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	the Compensation Committee		
10.2	Appoint Frederico Fleury Curado as Member of the Compensation Committee	For	Did Not Vote Management
10.3	Appoint Michel de Rosen as Member of the Compensation Committee	For	Did Not Vote Management
10.4	Appoint Ying Yeh as Member of the Compensation Committee	For	Did Not Vote Management
11	Designate Hans Zehnder as Independent Proxy	For	Did Not Vote Management
12	Ratify Ernst & Young as Auditors	For	Did Not Vote Management
13	Transact Other Business (Voting)	For	Did Not Vote Management

ABERDEEN ASSET MANAGEMENT PLC

Ticker: ADN Security ID: G00434111
Meeting Date: JAN 27, 2016 Meeting Type: Annual
Record Date: JAN 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Appoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5	Re-elect Julie Chakraverty as Director	For	For	Management
6	Re-elect Roger Cornick as Director	For	For	Management
7	Re-elect Martin Gilbert as Director	For	For	Management
8	Re-elect Andrew Laing as Director	For	For	Management
9	Re-elect Rod MacRae as Director	For	For	Management
10	Re-elect Richard Mully as Director	For	For	Management
11	Re-elect Jim Pettigrew as Director	For	For	Management
12	Re-elect Bill Rattray as Director	For	For	Management
13	Re-elect Anne Richards as Director	For	For	Management
14	Re-elect Jutta af Rosenberg as Director	For	For	Management
15	Re-elect Akira Suzuki as Director	For	For	Management
16	Re-elect Simon Troughton as Director	For	For	Management
17	Re-elect Hugh Young as Director	For	For	Management
18	Elect Val Rahmani as Director	For	For	Management
19	Approve Remuneration Report	For	Against	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
23	Authorise Market Purchase of Ordinary Shares	For	For	Management
24	Authorise EU Political Donations and Expenditure	For	For	Management

ABERTIS INFRASTRUCTURAS S.A

Ticker: ABE Security ID: E0003D111
Meeting Date: APR 11, 2016 Meeting Type: Annual

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Record Date: APR 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Authorize Capitalization of Reserves for Bonus Issue	For	For	Management
5	Receive Amendments to Board of Directors Regulations	None	None	Management
6.1	Fix Number of Directors at 15	For	For	Management
6.2	Ratify Appointment of and Elect Juan-Jose Lopez Burniol as Director	For	Against	Management
6.3	Ratify Appointment of and Elect Independent Director	For	Against	Management
6.4	Ratify Appointment of and Elect Independent Director	For	Against	Management
7	Renew Appointment of Deloitte as Auditor	For	For	Management
8	Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 8 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	For	Management
9	Advisory Vote on Remuneration Report	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

 ACCOR

Ticker: AC Security ID: F00189120
 Meeting Date: APR 22, 2016 Meeting Type: Annual/Special
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or New Shares)	For	For	Management
5	Reelect Sophie Gasperment as Director	For	For	Management
6	Reelect Nadra Moussalem as Director	For	For	Management
7	Reelect Patrick Sayer as Director	For	Against	Management
8	Ratify Change of Location of Registered Office to 82, Rue Henri Farman, 92130 Issy-les-Moulineaux and Amend Article 4 of Bylaws Accordingly	For	For	Management
9	Authorize Repurchase of up to 23 Million Shares	For	For	Management
10	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
11	Set Limit for Shares Granted to	For	For	Management

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	Executives Pursuant to Item 10 at 15 Percent of All Shares Granted Pursuant to Item 10			
12	Advisory Vote on Compensation of Sebastien Bazin	For	Against	Management
13	Advisory Vote on Compensation of Sven Boinet	For	Against	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ADECCO SA

Ticker: ADEN Security ID: H00392318
Meeting Date: APR 21, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
1.2	Approve Remuneration Report	For	Did Not Vote	Management
2.1	Approve Allocation of Income	For	Did Not Vote	Management
2.2	Approve Dividends of CHF 0.90 per Share from Capital Contribution Reserves	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4.1	Approve Remuneration of Directors in the Amount of CHF 4.9 Million	For	Did Not Vote	Management
4.2	Approve Remuneration of Executive Committee in the Amount of CHF 34.5 Million	For	Did Not Vote	Management
5.1.1	Reelect Rolf Doerig as Director and Board Chairman	For	Did Not Vote	Management
5.1.2	Reelect Dominique-Jean Chertier as Director	For	Did Not Vote	Management
5.1.3	Reelect Jean-Christophe Deslarzes as Director	For	Did Not Vote	Management
5.1.4	Reelect Alexander Gut as Director	For	Did Not Vote	Management
5.1.5	Reelect Didier Lamouche as Director	For	Did Not Vote	Management
5.1.6	Reelect Thomas O'Neill as Director	For	Did Not Vote	Management
5.1.7	Reelect David Prince as Director	For	Did Not Vote	Management
5.1.8	Reelect Wanda Rapaczynski as Director	For	Did Not Vote	Management
5.1.9	Reelect Kathleen P. Taylor as Director	For	Did Not Vote	Management
5.2.1	Appoint Alexander Gut as Member of the Compensation Committee	For	Did Not Vote	Management
5.2.2	Appoint Thomas O'Neill as Member of the Compensation Committee	For	Did Not Vote	Management
5.2.3	Appoint Wanda Rapaczynski as Member of the Compensation Committee	For	Did Not Vote	Management
5.2.4	Appoint Jean-Christophe Deslarzes as Member of the Compensation Committee	For	Did Not Vote	Management
5.3	Designate Andreas Keller as Independent Proxy	For	Did Not Vote	Management
5.4	Ratify Ernst & Young as Auditors	For	Did Not Vote	Management
6	Approve CHF 3.3 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	Did Not Vote	Management
7.1	Change Location of Registered Office/Headquarters to Opfikon/Zurich,	For	Did Not Vote	Management

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	Switzerland			
7.2	Change Company Name to Adecco Group AG	For		Did Not Vote Management
8	Transact Other Business (Voting)	For		Did Not Vote Management

ADIDAS AG

Ticker: ADS Security ID: D0066B185
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Approve Increase in Size of Supervisory Board to 16 Members	For	For	Management
6.1	Elect Ian Galienne to the Supervisory Board	For	For	Management
6.2	Elect Nassef Sawiris to the Supervisory Board	For	For	Management
7	Approve Affiliation Agreements with Subsidiary adidas anticipation GmbH	For	For	Management
8	Approve Creation of EUR 4 Million Pool of Capital for Employee Stock Purchase Plan	For	For	Management
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
10	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
11.1	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
11.2	Ratify KPMG AG as Auditors for the First Half of Fiscal 2016	For	For	Management
11.3	Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2017	For	For	Management

AEGON NV

Ticker: AGN Security ID: N00927298
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Presentation on the Course of Business in 2015	None	None	Management
3.1	Receive Report of Management Board (Non-Voting)	None	None	Management
3.2	Discuss Remuneration Report Containing	None	None	Management

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	Remuneration Policy for Management Board Members		
3.3	Adopt Financial Statements and Statutory Reports	For	Did Not Vote Management
4	Approve Dividends of EUR 0.25 per Common Share and EUR 0.00625 per Common Share B	For	Did Not Vote Management
5	Approve Discharge of Management Board	For	Did Not Vote Management
6	Approve Discharge of Supervisory Board	For	Did Not Vote Management
7	Reelect Robert Routs to Supervisory Board	For	Did Not Vote Management
8	Reelect Ben van der Veer to Supervisory Board	For	Did Not Vote Management
9	Reelect Dirk Verbeek to Supervisory Board	For	Did Not Vote Management
10	Fix Maximum Variable Compensation Ratio at 200 percent of Base Salary for Company Subsidiaries	For	Did Not Vote Management
11	Approve Cancellation of Repurchased Shares	For	Did Not Vote Management
12	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote Management
13	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Did Not Vote Management
14	Authorize Board to Issue Shares Up To 1 Percent of Issued Capital Under Incentive Plans	For	Did Not Vote Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote Management
16	Other Business (Non-Voting)	None	None Management
17	Close Meeting	None	None Management

AEON CO., LTD.

Ticker: 8267 Security ID: J00288100
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yoko, Hiroshi	For	For	Management
1.2	Elect Director Okada, Motoya	For	For	Management
1.3	Elect Director Mori, Yoshiki	For	For	Management
1.4	Elect Director Yamashita, Akinori	For	For	Management
1.5	Elect Director Sueyoshi, Takejiro	For	For	Management
1.6	Elect Director Tadaki, Keiichi	For	For	Management
1.7	Elect Director Sato, Ken	For	For	Management
1.8	Elect Director Uchinaga, Yukako	For	For	Management
1.9	Elect Director Nagashima, Toru	For	For	Management

AGRIUM INC.

Ticker: AGU Security ID: 008916108
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: MAR 09, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Maura J. Clark	For	For	Management
1.2	Elect Director David C. Everitt	For	For	Management
1.3	Elect Director Russell K. Girling	For	For	Management
1.4	Elect Director Russell J. Horner	For	For	Management
1.5	Elect Director Miranda C. Hubbs	For	For	Management
1.6	Elect Director Chuck V. Magro	For	For	Management
1.7	Elect Director A. Anne McLellan	For	For	Management
1.8	Elect Director Derek G. Pannell	For	For	Management
1.9	Elect Director Mayo M. Schmidt	For	For	Management
1.10	Elect Director William (Bill) S. Simon	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	Approve Shareholder Rights Plan	For	For	Management

AIA GROUP LTD.

Ticker: 1299 Security ID: Y002A1105
 Meeting Date: MAY 06, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Swee-Lian Teo as Director	For	For	Management
4	Elect Narongchai Akrasanee as Director	For	For	Management
5	Elect George Yong-Boon Yeo as Director	For	For	Management
6	Elect Mark Edward Tucker as Director	For	For	Management
7	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
8A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8B	Authorize Repurchase of Issued Share Capital	For	For	Management
8C	Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme	For	For	Management

AIRBUS GROUP

Ticker: AIR Security ID: N0280E105
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1	Discussion on Company's Corporate Governance Structure	None	None	Management
2.2	Receive Report on Business and Financial Statements	None	None	Management
2.3	Discuss Remuneration Report Containing	None	None	Management

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	Remuneration Policy			
2.4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3	Discussion of Agenda Items	None	None	Management
4.1	Adopt Financial Statements	For	Did Not	Vote Management
4.2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	Did Not	Vote Management
4.3	Approve Discharge of Non-Executive Members of the Board of Directors	For	Did Not	Vote Management
4.4	Approve Discharge of Executive Members of the Board of Directors	For	Did Not	Vote Management
4.5	Ratify Ernst & Young Accountants LLP as Auditors	For	Did Not	Vote Management
4.6	Approve Amendments to Remuneration Policy	For	Did Not	Vote Management
4.7	Reelect Denis Ranque as Non-Executive Director	For	Did Not	Vote Management
4.8	Reelect Thomas Enders as Executive Director	For	Did Not	Vote Management
4.9	Reelect Ralph D. Crosby, Jr. as Non-Executive Director	For	Did Not	Vote Management
4.10	Reelect Hans-Peter Keitel as Non-Executive Director	For	Did Not	Vote Management
4.11	Reelect Hermann-Josef Lamberti as Non-Executive Director	For	Did Not	Vote Management
4.12	Reelect Lakshmi N. Mittal as Non-Executive Director	For	Did Not	Vote Management
4.13	Reelect John Parker as Non-Executive Director	For	Did Not	Vote Management
4.14	Reelect Jean- Claude Trichet as Non-Executive Director	For	Did Not	Vote Management
4.15	Elect Catherine Guillouard as Non-Executive Director	For	Did Not	Vote Management
4.16	Elect Claudia Nemat as Non-Executive Director	For	Did Not	Vote Management
4.17	Elect Carlos Tavares as Non-Executive Director	For	Did Not	Vote Management
4.18	Grant Board Authority to Issue Shares Up to 0.51 Percent of Issued Share Capital and Excluding Preemptive Rights Re: ESOP and LTIP Plans	For	Did Not	Vote Management
4.19	Grant Board Authority to Issue Shares Up to 1.15 Percent of Issued Share Capital and Excluding Preemptive Rights Re: Company Funding	For	Did Not	Vote Management
4.20	Renewal of the Authorization to Directors to Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote Management
4.21	Approve Cancellation of Repurchased Shares	For	Did Not	Vote Management
5	Close Meeting	None	None	Management

AISIN SEIKI CO. LTD.

Ticker: 7259 Security ID: J00714105
Meeting Date: JUN 17, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, With a Final Dividend of JPY 50	For	For	Management
2.1	Elect Director Toyoda, Kanshiro	For	For	Management
2.2	Elect Director Ihara, Yasumori	For	For	Management
2.3	Elect Director Mitsuya, Makoto	For	For	Management
2.4	Elect Director Fujie, Naofumi	For	For	Management
2.5	Elect Director Usami, Kazumi	For	For	Management
2.6	Elect Director Ozaki, Kazuhisa	For	For	Management
2.7	Elect Director Kawata, Takeshi	For	For	Management
2.8	Elect Director Kawamoto, Mutsumi	For	For	Management
2.9	Elect Director Kobayashi, Toshio	For	For	Management
2.10	Elect Director Haraguchi, Tsunekazu	For	For	Management
2.11	Elect Director Okabe, Hitoshi	For	For	Management
2.12	Elect Director Sugiura, Kazumichi	For	For	Management
2.13	Elect Director Hamada, Michiyo	For	For	Management
3.1	Appoint Statutory Auditor Hotta, Masayoshi	For	For	Management
3.2	Appoint Statutory Auditor Nagura, Toshikazu	For	For	Management
4	Approve Annual Bonus	For	For	Management

AKBANK T.A.S.

Ticker: AKBNK Security ID: M0300L106
Meeting Date: MAR 28, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Board Report	For	Did Not Vote	Management
3	Accept Audit Report	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Approve Discharge of Board	For	Did Not Vote	Management
6	Approve Allocation of Income	For	Did Not Vote	Management
7	Elect Directors	For	Did Not Vote	Management
8	Approve Director Remuneration	For	Did Not Vote	Management
9	Ratify External Auditors	For	Did Not Vote	Management
10	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
11	Approve Upper Limit of Donations for 2016	For	Did Not Vote	Management
12	Receive Information on Charitable Donations for 2015	None	None	Management

AKZO NOBEL NV

Ticker: AKZA Security ID: N01803100
Meeting Date: APR 20, 2016 Meeting Type: Annual
Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management

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	(Non-Voting)			
3.a	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
3.b	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
3.c	Discuss on the Company's Dividend Policy	None	None	Management
3.d	Approve Dividends of EUR 1.55 Per Share	For	Did Not Vote	Management
4.a	Approve Discharge of Management Board	For	Did Not Vote	Management
4.b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5.a	Reappoint A.C.M.A. Buchner to Management Board	For	Did Not Vote	Management
6.a	Amend Executive Incentive Bonus Plan	For	Did Not Vote	Management
7.a	Elect P.J. Kirby to Supervisory Board	For	Did Not Vote	Management
7.b	Reelect S.M. Baldauf to Supervisory Board	For	Did Not Vote	Management
7.c	Reelect B.J.M. Verwaayen to Supervisory Board	For	Did Not Vote	Management
8.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Did Not Vote	Management
8.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Did Not Vote	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
10	Allow Questions and Close Meeting	None	None	Management

ALLIANZ SE

Ticker: ALV Security ID: D03080112
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 7.30 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	Did Not Vote	Management
5	Elect Friedrich Eichiner to the Supervisory Board	For	Did Not Vote	Management

ALTAGAS LTD.

Ticker: ALA Security ID: 021361100
 Meeting Date: APR 20, 2016 Meeting Type: Annual/Special
 Record Date: MAR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Catherine M. Best, Victoria A. Calvert, David W. Cornhill, Allan L. Edgeworth, Hugh A. Fergusson, Daryl H. Gilbert, Robert B. Hodgins, Phillip R. Knoll, David F. Mackie, and M. Neil McCrank as Directors	For	For	Management
1.1	Elect Director Catherine M. Best	For	For	Management
1.2	Elect Director Victoria A. Calvert	For	For	Management
1.3	Elect Director David W. Cornhill	For	For	Management
1.4	Elect Director Allan L. Edgeworth	For	For	Management
1.5	Elect Director Hugh A. Fergusson	For	For	Management
1.6	Elect Director Daryl H. Gilbert	For	For	Management
1.7	Elect Director Robert B. Hodgins	For	For	Management
1.8	Elect Director Phillip R. Knoll	For	For	Management
1.9	Elect Director David F. Mackie	For	For	Management
1.10	Elect Director M. Neil McCrank	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	Re-approve Stock Option Plan	For	For	Management
5	Approve Advance Notice Requirement	For	For	Management

AMADEUS IT HOLDING SA

Ticker: AMS Security ID: E04908112
Meeting Date: JUN 23, 2016 Meeting Type: Annual
Record Date: JUN 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Renew Appointment of Deloitte as Auditor	For	For	Management
5	Approve Merger by Absorption of Amadeus IT Group into Amadeus IT Holding SA	For	For	Management
6.1	Reelect Jose Antonio Tazon Garcia as Director	For	For	Management
6.2	Reelect David Gordon Comyn Webster as Director	For	For	Management
6.3	Reelect Francesco Loredan as Director	For	For	Management
6.4	Reelect Stuart Anderson McAlpine as Director	For	For	Management
6.5	Reelect Guillermo de la Dehesa Romero as Director	For	For	Management
6.6	Reelect Clare Furse as Director	For	For	Management
6.7	Reelect Pierre-Henri Gourgeon as Director	For	For	Management
7	Advisory Vote on Remuneration Report	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9.1	Approve Performance Share Plan	For	For	Management
9.2	Approve Restricted Share Plan	For	For	Management
9.3	Approve Share Matching Plan	For	For	Management
9.4	Authorize Board to Ratify and Execute	For	For	Management

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Approved Resolutions Re: Remuneration Plans
 10 Authorize Board to Ratify and Execute Approved Resolutions For For Management

AMBEV S.A.

Ticker: ABEV3 Security ID: P0273U106
 Meeting Date: APR 29, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Agreement to Absorb Cervejarias Reunidas Skol Caracu SA and Eagle Distribuidora de Bebidas SA	For	For	Management
2	Appoint APSIS Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed Transaction	For	For	Management
3	Approve Independent Firm's Appraisal	For	For	Management
4	Approve Absorption of Cervejarias Reunidas Skol Caracu SA and Eagle Distribuidora de Bebidas SA	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
6	Approve Restricted Stock Plan	For	Against	Management

AMBEV S.A.

Ticker: ABEV3 Security ID: P0273U106
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Fiscal Council Members and Alternates	For	Did Not Vote	Management
3.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	For	Shareholder
4	Ratify Remuneration for Fiscal Year 2015 and Approve Remuneration of Company's Management and Fiscal Council Members for Fiscal Year 2016	For	Against	Management

AMCOR LIMITED

Ticker: AMC Security ID: Q03080100
 Meeting Date: OCT 21, 2015 Meeting Type: Annual
 Record Date: OCT 19, 2015

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Graeme Liebelt as Director	For	For	Management
2b	Elect Jeremy Sutcliffe as Director	For	For	Management
3	Approve the Grant of Options and Performance Rights to Ron Delia, Managing Director and Chief Executive Officer of the Company	For	For	Management
4	Approve the Grant of Share Rights to Ron Delia, Managing Director and Chief Executive Officer of the Company	For	For	Management
5	Approve the Remuneration Report	For	For	Management

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

Ticker: AMX L Security ID: P0280A101
 Meeting Date: APR 18, 2016 Meeting Type: Special
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors for Series L Shares	For	Against	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	Against	Management

AMP LIMITED

Ticker: AMP Security ID: Q0344G101
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Simon McKeon as Director	For	For	Management
2b	Elect Holly Kramer as Director	For	For	Management
2c	Elect Vanessa Wallace as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Chief Executive Officer's Long Term Incentive Plan	For	For	Management

ANDRITZ AG

Ticker: ANDR Security ID: A11123105
 Meeting Date: MAR 30, 2016 Meeting Type: Annual
 Record Date: MAR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management
7.1	Elect Supervisory Board Member	For	For	Management

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7.2	Elect Supervisory Board Member	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Approve Stock Option Plan for Key Employees	For	For	Management

ANHEUSER-BUSCH INBEV SA

Ticker: ABI Security ID: B6399C107
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.60 per Share	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7	Ratify Deloitte as Auditors and Approve Auditors' Remuneration	For	For	Management
8a	Approve Remuneration Report	For	Against	Management
8b	Approve Non-Employee Director Stock Option Plan and According Stock Option Grants to Non-Executive Directors	For	For	Management
9.a	Approve Change-of-Control Clause Re : Restated USD 9 Billion Senior Facilities Agreement of Aug. 28, 2015	For	For	Management
9.b	Approve Change-of-Control Clause Re : USD 75 Billion Senior Facilities Agreement of Oct. 28, 2015	For	For	Management
10	Acknowledge Cancellation of VVPR Strips	For	For	Management
11	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

ANHUI CONCH CEMENT COMPANY LTD

Ticker: 600585 Security ID: Y01373102
 Meeting Date: NOV 16, 2015 Meeting Type: Special
 Record Date: OCT 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Provision of Guarantee for the Company's Subsidiaries and Invested Company	For	Against	Management

ASAHI GLASS CO. LTD.

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Ticker: 5201 Security ID: J02394120
 Meeting Date: MAR 30, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
3.1	Elect Director Ishimura, Kazuhiko	For	For	Management
3.2	Elect Director Shimamura, Takuya	For	For	Management
3.3	Elect Director Hirai, Yoshinori	For	For	Management
3.4	Elect Director Miyaji, Shinji	For	For	Management
3.5	Elect Director Sakane, Masahiro	For	For	Management
3.6	Elect Director Kimura, Hiroshi	For	For	Management
3.7	Elect Director Egawa, Masako	For	For	Management
4	Approve Stock Option Plan	For	For	Management

ASAHI GROUP HOLDINGS LTD.

Ticker: 2502 Security ID: J02100113
 Meeting Date: MAR 24, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 26	For	For	Management
2	Amend Articles to Authorize Internet Disclosure of Shareholder Meeting Materials - Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
3.1	Elect Director Izumiya, Naoki	For	For	Management
3.2	Elect Director Takahashi, Katsutoshi	For	For	Management
3.3	Elect Director Okuda, Yoshihide	For	For	Management
3.4	Elect Director Koji, Akiyoshi	For	For	Management
3.5	Elect Director Bando, Mariko	For	For	Management
3.6	Elect Director Tanaka, Naoki	For	For	Management
3.7	Elect Director Kagami, Noboru	For	For	Management
3.8	Elect Director Hamada, Kenji	For	For	Management
3.9	Elect Director Kitagawa, Ryoichi	For	For	Management
3.10	Elect Director Kosaka, Tatsuro	For	For	Management
4	Appoint Statutory Auditor Tsunoda, Tetsuo	For	For	Management
5	Approve Equity Compensation Plan	For	For	Management

ASAHI KASEI CORP.

Ticker: 3407 Security ID: J0242P110
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Amend Business Lines	For	For	Management
2.1	Elect Director Ito, Ichiro	For	For	Management
2.2	Elect Director Kobori, Hideki	For	For	Management

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2.3	Elect Director Kobayashi, Yuji	For	For	Management
2.4	Elect Director Nakao, Masafumi	For	For	Management
2.5	Elect Director Sakamoto, Shuichi	For	For	Management
2.6	Elect Director Kakizawa, Nobuyuki	For	For	Management
2.7	Elect Director Ichino, Norio	For	For	Management
2.8	Elect Director Shiraishi, Masumi	For	For	Management
2.9	Elect Director Tatsuoka, Tsuneyoshi	For	For	Management

ASCIANO LTD

Ticker: AIO Security ID: Q0557G103
 Meeting Date: NOV 10, 2015 Meeting Type: Annual
 Record Date: NOV 08, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Elect Malcolm Broomhead as Director	For	For	Management
4	Elect Robert Edgar as Director	For	For	Management
5	Elect Geoff Kleemann as Director	For	For	Management
6	Elect Ralph Waters as Director	For	For	Management
7	Approve the Grant of Up to 317,229 Performance Rights to John Mullen, Managing Director and Chief Executive Officer of the Company	For	For	Management

ASCIANO LTD

Ticker: AIO Security ID: Q0557G103
 Meeting Date: JUN 03, 2016 Meeting Type: Court
 Record Date: JUN 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement Between Asciano Ltd and Its Shareholders	For	For	Management

ASML HOLDING NV

Ticker: ASML Security ID: N07059202
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss the Company's Business, Financial Situation and Sustainability	None	None	Management
3	Discuss Remuneration Policy for Management Board Members	None	None	Management
4	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
5	Approve Discharge of Management Board	For	Did Not Vote	Management
6	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
7	Receive Explanation on Company's	None	None	Management

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	Reserves and Dividend Policy			
8	Approve Dividends of EUR 1.05 Per Ordinary Share	For	Did Not Vote	Management
9	Approve Performance Share Arrangement According to Remuneration Policy	For	Did Not Vote	Management
10	Approve Number of Stock Options, Respectively Shares, for Employees	For	Did Not Vote	Management
11	Discussion of the Supervisory Board Profile	None	None	Management
12	Ratify KPMG as Auditors	For	Did Not Vote	Management
13.a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital	For	Did Not Vote	Management
13.b	Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 13a	For	Did Not Vote	Management
13.c	Grant Board Authority to Issue Shares Up To 5 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
13.d	Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 13c	For	Did Not Vote	Management
14.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
14.b	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
15	Authorize Cancellation of Repurchased Shares	For	Did Not Vote	Management
16	Other Business (Non-Voting)	None	None	Management
17	Close Meeting	None	None	Management

ASSICURAZIONI GENERALI SPA

Ticker: G Security ID: T05040109
Meeting Date: APR 26, 2016 Meeting Type: Annual/Special
Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Allocation of Income	For	For	Management
2.1	Fix Number of Directors	For	For	Management
2.2.1	Slate 1 Submitted by Mediobanca Spa	None	Did Not Vote	Shareholder
2.2.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
2.3	Approve Remuneration of Directors	For	For	Management
3	Approve Remuneration Report	For	For	Management
4.1	Approve Group Long Term Incentive Plan (LTIP) 2016	For	For	Management
4.2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service LTIP 2016	For	For	Management
4.3	Approve Equity Plan Financing to Service LTIP 2016	For	For	Management
5.1	Amend Article Re: 9 (Equity Related)	For	For	Management
5.2	Amend Article Re: 28 (Board Powers)	For	For	Management

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ASSOCIATED BRITISH FOODS PLC

Ticker: ABF Security ID: G05600138
 Meeting Date: DEC 04, 2015 Meeting Type: Annual
 Record Date: DEC 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Emma Adamo as Director	For	For	Management
5	Re-elect John Bason as Director	For	For	Management
6	Re-elect Ruth Cairnie as Director	For	For	Management
7	Re-elect Timothy Clarke as Director	For	Against	Management
8	Re-elect Javier Ferran as Director	For	For	Management
9	Elect Wolfhart Hauser as Director	For	For	Management
10	Re-elect Charles Sinclair as Director	For	Abstain	Management
11	Re-elect Peter Smith as Director	For	For	Management
12	Re-elect George Weston as Director	For	For	Management
13	Appoint Ernst & Young LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ASTELLAS PHARMA INC.

Ticker: 4503 Security ID: J03393105
 Meeting Date: JUN 20, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 16	For	For	Management
2.1	Elect Director Hatanaka, Yoshihiko	For	For	Management
2.2	Elect Director Miyokawa, Yoshiro	For	For	Management
2.3	Elect Director Kase, Yutaka	For	For	Management
2.4	Elect Director Yasuda, Hironobu	For	For	Management
2.5	Elect Director Okajima, Etsuko	For	For	Management
2.6	Elect Director Aizawa, Yoshiharu	For	For	Management
3.1	Appoint Statutory Auditor Sakai, HIroko	For	For	Management
3.2	Appoint Statutory Auditor Uematsu, Noriyuki	For	For	Management
4	Approve Annual Bonus	For	For	Management

ASTRAZENECA PLC

Ticker: AZN Security ID: G0593M107
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 27, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3	Reappoint KPMG LLP as Auditors	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5a	Re-elect Leif Johansson as Director	For	For	Management
5b	Re-elect Pascal Soriot as Director	For	For	Management
5c	Re-elect Marc Dunoyer as Director	For	For	Management
5d	Re-elect Dr Cornelia Bargmann as Director	For	For	Management
5e	Re-elect Genevieve Berger as Director	For	For	Management
5f	Re-elect Bruce Burlington as Director	For	For	Management
5g	Re-elect Ann Cairns as Director	For	For	Management
5h	Re-elect Graham Chipchase as Director	For	For	Management
5i	Re-elect Jean-Philippe Courtois as Director	For	For	Management
5j	Re-elect Rudy Markham as Director	For	For	Management
5k	Re-elect Shriti Vadera as Director	For	For	Management
5l	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise EU Political Donations and Expenditure	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase of Ordinary Shares	For	For	Management
11	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

ATLANTIA SPA

Ticker: ATL Security ID: T05404107
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
3.a	Fix Number of Directors	For	For	Management
3.b.1	Slate 1 Submitted by Sintonia SpA	None	Did Not Vote	Shareholder
3.b.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
3.c	Elect Board Chair	None	For	Management
3.d	Approve Remuneration of Directors	For	Against	Management
4	Approve Remuneration Report	For	For	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

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ATLAS COPCO AB

Ticker: ATCO A Security ID: W10020332

Meeting Date: APR 26, 2016 Meeting Type: Annual

Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report	None	None	Management
8a	Accept Financial Statements and Statutory Reports	For	For	Management
8b	Approve Discharge of Board and President	For	For	Management
8c	Approve Allocation of Income and Dividends of SEK 6.30 Per Share	For	For	Management
8d	Approve April 28, 2016 and October 31, 2016 as Record Dates for Dividend Payments	For	For	Management
9a	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
9b	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
10a	Reelect Staffan Bohman, Johan Forssell, Ronnie Leten, Hans Straberg, Anders Ullberg, Peter Wallenberg Jr and Margareth Ovrum as Directors; Elect Gunilla Berg and Sabine Neuss as New Directors	For	Against	Management
10b	Elect Hans Straberg as Board Chairman	For	Against	Management
10c	Ratify Deloitte as Auditors	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.98 Million for Chairman and SEK 625,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
12a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
12b	Approve Performance-Related Personnel Option Plan for 2016	For	For	Management
13a	Acquire Class A Shares Related to Personnel Option Plan for 2016	For	For	Management
13b	Acquire Class A Shares Related to Remuneration in the Form of Synthetic Shares	For	For	Management
13c	Transfer Class A Shares Related to Personnel Option Plan for 2016	For	For	Management
13d	Sell Class A Shares to Cover Costs Related to Synthetic Shares to the Board	For	For	Management
13e	Sell Class A and B Shares to Cover Costs in Relation to the Performance Related Personnel Option Plans for	For	For	Management

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	2011, 2012, and 2013			
14	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Close Meeting	None	None	Management

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

Ticker: ANZ Security ID: Q09504137
 Meeting Date: DEC 17, 2015 Meeting Type: Annual
 Record Date: DEC 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Approve the Grant of Performance Rights to Shayne Elliott	For	For	Management
4a	Approve the CPS2 First Buy-Back Scheme	For	For	Management
4b	Approve the CPS2 Second Buy-Back Scheme	For	For	Management
5a	Elect P.J. Dwyer as Director	For	For	Management
5b	Elect Lee Hsien Yang as Director	For	For	Management
6a	Approve the Amendments to the Constitution	Against	Against	Shareholder
6b	Report on Climate Change	Against	Against	Shareholder

AVIVA PLC

Ticker: AV. Security ID: G0683Q109
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Claudia Arney as Director	For	For	Management
5	Elect Andy Briggs as Director	For	For	Management
6	Elect Belen Romana Garcia as Director	For	For	Management
7	Elect Sir Malcolm Williamson as Director	For	For	Management
8	Re-elect Glyn Barker as Director	For	For	Management
9	Re-elect Patricia Cross as Director	For	For	Management
10	Re-elect Michael Hawker as Director	For	For	Management
11	Re-elect Michael Mire as Director	For	For	Management
12	Re-elect Sir Adrian Montague as Director	For	For	Management
13	Re-elect Bob Stein as Director	For	For	Management
14	Re-elect Thomas Stoddard as Director	For	For	Management
15	Re-elect Scott Wheway as Director	For	For	Management
16	Re-elect Mark Wilson as Director	For	For	Management
17	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
18	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
19	Authorise EU Political Donations and	For	For	Management

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	Expenditure			
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase of Ordinary Shares	For	For	Management
23	Authorise Market Purchase of Preference Shares	For	For	Management
24	Authorise Market Purchase of Preference Shares	For	For	Management
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
26	Authorise Issue of Equity in Relation to Any Issuance of SII Instruments	For	For	Management
27	Authorise Issue of Equity without Pre-emptive Rights in Relation to Any Issuance of SII Instruments	For	For	Management

AXA

Ticker: CS Security ID: F06106102
 Meeting Date: APR 27, 2016 Meeting Type: Annual/Special
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	Management
4	Advisory Vote on Compensation of Henri de Castries, Chairman and CEO	For	For	Management
5	Advisory Vote on Compensation of Denis Duverne, Vice CEO	For	For	Management
6	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
7	Reelect Stefan Lippe as Director	For	For	Management
8	Reelect Francois Martineau as Director	For	For	Management
9	Elect Irene Dorner as Director	For	For	Management
10	Elect Angelien Kemna as Director	For	For	Management
11	Reelect Doina Palici Chehab as Representative of Employee Shareholders to the Board	For	For	Management
12	Elect Alain Raynaud as Representative of Employee Shareholders to the Board	Against	Against	Management
13	Elect Martin Woll as Representative of Employee Shareholders to the Board	Against	Against	Management
14	Renew Appointment of Mazars as Auditor	For	For	Management
15	Renew Appointment of Emmanuel Charnavel as Alternate Auditor	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International	For	For	Management

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Subsidiaries				
19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
20	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Pension Contribution	For	For	Management
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BAE SYSTEMS PLC

Ticker: BA. Security ID: G06940103
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: MAY 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Roger Carr as Director	For	For	Management
5	Re-elect Jerry DeMuro as Director	For	For	Management
6	Re-elect Harriet Green as Director	For	For	Management
7	Re-elect Christopher Grigg as Director	For	For	Management
8	Re-elect Ian King as Director	For	For	Management
9	Re-elect Peter Lynas as Director	For	For	Management
10	Re-elect Paula Rosput Reynolds as Director	For	For	Management
11	Re-elect Nicholas Rose as Director	For	For	Management
12	Re-elect Ian Tyler as Director	For	For	Management
13	Elect Elizabeth Corley as Director	For	For	Management
14	Reappoint KPMG LLP as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

BALOISE HOLDING

Ticker: BALN Security ID: H04530202
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	Did Not Vote	Management

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Statutory Reports			
2	Approve Discharge of Board and Senior Management	For	Did Not Vote Management
3	Approve Allocation of Income and Dividends of CHF 5.00 per Share	For	Did Not Vote Management
4.1a	Elect Michael Becker as Director	For	Did Not Vote Management
4.1b	Elect Andreas Beerli as Director	For	Did Not Vote Management
4.1c	Elect Georges-Antoine de Boccard as Director	For	Did Not Vote Management
4.1d	Elect Andreas Burckhardt as Director	For	Did Not Vote Management
4.1e	Elect Christoph Gloor as Director	For	Did Not Vote Management
4.1f	Elect Karin Keller-Sutter as Director	For	Did Not Vote Management
4.1g	Elect Werner Kummer as Director	For	Did Not Vote Management
4.1h	Elect Thomas Pleines as Director	For	Did Not Vote Management
4.1i	Elect Marie-Noelle Venturi -Zen-Ruffinen as Director	For	Did Not Vote Management
4.1.j	Elect Hugo Lasat as Director	For	Did Not Vote Management
4.2	Elect Andreas Burckhardt as Board Chairman	For	Did Not Vote Management
4.3a	Appoint Georges-Antoine de Boccard as Member of the Compensation Committee	For	Did Not Vote Management
4.3b	Appoint Karin Keller-Sutter as Member of the Compensation Committee	For	Did Not Vote Management
4.3c	Appoint Thomas Pleines as Member of the Compensation Committee	For	Did Not Vote Management
4.3d	Appoint Marie-Noelle Venturi -Zen-Ruffinen as Member of the Compensation Committee	For	Did Not Vote Management
4.4	Designate Christophe Sarasin as Independent Proxy	For	Did Not Vote Management
4.5	Ratify Ernst & Young AG as Auditors	For	Did Not Vote Management
5.1	Approve Remuneration of Directors in the Amount of CHF 3.3 Million	For	Did Not Vote Management
5.2.1	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 4.5 Million	For	Did Not Vote Management
5.2.2	Approve Variable Remuneration of Executive Committee in the Amount of CHF 4.8 Million	For	Did Not Vote Management
6	Transact Other Business (Voting)	For	Did Not Vote Management

BANCA POPOLARE DELL'EMILIA ROMAGNA

Ticker: BPE Security ID: T1325T119
 Meeting Date: APR 15, 2016 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Company Bylaws	For	Did Not Vote	Management
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2.1	Slate 1 Submitted by Alberto Marri, Fingas Srl, and Finenergie Srl	None	Did Not Vote	Shareholder
2.2	Slate 2 Submitted by 787 Shareholders	None	Did Not Vote	Shareholder
3	Approve Remuneration of Directors	For	Did Not Vote	Management
4	Approve Remuneration Report	For	Did Not Vote	Management
5	Approve Incentive Bonus Plan	For	Did Not Vote	Management
6	Receive Report on Internal Control	None	None	Management

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Policies Re: Circular Letter N. 263
Bank of Italy

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: BBVA Security ID: E11805103
Meeting Date: MAR 10, 2016 Meeting Type: Annual
Record Date: MAR 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Consolidated and Standalone Financial Statements	For	For	Management
1.2	Approve Allocation of Income and Dividends	For	For	Management
1.3	Approve Discharge of Board	For	For	Management
2.1	Reelect Francisco Gonzalez Rodriguez as Director	For	For	Management
2.2	Ratify Appointment of and Elect Carlos Torres Vila as Director	For	For	Management
2.3	Elect James Andrew Stott as Director	For	For	Management
2.4	Elect Sunir Kumar Kapoor as Director	For	For	Management
3.1	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
3.2	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
3.3	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
3.4	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
4	Approve Deferred Share Bonus Plan	For	For	Management
5	Renew Appointment of Deloitte as Auditor	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
7	Advisory Vote on Remuneration Policy Report	For	For	Management

BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Fiscal Council Members	For	For	Management
3.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Did Not Vote	Shareholder
4	Elect Directors	For	Against	Management
5	Approve Remuneration of Fiscal Council Members	For	For	Management
6	Approve Remuneration of Company's	For	For	Management

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Management

 BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112
 Meeting Date: APR 28, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves	For	For	Management
2	Amend Article 7 to Reflect Changes in Capital	For	For	Management
3	Ratify Francisco Gaetani as Director	For	Against	Management

 BANCO POPULAR ESPANOL S.A

Ticker: POP Security ID: E2R98T283
 Meeting Date: APR 10, 2016 Meeting Type: Annual
 Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Consolidated and Standalone Financial Statements	For	For	Management
1.2	Approve Allocation of Income and Dividends	For	For	Management
1.3	Approve Discharge of Board	For	For	Management
2.1	Ratify Appointment of and Elect Banque Federative du Credit Mutuel as Director	For	Against	Management
2.2	Elect Reyes Calderon Cuadrado as Director	For	For	Management
2.3	Elect Vicente Perez Jaime as Director	For	For	Management
2.4	Elect Jose Ramon Estevez Puerto as Director	For	For	Management
2.5	Reelect Helena Revoredo Delvecchio as Director	For	For	Management
2.6	Reelect Jose Maria Arias Mosquera as Director	For	Against	Management
2.7	Reelect Sindicatura de Accionistas de Banco Popular Espanol SA as Director	For	Against	Management
2.8	Reelect Francisco Aparicio Valls as Director	For	Against	Management
3	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
4	Approve Capital Raising of up to EUR 500 Million	For	For	Management
5	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
6.1	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
6.2	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
6.3	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
6.4	Authorize Capitalization of Reserves	For	For	Management

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	for Scrip Dividends			
7	Approve Shareholder Remuneration either in Shares or Cash with a Charge Against Reserves	For	For	Management
8	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 2.5 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	For	Management
9	Advisory Vote on Remuneration Report	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO SANTANDER S.A.

Ticker: SAN Security ID: E19790109
Meeting Date: MAR 17, 2016 Meeting Type: Annual
Record Date: MAR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.A	Approve Consolidated and Standalone Financial Statements	For	For	Management
1.B	Approve Discharge of Board	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3.A	Ratify Appointment of and Elect Belen Romana Garcia as Director	For	For	Management
3.B	Ratify Appointment of and Elect Ignacio Benjumea Cabeza de Vaca as Director	For	For	Management
3.C	Reelect Sol Daurella Comadran as Director	For	For	Management
3.D	Reelect Angel Jado Becerro de Bengoa as Director	For	For	Management
3.E	Reelect Javier Botin-Sanz de Sautuola y O'Shea as Director	For	For	Management
3.F	Reelect Isabel Tocino Biscarolasaga as Director	For	For	Management
3.G	Reelect Bruce Carnegie-Brown as Director	For	For	Management
4	Appoint PricewaterhouseCoopers as Auditor	For	For	Management
5.A	Amend Article 23 Re: Convening of General Meetings	For	For	Management
5.B	Amend Articles Re: Shareholder Value and Secretary of the Board	For	For	Management
5.C	Amend Articles Re: Board Committees	For	For	Management
6.A	Amend Article 6 of General Meeting Regulations Re: Information Available as of Date of Notice of Meeting	For	For	Management
6.B	Amend Article 21 of General Meeting Regulations Re: Voting of Proposals	For	For	Management
7	Approve Capital Raising	For	For	Management
8	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
9	Authorize Issuance of Non-Convertible Debt Securities up to EUR 50 Billion	For	For	Management
10	Approve Remuneration Policy	For	For	Management
11	Approve Remuneration of Directors	For	For	Management

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12	Fix Maximum Variable Compensation Ratio	For	For	Management
13.A	Approve Deferred Share Bonus Plan	For	For	Management
13.B	Approve Deferred Share Bonus Plan	For	For	Management
13.C	Approve Buy-out Policy	For	For	Management
13.D	Approve Employee Stock Purchase Plan	For	For	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
15	Advisory Vote on Remuneration Report	For	For	Management

BANK OF CHINA LIMITED

Ticker: 03988 Security ID: Y0698A107
 Meeting Date: DEC 04, 2015 Meeting Type: Special
 Record Date: NOV 03, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Zhu Hexin as Director	For	For	Management
2	Elect Zhang Jinliang as Director	For	For	Management
3	Approve Remuneration Distribution Plan for the Chairman, Executive Directors, Chairman of Board of Supervisors and Shareholder Representative Supervisors in 2014	For	For	Management
4	Approve Overseas Listing of BOC Aviation Pte. Ltd.	For	For	Management
5	Authorized Board to Deal with All Matters in Relation to the Overseas Listing of BOC Aviation Pte. Ltd.	For	For	Management
6	Approve the Description of the Sustainable Profitability and Prospects of the Bank	For	For	Management
7	Approve the Undertaking of the Bank to Maintain its Independent Listing Status	For	For	Management
8	Approve the Compliance of the Overseas Listing of BOC Aviation Pte. Ltd. with the Circular on Issues in Relation to Regulating Overseas Listing of Subsidiaries of Domestic Listed Companies	For	For	Management
9	Approve Provision of Assured Entitlement to H-share Shareholders Only for the Spin-off of BOC Aviation Pte. Ltd.	For	For	Management

BANK OF CHINA LIMITED

Ticker: 03988 Security ID: Y0698A107
 Meeting Date: DEC 04, 2015 Meeting Type: Special
 Record Date: NOV 03, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Provision of Assured Entitlement to H-share Shareholders Only for the Spin-off of BOC Aviation Pte. Ltd.	For	For	Management

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BANK OF CHINA LIMITED

Ticker: 3988 Security ID: Y0698A107
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Work Report of Board of Directors	For	For	Management
2	Approve 2015 Work Report of Board of Supervisors	For	For	Management
3	Approve 2015 Annual Financial Statements	For	For	Management
4	Approve 2015 Profit Distribution Plan	For	For	Management
5	Approve 2016 Annual Budget for Fixed Assets Investment	For	For	Management
6	Approve Ernst & Young Hua Ming as External Auditor	For	For	Management
7.1	Elect Tian Guoli as Director	For	For	Management
7.2	Elect Wang Yong as Director	For	For	Management
8.1	Elect Lu Zhengfei as Director	For	For	Management
8.2	Elect Leung Cheuk Yan as Director	For	For	Management
8.3	Elect Wang Changyun as Director	For	For	Management
9.1	Elect Li Jun as Supervisor	For	For	Management
9.2	Elect Wang Xueqiang as Supervisor	For	For	Management
9.3	Elect Liu Wanming as Supervisor	For	For	Management
10	Approve Issuance of Bonds	For	For	Management
11	Approve Issuance of Qualified Write-Down Tier-2 Capital Instruments	For	For	Management

BANK OF COMMUNICATIONS CO., LTD.

Ticker: 3328 Security ID: Y06988102
 Meeting Date: JUN 27, 2016 Meeting Type: Annual
 Record Date: MAY 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Supervisory Committee	For	For	Management
3	Approve 2015 Financial Report	For	For	Management
4	Approve 2015 Profit Distribution Plan	For	For	Management
5	Approve PricewaterhouseCoopers as International Auditor and PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditor and Authorize Board to Determine and Enter Into Respective Engagement with Them	For	For	Management
6	Approve 2016 Fixed Assets Investment Plan	For	For	Management
7a	Elect Niu Ximing as Director	For	For	Management
7b	Elect Peng Chun as Director	For	For	Management
7c	Elect Yu Yali as Director	For	For	Management
7d	Elect Hou Weidong as Director	For	For	Management
7e	Elect Hu Huating as Director	For	For	Management

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7f	Elect Wang Taiyin as Director	For	For	Management
7g	Elect Liu Changshun as Director	For	For	Management
7h	Elect Peter Wong Tung Shun as Director	For	For	Management
7i	Elect Helen Wong Pik Kuen as Director	For	For	Management
7j	Elect Liu Hanxing as Director	For	For	Management
7k	Elect Liu Haoyang as Director	For	For	Management
7l	Elect Luo Mingde as Director	For	For	Management
7m	Elect Yu Yongshun as Director	For	For	Management
7n	Elect Li Jian as Director	For	For	Management
7o	Elect Liu Li as Director	For	For	Management
7p	Elect Jason Yeung Chi Wai as Director	For	For	Management
7q	Elect Danny Quah as Director	For	For	Management
7r	Elect Wang Neng as Director	For	For	Management
8a	Elect Song Shuguang as Supervisor	For	For	Management
8b	Elect Tang Xinyu as Supervisor	For	For	Management
8c	Elect Xia Zhihua as Supervisor	For	For	Management
8d	Elect Zhao Yuguo as Supervisor	For	For	Management
8e	Elect Liu Mingxing as Supervisor	For	For	Management
8f	Elect Gu Huizhong as Supervisor	For	For	Management
8g	Elect Yan Hong as Supervisor	For	For	Management
8h	Elect Zhang Lili as Supervisor	For	For	Management
9	Approve Amendments on Dilution of Current Returns by Issuance of Preferences Shares and Remedial Measures	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Approve Issuance of Qualified Write-Down Tier 2 Capital Bonds and Related Transactions	For	For	Management

BANK OF MONTREAL

Ticker: BMO Security ID: 063671101
Meeting Date: APR 05, 2016 Meeting Type: Annual
Record Date: FEB 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Janice M. Babiak	For	For	Management
1.2	Elect Director Sophie Brochu	For	For	Management
1.3	Elect Director George A. Cope	For	For	Management
1.4	Elect Director William A. Downe	For	For	Management
1.5	Elect Director Christine A. Edwards	For	For	Management
1.6	Elect Director Martin S. Eichenbaum	For	For	Management
1.7	Elect Director Ronald H. Farmer	For	For	Management
1.8	Elect Director Eric R. La Fleche	For	For	Management
1.9	Elect Director Lorraine Mitchelmore	For	For	Management
1.10	Elect Director Philip S. Orsino	For	For	Management
1.11	Elect Director J. Robert S. Prichard	For	For	Management
1.12	Elect Director Don M. Wilson III	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	Approve Streamlining of Financial Reporting	Against	Against	Shareholder

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BANK OF NOVA SCOTIA

Ticker: BNS Security ID: 064149107
 Meeting Date: APR 12, 2016 Meeting Type: Annual
 Record Date: FEB 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nora A. Aufreiter	For	For	Management
1.2	Elect Director Guillermo E. Babatz	For	For	Management
1.3	Elect Director Scott B. Bonham	For	For	Management
1.4	Elect Director Ronald A. Brenneman	For	For	Management
1.5	Elect Director Charles H. Dallara	For	For	Management
1.6	Elect Director William R. Fatt	For	For	Management
1.7	Elect Director Tiff Macklem	For	For	Management
1.8	Elect Director Thomas C. O'Neill	For	For	Management
1.9	Elect Director Eduardo Pacheco	For	For	Management
1.10	Elect Director Brian J. Porter	For	For	Management
1.11	Elect Director Una M. Power	For	For	Management
1.12	Elect Director Aaron W. Regent	For	For	Management
1.13	Elect Director Indira V. Samarasekera	For	For	Management
1.14	Elect Director Susan L. Segal	For	For	Management
1.15	Elect Director Paul D. Sobey	For	For	Management
1.16	Elect Director Barbara S. Thomas	For	For	Management
1.17	Elect Director L. Scott Thomson	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	SP 1: Streamline Financial Report	Against	Against	Shareholder
5	SP 2: Pay Fair Share of Taxes	Against	Against	Shareholder

BANK POLSKA KASA OPIEKI S.A.

Ticker: PEO Security ID: X0R77T117
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: MAY 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Elect Members of Vote Counting Commission	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Management Board Report on Company's Operations in Fiscal 2015	None	None	Management
7	Receive Financial Statements for Fiscal 2015	None	None	Management
8	Receive Management Board Report on Group's Operations in Fiscal 2015	None	None	Management
9	Receive Consolidated Financial Statements for Fiscal 2015	None	None	Management
10	Receive Management Board Proposal of Allocation of Income for Fiscal 2015	None	None	Management
11	Receive Supervisory Board Report for Fiscal 2015	None	None	Management
12.1	Approve Management Board Report on Company's Operations in Fiscal 2015	For	For	Management
12.2	Approve Financial Statements for	For	For	Management

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	Fiscal 2015			
12.3	Approve Management Board Report on Group's Operations in Fiscal 2015	For	For	Management
12.4	Approve Consolidated Financial Statements for Fiscal 2015	For	For	Management
12.5	Approve Allocation of Income and Dividends of PLN 8.70 per Share	For	For	Management
12.6	Approve Supervisory Board Report for Fiscal 2015	For	For	Management
12.7a	Approve Discharge of Jerzy Woznicki (Supervisory Board Chairman)	For	For	Management
12.7b	Approve Discharge of Roberto Nicastro (Supervisory Board Deputy Chairman)	For	For	Management
12.7c	Approve Discharge of Leszek Pawlowicz (Supervisory Board Deputy Chairman)	For	For	Management
12.7d	Approve Discharge of Alessandro Decio (Supervisory Board Member)	For	For	Management
12.7e	Approve Discharge of Laura Penna (Supervisory Board Member)	For	For	Management
12.7f	Approve Discharge of Wioletta Rosolowska (Supervisory Board Member)	For	For	Management
12.7g	Approve Discharge of Doris Tomanek (Supervisory Board Member)	For	For	Management
12.7h	Approve Discharge of Malgorzata Adamkiewicz (Supervisory Board Member)	For	For	Management
12.7i	Approve Discharge of Pawel Dangel (Supervisory Board Member)	For	For	Management
12.7j	Approve Discharge of Dariusz Filar (Supervisory Board Member)	For	For	Management
12.7k	Approve Discharge of Katarzyna Majchrzak (Supervisory Board Member)	For	For	Management
12.8a	Approve Discharge of Luigi Lovaglio (CEO)	For	For	Management
12.8b	Approve Discharge of Diego Biondo (Deputy CEO)	For	For	Management
12.8c	Approve Discharge of Andrzej Kopyrski (Deputy CEO)	For	For	Management
12.8d	Approve Discharge of Grzegorz Piwowar (Deputy CEO)	For	For	Management
12.8e	Approve Discharge of Stefano Santini (Deputy CEO)	For	For	Management
12.8f	Approve Discharge of Marian Wazynski (Deputy CEO)	For	For	Management
12.8g	Approve Discharge of Adam Niewinski (Deputy CEO)	For	For	Management
13	Approve Remuneration of Supervisory Board Members	For	For	Management
14	Fix Maximum Variable Compensation Ratio	For	For	Management
15	Receive Supervisory Board Report on Company's Compliance with Polish Corporate Governance Code	None	None	Management
16	Elect Supervisory Board Members	For	Against	Management
17	Amend Statute	For	For	Management
18	Approve Consolidated Text of Statute	For	For	Management
19	Amend Regulations on General Meetings	For	For	Management
20	Approve Consolidated Text of Regulations on General Meetings	For	For	Management
21	Close Meeting	None	None	Management

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BANKINTER S.A.

Ticker: BKT Security ID: E2116H880
 Meeting Date: MAR 17, 2016 Meeting Type: Annual
 Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Appoint PricewaterhouseCoopers as Auditor	For	For	Management
5	Approve a Restricted Capitalization Reserve Pursuant to Section 25.1.b) of Law 27/2014 of 27 November on Corporate Income Tax	For	For	Management
6.1	Reelect Gonzalo de la Hoz Lizcano as Director	For	For	Management
6.2	Reelect Jaime Terceiro Lomba as Director	For	For	Management
6.3	Fix Number of Directors at 10	For	For	Management
7.1	Approve Remuneration Policy	For	For	Management
7.2	Approve Deferred Share Bonus Plan for FY 2015	For	For	Management
7.3	Approve Deferred Share Bonus Plan for FY 2013	For	Against	Management
7.4	Fix Maximum Variable Compensation Ratio	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Advisory Vote on Remuneration Report	For	For	Management
10	Receive Amendments to Board of Directors Regulations	None	None	Management

BARCLAYS AFRICA GROUP LTD

Ticker: BGA Security ID: S0850R101
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2015	For	For	Management
2.1	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Keith Ackerman as the Designated Auditor	For	For	Management
2.2	Reappoint Ernst & Young Inc as Auditors of the Company with Emilio Pera as the Designated Auditor	For	For	Management
2.3	Appoint KPMG Inc as Auditors of the Company with Pierre Fourie as the Designated Auditor	For	For	Management
2.4	Reappoint Ernst & Young Inc as Auditors of the Company with Ernest van Rooyen as the Designated Auditor	For	For	Management
3.1	Re-elect Yolanda Cuba as Director	For	For	Management
3.2	Re-elect Mohamed Husain as Director	For	For	Management

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3.3	Re-elect Trevor Munday as Director	For	For	Management
3.4	Re-elect Mark Merson as Director	For	For	Management
3.5	Re-elect David Hodnett as Director	For	For	Management
4.1	Elect Paul O'Flaherty as Director	For	For	Management
5.1	Re-elect Colin Beggs as Member of the Group Audit and Compliance Committee	For	For	Management
5.2	Re-elect Mohamed Husain as Member of the Group Audit and Compliance Committee	For	For	Management
5.3	Re-elect Trevor Munday as Member of the Group Audit and Compliance Committee	For	For	Management
5.4	Re-elect Alex Darko as Member of the Group Audit and Compliance Committee	For	For	Management
5.5	Elect Paul O'Flaherty as Member of the Group Audit and Compliance Committee	For	For	Management
6	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
7	Approve Remuneration Policy	For	Against	Management
8	Approve Remuneration of Non-Executive Directors	For	For	Management
9	Authorise Repurchase of Issued Share Capital	For	For	Management
10	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management

BARCLAYS PLC

Ticker: BARC Security ID: G08036124

Meeting Date: APR 28, 2016 Meeting Type: Annual

Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Diane Schueneman as Director	For	For	Management
4	Elect Jes Staley as Director	For	For	Management
5	Elect Sir Gerry Grimstone as Director	For	For	Management
6	Re-elect Mike Ashley as Director	For	For	Management
7	Re-elect Tim Breedon as Director	For	For	Management
8	Re-elect Crawford Gillies as Director	For	For	Management
9	Re-elect Reuben Jeffery III as Director	For	For	Management
10	Re-elect John McFarlane as Director	For	For	Management
11	Re-elect Tushar Morzaria as Director	For	For	Management
12	Re-elect Dambisa Moyo as Director	For	For	Management
13	Re-elect Diane de Saint Victor as Director	For	For	Management
14	Re-elect Steve Thieke as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board Audit Committee to Fix Remuneration of Auditors	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without	For	For	Management

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	Pre-emptive Rights			
20	Authorise Issue of Equity in Relation to the Issuance of Contingent Equity Conversion Notes	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	For	For	Management
22	Authorise Market Purchase of Ordinary Shares	For	For	Management
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
24	Approve Scrip Dividend Programme	For	For	Management

BARCLAYS PLC

Ticker: BARC Security ID: G08036124
Meeting Date: APR 28, 2016 Meeting Type: Special
Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of Barclays Group's Shareholding in Barclays Africa Group Limited	For	For	Management

BARRICK GOLD CORPORATION

Ticker: ABX Security ID: 067901108
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date: FEB 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gustavo A. Cisneros	For	For	Management
1.2	Elect Director Graham G. Clow	For	For	Management
1.3	Elect Director Gary A. Doer	For	For	Management
1.4	Elect Director J. Michael Evans	For	For	Management
1.5	Elect Director Kelvin P.M. Dushnisky	For	For	Management
1.6	Elect Director Brian L. Greenspun	For	For	Management
1.7	Elect Director J. Brett Harvey	For	For	Management
1.8	Elect Director Nancy H.O. Lockhart	For	For	Management
1.9	Elect Director Dambisa F. Moyo	For	For	Management
1.10	Elect Director Anthony Munk	For	For	Management
1.11	Elect Director J. Robert S. Prichard	For	For	Management
1.12	Elect Director Steven J. Shapiro	For	For	Management
1.13	Elect Director John L. Thornton	For	For	Management
1.14	Elect Director Ernie L. Thrasher	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

BASF SE

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Ticker: BAS Security ID: D06216317
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.90 per Share	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management

BAYER AG

Ticker: BAYN Security ID: D0712D163
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.50 per Share for Fiscal 2015	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
4.1	Elect Johanna Faber to the Supervisory Board	For	For	Management
4.2	Elect Wolfgang Plischke to the Supervisory Board	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2016	For	For	Management
7	Ratify Deloitte & Touche GmbH as Auditors for the First Quarter of Fiscal 2017	For	For	Management

BB SEGURIDADE PARTICIPACOES S.A.

Ticker: BBSE3 Security ID: P1R1WJ103
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and	For	For	Management

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	Dividends			
3	Elect Fiscal Council Members	For	For	Management
3.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Abstain	Shareholder
4	Approve Remuneration of Fiscal Council Members	For	For	Management
5	Elect Director	For	Against	Management
6	Approve Remuneration of Company's Management	For	For	Management

BCE INC.

Ticker: BCE Security ID: 05534B760
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry K. Allen	For	For	Management
1.2	Elect Director Ronald A. Brenneman	For	For	Management
1.3	Elect Director Sophie Brochu	For	For	Management
1.4	Elect Director Robert E. Brown	For	For	Management
1.5	Elect Director George A. Cope	For	For	Management
1.6	Elect Director David F. Denison	For	For	Management
1.7	Elect Director Robert P. Dexter	For	For	Management
1.8	Elect Director Ian Greenberg	For	For	Management
1.9	Elect Director Katherine Lee	For	For	Management
1.10	Elect Director Monique F. Leroux	For	For	Management
1.11	Elect Director Gordon M. Nixon	For	For	Management
1.12	Elect Director Calin Rovinescu	For	For	Management
1.13	Elect Director Robert C. Simmonds	For	For	Management
1.14	Elect Director Paul R. Weiss	For	For	Management
2	Ratify Deloitte LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4.1	SP 1: Female Representation in Senior Management	Against	Withhold	Shareholder
4.2	SP 2: Reconstitution of Compensation Committee	Against	Withhold	Shareholder

BEIERSDORF AG

Ticker: BEI Security ID: D08792109
 Meeting Date: MAR 31, 2016 Meeting Type: Annual
 Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors	For	For	Management

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6	for Fiscal 2016 Reelect Frederic Pflanz to the Supervisory Board	For	Against	Management
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BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: DEC 08, 2015 Meeting Type: Special
 Record Date: NOV 08, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Related Party Transaction between Pelephone and Eurocom Cellular Communications Ltd.	For	For	Management
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against	Management
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: JAN 14, 2016 Meeting Type: Special
 Record Date: DEC 16, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Mordechai Keret as External Director for Three Year Period	For	For	Management
2	Reelect Tali Simon as External Director for Three Year Period	For	For	Management
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please	None	Against	Management

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provide an explanation to your account manager

B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: MAR 02, 2016 Meeting Type: Special
 Record Date: FEB 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Performance Criteria for the Bonus of the CEO for 2016	For	For	Management
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against	Management
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100

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Meeting Date: MAY 03, 2016 Meeting Type: Annual/Special

Record Date: APR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Revised Compensation Policy for the Directors and Officers of the Company For a Three-Year Period	For	For	Management
2	Amend Articles Re: Indemnification, Insurance, and Exemption of Directors and Officers	For	For	Management
3	Subject to Approval of Items 1 and 2, Approve Amendments to Indemnification, Insurance, and Exemption Agreements for Directors and Officers, Including Those Affiliated with Controlling Shareholders	For	For	Management
4	Reappoint Somekh Chaikin & Co as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Dividend of NIS 0.28 Per Share	For	For	Management
6.1	Reelect Shaul Elovitch as Director Until the End of the Next Annual General Meeting	For	For	Management
6.2	Reelect Or Elovitch as Director Until the End of the Next Annual General Meeting	For	For	Management
6.3	Reelect Orna Elovitch-Peled as Director Until the End of the Next Annual General Meeting	For	For	Management
6.4	Reelect Amikam Shorer as Director Until the End of the Next Annual General Meeting	For	For	Management
6.5	Reelect Rami Nomkin as Director Until the End of the Next Annual General Meeting	For	For	Management
6.6	Reelect Eldad Ben-Moshe as Director Until the End of the Next Annual General Meeting	For	For	Management
6.7	Reelect Dr. Joshua Rosensweig as Director Until the End of the Next Annual General Meeting	For	For	Management
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against	Management
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined	None	For	Management

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in the Joint Investment Trust Law,
1994, vote FOR. Otherwise, vote
against.

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
Meeting Date: JUN 30, 2016 Meeting Type: Special
Record Date: JUN 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Extend Related Party Transaction with Eurocom Cellular Communication Ltd.	For	For	Management
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against	Management
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For	Management

BG GROUP PLC

Ticker: BG. Security ID: G1245Z108
Meeting Date: JAN 28, 2016 Meeting Type: Special
Record Date: JAN 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Matters Relating to the Cash and Share Offer for BG Group plc by Royal Dutch Shell plc	For	For	Management

BG GROUP PLC

Ticker: BG. Security ID: G1245Z108
Meeting Date: JAN 28, 2016 Meeting Type: Court

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Record Date: JAN 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

BHP BILLITON LIMITED

Ticker: BHP Security ID: Q1498M100

Meeting Date: NOV 19, 2015 Meeting Type: Annual

Record Date: NOV 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Appoint KPMG LLP as Auditors of the Company	For	For	Management
3	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
4	Approve the Authority to Issue Shares in BHP Billiton Plc	For	For	Management
5	Approve the Authority to Issue Shares in BHP Billiton Plc for Cash	For	For	Management
6	Approve the Repurchase of 211.21 Million Shares in BHP Billiton Plc	For	For	Management
7	Approve the Directors' Annual Report on Remuneration	For	For	Management
8	Approve the Remuneration Report	For	For	Management
9	Approve the Grant of Awards to Andrew Mackenzie, Executive Director of the Company	For	For	Management
10	Approve the Amendments to the BHP Billiton Limited Constitution for the DLC Dividend Share	For	For	Management
11	Approve the Amendments to the BHP Billiton Plc Articles of Association for the DLC Dividend Share	For	For	Management
12	Approve the Amendments to the DLC Structure Sharing Agreement Dividend for the DLC Dividend Share	For	For	Management
13	Approve the Amendments to the BHP Billiton Limited Constitution for Simultaneous General Meetings	For	For	Management
14	Approve the Amendments to the BHP Billiton Plc Articles of Association for Simultaneous General Meetings	For	For	Management
15	Elect Anita Frew as Director	For	For	Management
16	Elect Malcolm Brinded as Director	For	For	Management
17	Elect Malcolm Broomhead as Director	For	For	Management
18	Elect Pat Davies as Director	For	For	Management
19	Elect Carolyn Hewson as Director	For	For	Management
20	Elect Andrew Mackenzie as Director	For	For	Management
21	Elect Lindsay Maxsted as Director	For	For	Management
22	Elect Wayne Murdy as Director	For	For	Management
23	Elect John Schubert as Director	For	For	Management
24	Elect Shriti Vadera as Director	For	For	Management
25	Elect Jac Nasser as Director	For	For	Management

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BHP BILLITON PLC

Ticker: BLT Security ID: G10877101
 Meeting Date: OCT 22, 2015 Meeting Type: Annual
 Record Date: OCT 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint KPMG LLP as Auditors	For	For	Management
3	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	For	For	Management
4	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
5	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
6	Authorise Market Purchase of Ordinary Shares	For	For	Management
7	Approve Remuneration Report for UK Law Purposes	For	For	Management
8	Approve Remuneration Report for Australian Law Purposes	For	For	Management
9	Approve Grant of Awards under the Group's Short and Long Term Incentive Plans to Andrew Mackenzie	For	For	Management
10	Amend BHP Billiton Limited Constitution Re: DLC Dividend Share	For	For	Management
11	Amend Articles of Association Re: DLC Dividend Share	For	For	Management
12	Amend DLC Structure Sharing Agreement Re: DLC Dividend Share	For	For	Management
13	Amend BHP Billiton Limited Constitution Re: Simultaneous General Meetings	For	For	Management
14	Amend Articles of Association Re: Simultaneous General Meetings	For	For	Management
15	Elect Anita Frew as Director	For	For	Management
16	Re-elect Malcolm Brinded as Director	For	For	Management
17	Re-elect Malcolm Broomhead as Director	For	For	Management
18	Re-elect Pat Davies as Director	For	For	Management
19	Re-elect Carolyn Hewson as Director	For	For	Management
20	Re-elect Andrew Mackenzie as Director	For	For	Management
21	Re-elect Lindsay Maxsted as Director	For	For	Management
22	Re-elect Wayne Murdy as Director	For	For	Management
23	Re-elect John Schubert as Director	For	For	Management
24	Re-elect Shriti Vadera as Director	For	For	Management
25	Re-elect Jac Nasser as Director	For	For	Management

BMW GROUP BAYERISCHE MOTOREN WERKE AG

Ticker: BMW Security ID: D12096109
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management

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2	Approve Allocation of Income and Dividends of EUR 3.22 per Preferred Share and 3.20 per Ordinary Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
6	Elect Simone Menne to the Supervisory Board	For	For	Management
7	Amend Corporate Purpose	For	For	Management

BNP PARIBAS SA

Ticker: BNP Security ID: F1058Q238
Meeting Date: MAY 26, 2016 Meeting Type: Annual/Special
Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.31 per Share	For	For	Management
4	Approve Non-Compete Agreement with Jean-Laurent Bonnafe, CEO	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Jean-Laurent Bonnafe as Director	For	For	Management
7	Reelect Marion Guillou as Director	For	For	Management
8	Reelect Michel Tilmant as Director	For	For	Management
9	Elect Wouter De Ploey as Director	For	For	Management
10	Advisory Vote on Compensation of Jean Lemierre, Chairman	For	For	Management
11	Advisory Vote on Compensation of Jean-Laurent Bonnafe, CEO	For	For	Management
12	Advisory Vote on Compensation of Philippe Bordenave, Vice-CEO	For	For	Management
13	Advisory Vote on Compensation of Francois Villeroy de Galhau, Vice-CEO until April 30, 2015	For	For	Management
14	Advisory Vote on the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	For	For	Management
15	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.3 Million	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.2 Billion	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million	For	For	Management
18	Authorize Capital Increase of up to 10	For	For	Management

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Percent of Issued Capital for Contributions in Kind				
19	Set Total Limit for Capital Increase without Preemptive Rights to Result from Issuance Requests Under Items 17 and 18 at EUR 240 Million	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 1.2 Billion for Bonus Issue or Increase in Par Value	For	For	Management
21	Set Total Limit for Capital Increase with or without Preemptive Rights to Result from Issuance Requests Under Items 16 to 18 at EUR 1.2 Billion	For	For	Management
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BOC HONG KONG (HOLDINGS) LTD.

Ticker: 2388 Security ID: Y0920U103
 Meeting Date: JUN 06, 2016 Meeting Type: Annual
 Record Date: MAY 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Yue Yi as Director	For	For	Management
3b	Elect Ren Deqi as Director	For	Against	Management
3c	Elect Gao Yingxin as Director	For	Against	Management
3d	Elect Xu Luode as Director	For	Against	Management
4	Approve Ernst & Young as Auditor and Authorize Board or Duly Authorized Committee of the Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

BOUYGUES

Ticker: EN Security ID: F11487125
 Meeting Date: APR 21, 2016 Meeting Type: Annual/Special
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial	For	For	Management

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	Statements and Statutory Reports			
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Approve Additional Pension Scheme Agreement with Olivier Bouygues	For	For	Management
6	Advisory Vote on Compensation of Martin Bouygues, CEO and Chairman	For	For	Management
7	Advisory Vote on Compensation of Olivier Bouygues, Vice-CEO	For	For	Management
8	Reelect Patrick Kron as Director	For	Against	Management
9	Reelect Colette Lewiner as Director	For	For	Management
10	Reelect Rose-Marie van Lerberghe as Director	For	For	Management
11	Reelect SCDM as Director	For	Against	Management
12	Reelect Sandra Nombret as Representative of Employee Shareholders to the Board	For	Against	Management
13	Reelect Michele Vilain as Representative of Employee Shareholders to the Board	For	Against	Management
14	Elect Olivier Bouygues as Director	For	Against	Management
15	Elect SCDM Participation as Director	For	Against	Management
16	Elect Clara Gaymard as Director	For	For	Management
17	Renew Appointment of Mazars as Auditor	For	For	Management
18	Renew Appointment Philippe Castagnac as Alternate Auditor	For	For	Management
19	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against	Management
23	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BP PLC

Ticker: BP. Security ID: G12793108
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Re-elect Bob Dudley as Director	For	For	Management
4	Re-elect Dr Brian Gilvary as Director	For	For	Management
5	Re-elect Paul Anderson as Director	For	For	Management
6	Re-elect Alan Boeckmann as Director	For	For	Management
7	Re-elect Frank Bowman as Director	For	For	Management
8	Re-elect Cynthia Carroll as Director	For	For	Management

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9	Re-elect Ian Davis as Director	For	For	Management
10	Re-elect Dame Ann Dowling as Director	For	For	Management
11	Re-elect Brendan Nelson as Director	For	For	Management
12	Elect Paula Reynolds as Director	For	For	Management
13	Elect Sir John Sawers as Director	For	For	Management
14	Re-elect Andrew Shilston as Director	For	For	Management
15	Re-elect Carl-Henric Svanberg as Director	For	For	Management
16	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

BRENNTAG AG

Ticker: BNR Security ID: D12459117
Meeting Date: JUN 14, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2016	For	For	Management
6	Approve Remuneration System for Management Board Members	For	For	Management

BRIDGESTONE CORP.

Ticker: 5108 Security ID: J04578126
Meeting Date: MAR 24, 2016 Meeting Type: Annual
Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 70	For	For	Management
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Indemnify Directors	For	For	Management

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3.1	Elect Director Tsuya, Masaaki	For	For	Management
3.2	Elect Director Nishigai, Kazuhisa	For	For	Management
3.3	Elect Director Masunaga, Mikio	For	For	Management
3.4	Elect Director Togami, Kenichi	For	For	Management
3.5	Elect Director Tachibana Fukushima, Sakie	For	For	Management
3.6	Elect Director Scott Trevor Davis	For	For	Management
3.7	Elect Director Okina, Yuri	For	For	Management
3.8	Elect Director Masuda, Kenichi	For	For	Management
3.9	Elect Director Yamamoto, Kenzo	For	For	Management
3.10	Elect Director Terui, Keiko	For	For	Management
3.11	Elect Director Sasa, Seiichi	For	For	Management
4	Approve Annual Bonus	For	For	Management

BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Policy	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Reappoint KPMG LLP as Auditors	For	For	Management
6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
7	Re-elect Richard Burrows as Director	For	For	Management
8	Re-elect Nicandro Durante as Director	For	For	Management
9	Re-elect Sue Farr as Director	For	For	Management
10	Re-elect Ann Godbehere as Director	For	For	Management
11	Re-elect Savio Kwan as Director	For	For	Management
12	Re-elect Pedro Malan as Director	For	For	Management
13	Re-elect Christine Morin-Postel as Director	For	For	Management
14	Re-elect Gerry Murphy as Director	For	For	Management
15	Re-elect Dimitri Panayotopoulos as Director	For	For	Management
16	Re-elect Kieran Poynter as Director	For	For	Management
17	Re-elect Ben Stevens as Director	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Approve 2016 Long-Term Incentive Plan	For	For	Management
22	Approve 2016 Sharesave Scheme	For	For	Management
23	Authorise EU Political Donations and Expenditure	For	For	Management
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

BROOKFIELD ASSET MANAGEMENT INC.

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Ticker: BAM.A Security ID: 112585104
 Meeting Date: JUN 17, 2016 Meeting Type: Annual/Special
 Record Date: MAY 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Elyse Allan	For	For	Management
1.2	Elect Director Angela F. Braly	For	For	Management
1.3	Elect Director Marcel R. Coutu	For	For	Management
1.4	Elect Director Maureen Kempston Darkes	For	For	Management
1.5	Elect Director Frank J. McKenna	For	For	Management
1.6	Elect Director Youssef A. Nasr	For	For	Management
1.7	Elect Director Seek Ngee Huat	For	For	Management
1.8	Elect Director Diana L. Taylor	For	For	Management
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	Approve Stock Option Plan	For	For	Management

BT GROUP PLC

Ticker: BT.A Security ID: G16612106
 Meeting Date: JUL 15, 2015 Meeting Type: Annual
 Record Date: JUL 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Michael Rake as Director	For	For	Management
5	Re-elect Gavin Patterson as Director	For	For	Management
6	Re-elect Tony Chanmugam as Director	For	For	Management
7	Re-elect Tony Ball as Director	For	For	Management
8	Re-elect Iain Conn as Director	For	For	Management
9	Re-elect Phil Hodgkinson as Director	For	For	Management
10	Re-elect Karen Richardson as Director	For	For	Management
11	Re-elect Nick Rose as Director	For	For	Management
12	Re-elect Jasmine Whitbread as Director	For	For	Management
13	Elect Isabel Hudson as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Adopt New Articles of Association	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management

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BURBERRY GROUP PLC

Ticker: BRBY Security ID: G1700D105
 Meeting Date: JUL 16, 2015 Meeting Type: Annual
 Record Date: JUL 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir John Peace as Director	For	For	Management
5	Elect Fabiola Arredondo as Director	For	For	Management
6	Re-elect Philip Bowman as Director	For	For	Management
7	Re-elect Ian Carter as Director	For	For	Management
8	Re-elect Jeremy Darroch as Director	For	For	Management
9	Re-elect Stephanie George as Director	For	For	Management
10	Re-elect Matthew Key as Director	For	For	Management
11	Elect Carolyn McCall as Director	For	For	Management
12	Re-elect David Tyler as Director	For	For	Management
13	Re-elect Christopher Bailey as Director	For	For	Management
14	Re-elect Carol Fairweather as Director	For	For	Management
15	Re-elect John Smith as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase of Ordinary Shares	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
23	Adopt New Articles of Association	For	For	Management

CAIXABANK SA

Ticker: CABK Security ID: E2427M123
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Discharge of Board	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Renew Appointment of Deloitte as Auditor	For	For	Management
5.1	Fix Number of Directors at 18	For	For	Management
5.2	Ratify Appointment of and Elect Fundacion Privada Monte de Piedad y Caja de Ahorros de San Fernando de	For	For	Management

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	Huelva, Jerez y Sevilla (Fundacion Cajasol) as Director			
5.3	Ratify Appointment of and Elect Maria Veronica Fisas Verges as Director	For	For	Management
6	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For	Management
7.1	Amend Articles Re: Issuance of Debentures and Other Securities	For	Against	Management
7.2	Amend Articles Re: Convening of General Meeting, Quorum, Right of Attendance and Right of Representation	For	Against	Management
7.3	Amend Articles Re: Board Committees	For	For	Management
8.1	Amend Articles of General Meeting Regulations Re: Right of Attendance and Right of Representation	For	Against	Management
8.2	Amend Article 12 of General Meeting Regulations Re: Quorum	For	Against	Management
9	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
10	Approve 2016 Variable Remuneration Scheme	For	For	Management
11	Fix Maximum Variable Compensation Ratio	For	For	Management
12	Authorize Issuance of Non-Convertible or Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 3 Billion	For	Against	Management
13	Authorize Share Repurchase Program	For	For	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
15	Advisory Vote on Remuneration Report	For	For	Management
16	Authorize Company to Call EGM with 15 Days' Notice	For	For	Management
17	Receive Amendments to Board of Directors Regulations	None	None	Management
18	Receive Audited Balance Sheets Re: Capitalization of Reserves	None	None	Management

CANADIAN IMPERIAL BANK OF COMMERCE

Ticker: CM Security ID: 136069101
 Meeting Date: APR 05, 2016 Meeting Type: Annual/Special
 Record Date: FEB 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brent S. Belzberg	For	For	Management
1.2	Elect Director Nanci E. Caldwell	For	For	Management
1.3	Elect Director Gary F. Colter	For	For	Management
1.4	Elect Director Patrick D. Daniel	For	For	Management
1.5	Elect Director Luc Desjardins	For	For	Management
1.6	Elect Director Victor G. Dodig	For	For	Management
1.7	Elect Director Gordon D. Griffin	For	For	Management
1.8	Elect Director Linda S. Hasenfratz	For	For	Management
1.9	Elect Director Kevin J. Kelly	For	For	Management
1.10	Elect Director Christine E. Larsen	For	For	Management
1.11	Elect Director Nicholas D. Le Pan	For	For	Management
1.12	Elect Director John P. Manley	For	For	Management
1.13	Elect Director Jane L. Peverett	For	For	Management
1.14	Elect Director Katharine B. Stevenson	For	For	Management

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1.15	Elect Director Martine Turcotte	For	For	Management
1.16	Elect Director Ronald W. Tysoe	For	For	Management
1.17	Elect Director Barry L. Zubrow	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	Approve Increase in Remuneration of Directors	For	For	Management
5	Amend By-Law No.1 Re: Administrative Matters	For	For	Management
6	SP 1: Simplify Financial Information	Against	Against	Shareholder
7	SP 2: Pay Fair Share of Taxes	Against	Against	Shareholder

CANADIAN NATIONAL RAILWAY COMPANY

Ticker: CNR Security ID: 136375102
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: MAR 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald J. Carty	For	For	Management
1.2	Elect Director Gordon D. Giffin	For	For	Management
1.3	Elect Director Edith E. Holiday	For	For	Management
1.4	Elect Director V. Maureen Kempston Darkes	For	For	Management
1.5	Elect Director Denis Losier	For	For	Management
1.6	Elect Director Kevin G. Lynch	For	For	Management
1.7	Elect Director Claude Mongeau	For	For	Management
1.8	Elect Director James E. O'Connor	For	For	Management
1.9	Elect Director Robert Pace	For	For	Management
1.10	Elect Director Robert L. Phillips	For	For	Management
1.11	Elect Director Laura Stein	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	Require Audit Committee to Request Proposals For The Audit Engagement No Less Than Every 8 Years	Against	Against	Shareholder

CANADIAN NATURAL RESOURCES LIMITED

Ticker: CNQ Security ID: 136385101
 Meeting Date: MAY 05, 2016 Meeting Type: Annual/Special
 Record Date: MAR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Catherine M. Best, N. Murray Edwards, Timothy W. Faithfull, Gary A. Filmon, Christopher L. Fong, Gordon D. Giffin, Wilfred A. Gobert, Steve W. Laut, Frank J. McKenna, David A. Tuer, and Annette M. Verschuren as Directors	For	Did Not Vote	Management
1.1	Elect Director Catherine M. Best	For	For	Management
1.2	Elect Director N. Murray Edwards	For	For	Management
1.3	Elect Director Timothy W. Faithfull	For	For	Management
1.4	Elect Director Gary A. Filmon	For	For	Management

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1.5	Elect Director Christopher L. Fong	For	For	Management
1.6	Elect Director Gordon D. Giffin	For	For	Management
1.7	Elect Director Wilfred A. Gobert	For	For	Management
1.8	Elect Director Steve W. Laut	For	Withhold	Management
1.9	Elect Director Frank J. McKenna	For	For	Management
1.10	Elect Director David A. Tuer	For	For	Management
1.11	Elect Director Annette M. Verschuren	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Re-approve Stock Option Plan	For	For	Management
4	Approve Return of Capital and Reduction in Stated Capital	For	For	Management
5	Advisory Vote on Executive Compensation Approach	For	Against	Management

CANADIAN TIRE CORPORATION, LIMITED

Ticker: CTC.A Security ID: 136681202
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pierre Boivin	For	For	Management
1.2	Elect Director James L. Goodfellow	For	For	Management
1.3	Elect Director Timothy R. Price	For	For	Management

CANON INC.

Ticker: 7751 Security ID: J05124144
 Meeting Date: MAR 30, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 75	For	For	Management
2.1	Elect Director Mitarai, Fujio	For	For	Management
2.2	Elect Director Tanaka, Toshizo	For	For	Management
2.3	Elect Director Matsumoto, Shigeyuki	For	For	Management
2.4	Elect Director Maeda, Masaya	For	For	Management
2.5	Elect Director Saida, Kunitaro	For	For	Management
2.6	Elect Director Kato, Haruhiko	For	For	Management
3	Approve Annual Bonus	For	For	Management

CAP GEMINI

Ticker: CAP Security ID: F13587120
 Meeting Date: MAY 18, 2016 Meeting Type: Annual/Special
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management

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2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions; Acknowledge Ongoing Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For	Management
5	Advisory Vote on Compensation of Paul Hermelin, Chairman and CEO	For	For	Management
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million	For	For	Management
7	Elect Lucia Sinapi-Thomas as Representative of Employee Shareholders to the Board	For	For	Management
A	Elect Tania Castillo-Perez as Representative of Employee Shareholders to the Board	Against	Did Not Vote	Management
8	Elect Sian Herbert-Jones as Director	For	For	Management
9	Elect Carole Ferrand as Director	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Capitalization of Reserves of Up to EUR 1.5 Billion for Bonus Issue or Increase in Par Value	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 550 Million	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 137 Million	For	For	Management
15	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements up to Aggregate Nominal Amount of EUR 137 Million	For	For	Management
16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Under Items 14 and 15	For	For	Management
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
21	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
22	Amend Article 11 of Bylaws Re: Director Elections	For	For	Management

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23	Amend Article 11 of Bylaws Re: Employee Representatives	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CAPITALAND LIMITED

Ticker: C31 Security ID: Y10923103

Meeting Date: APR 18, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve First and Final Dividend	For	For	Management
3	Approve Directors' Fees	For	For	Management
4a	Elect Ng Kee Choe as Director	For	For	Management
4b	Elect John Powell Morschel as Director	For	For	Management
5a	Elect Lim Ming Yan as Director	For	For	Management
5b	Elect Stephen Lee Ching Yen as Director	For	For	Management
6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8	Approve Grant of Awards and Issuance of Shares Under the CapitaLand Performance Share Plan 2010 and/or the CapitaLand Restricted Share Plan 2010	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management
10	Adopt New Constitution	For	For	Management

CARNIVAL PLC

Ticker: CCL Security ID: G19081101

Meeting Date: APR 14, 2016 Meeting Type: Annual

Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
2	Re-elect Sir Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
3	Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
4	Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
5	Re-elect Debra Kelly-Ennis as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
6	Re-elect Sir John Parker as Director	For	For	Management

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	of Carnival Corporation and as a Director of Carnival plc			
7	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
8	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
9	Re-elect Randall Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
10	Advisory Vote to Approve Executive Compensation	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Independent Auditors of Carnival plc; Ratify the Selection of the U.S. Firm of PricewaterhouseCoopers LLP as the Independent Registered Certified Public Accounting Firm of Carnival Corporation	For	For	Management
13	Authorise the Audit Committee of Carnival plc to Fix Remuneration of Auditors	For	For	Management
14	Accept Financial Statements and Statutory Reports	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management

CARREFOUR

Ticker: CA Security ID: F13923119
Meeting Date: MAY 17, 2016 Meeting Type: Annual/Special
Record Date: MAY 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Advisory Vote on Compensation of Georges Plassat, Chairman and CEO	For	Against	Management
6	Reelect Thierry Breton as Director	For	Against	Management
7	Reelect Charles Edelstenne as Director	For	For	Management
8	Reelect Anne-Claire Taittinger as Director	For	For	Management
9	Elect Abilio Diniz as Director	For	Against	Management
10	Elect Nadra Moussalem as Director	For	Against	Management
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,13 Million	For	For	Management

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12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
16	Amend Article 20 of Bylaws Re: Attendance to General Meetings	For	For	Management

CASINO GUICHARD PERRACHON

Ticker: CO Security ID: F14133106
 Meeting Date: MAY 13, 2016 Meeting Type: Annual/Special
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.12 per Share	For	For	Management
4	Approve Amendment to Agreement with Euris	For	Against	Management
5	Advisory Vote on Compensation of Jean-Charles Naouri, Chairman and CEO	For	For	Management
6	Reelect Marc Ladreit de Lacharriere as Director	For	Against	Management
7	Reelect Jean-Charles Naouri as Director	For	For	Management
8	Reelect Matignon Diderot as Director	For	For	Management
9	Decision not to Renew the Mandate of Henri Giscard d'Estaing and Decision Not to Fill Vacancy on Board	For	For	Management
10	Decision not to Renew the Mandate of Gilles Pinoncely and Decision Not to Fill Vacancy on Board	For	For	Management
11	Appoint Henri Giscard d Estaing as Censor	For	Against	Management
12	Appoint Gilles Pinoncely as Censor	For	Against	Management
13	Approve Remuneration of Censors	For	Against	Management
14	Renew Appointment of Ernst and Young et Autres as Auditor	For	For	Management
15	Renew Appointment of Deloitte and Associes as Auditor	For	For	Management
16	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
17	Renew Appointment of Beas as Alternate Auditor	For	For	Management
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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 CCR S.A.

Ticker: CCRO3 Security ID: P1413U105
 Meeting Date: JUL 21, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	Did Not Vote	Management

 CENOVUS ENERGY INC.

Ticker: CVE Security ID: 15135U109
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: MAR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
2.1	Elect Director Patrick D. Daniel	For	For	Management
2.2	Elect Director Ian W. Delaney	For	For	Management
2.3	Elect Director Brian C. Ferguson	For	For	Management
2.4	Elect Director Michael A. Grandin	For	For	Management
2.5	Elect Director Steven F. Leer	For	For	Management
2.6	Elect Director Richard J. Marcogliese	For	For	Management
2.7	Elect Director Valerie A.A. Nielsen	For	For	Management
2.8	Elect Director Charles M. Rampacek	For	For	Management
2.9	Elect Director Colin Taylor	For	For	Management
2.10	Elect Director Wayne G. Thomson	For	For	Management
2.11	Elect Director Rhonda I. Zygocki	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

 CENTRAL JAPAN RAILWAY CO.

Ticker: 9022 Security ID: J05523105
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	For	Management
2.1	Elect Director Kasai, Yoshiyuki	For	For	Management
2.2	Elect Director Yamada, Yoshiomi	For	For	Management
2.3	Elect Director Tsuge, Koei	For	For	Management
2.4	Elect Director Kaneko, Shin	For	For	Management
2.5	Elect Director Osada, Yutaka	For	For	Management
2.6	Elect Director Miyazawa, Katsumi	For	For	Management
2.7	Elect Director Suyama, Yoshiki	For	For	Management
2.8	Elect Director Kosuge, Shunichi	For	For	Management
2.9	Elect Director Uno, Mamoru	For	For	Management
2.10	Elect Director Tanaka, Kimiaki	For	For	Management
2.11	Elect Director Shoji, Hideyuki	For	For	Management
2.12	Elect Director Mori, Atsuhito	For	For	Management

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2.13	Elect Director Torkel Patterson	For	For	Management
2.14	Elect Director Cho, Fujio	For	For	Management
2.15	Elect Director Koroyasu, Kenji	For	For	Management
2.16	Elect Director Saeki, Takashi	For	For	Management

CENTRICA PLC

Ticker: CNA Security ID: G2018Z143
 Meeting Date: APR 18, 2016 Meeting Type: Annual
 Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Jeff Bell as Director	For	For	Management
5	Elect Mark Hodges as Director	For	For	Management
6	Re-elect Rick Haythornthwaite as Director	For	For	Management
7	Re-elect Iain Conn as Director	For	For	Management
8	Re-elect Margherita Della Valle as Director	For	For	Management
9	Re-elect Mark Hanafin as Director	For	For	Management
10	Re-elect Lesley Knox as Director	For	For	Management
11	Re-elect Mike Linn as Director	For	Abstain	Management
12	Re-elect Ian Meakins as Director	For	For	Management
13	Re-elect Carlos Pascual as Director	For	For	Management
14	Re-elect Steve Pusey as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Approve Ratification of Technical Breach of Borrowing Limit	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase of Ordinary Shares	For	For	Management
22	Approve Increase in the Company's Borrowing Powers	For	For	Management
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

CHINA COMMUNICATIONS CONSTRUCTION COMPANY LTD.

Ticker: 1800 Security ID: Y1R36J108
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Audited Financial	For	For	Management

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	Statements			
2	Approve Profit Distribution Plan and Final Dividend	For	For	Management
3	Approve Ernst & Young as International Auditor and Ernst & Young Hua Ming LLP as Domestic Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Estimated Cap for the Internal Guarantees of the Group in 2016	For	Against	Management
5	Approve 2015 Report of the Board	For	For	Management
6	Approve 2015 Report of the Supervisory Committee	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Approve the Launch of Asset-Backed Securitization by the Company and its Subsidiaries	For	For	Management
9	Approve Registration of Debenture Issuance Facilities, Issuance of Short-Term Financing Bonds, Super Short-Term Financing Bonds, Medium-Term Notes and Perpetual Notes	For	Against	Management

CHINA CONSTRUCTION BANK CORPORATION

Ticker: 00939 Security ID: Y1397N101
 Meeting Date: OCT 28, 2015 Meeting Type: Special
 Record Date: SEP 25, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Carl Walter as Director	For	For	Management
2	Elect Anita Fung Yuen Mei as Director	For	For	Management

CHINA CONSTRUCTION BANK CORPORATION

Ticker: 00939 Security ID: Y1397N101
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board of Directors	For	For	Management
2	Approve 2015 Report of the Board of Supervisors	For	For	Management
3	Approve 2015 Final Financial Accounts	For	For	Management
4	Approve 2015 Profit Distribution Plan	For	For	Management
5	Approve Budget of 2016 Fixed Assets Investment	For	For	Management
6	Approve Remuneration Distribution and Settlement Plan for Directors in 2014	For	For	Management
7	Approve Remuneration Distribution and Settlement Plan for Supervisors in 2014	For	For	Management
8	Elect Zhang Long as Director	For	For	Management
9	Elect Chung Shui Ming Timpson as Director	For	Against	Management

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10	Elect Wim Kok as Director	For	For	Management
11	Elect Murray Horn as Director	For	For	Management
12	Elect Liu Jin as Supervisor	For	For	Management
13	Elect Li Xiaoling as Supervisor	For	For	Management
14	Elect Bai Jianjun as Supervisor	For	For	Management
15	Approve PricewaterhouseCoopers Zhong Tian LLP as Domestic Accounting Firm and PricewaterhouseCoopers as International Accounting Firm and Fix Their Remuneration	For	For	Management
16	Amend Impact of Diluted Immediate Return from Preference Share Issuance and Measures to Make Up the Return	For	For	Management
17	Elect Guo Yanpeng as Director	None	For	Shareholder

CHINA MOBILE LIMITED

Ticker: 941 Security ID: Y14965100
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAY 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Shang Bing as Director	For	For	Management
3.2	Elect Li Yue as Director	For	For	Management
3.3	Elect Sha Yuejia as Director	For	Against	Management
3.4	Elect Liu Aili as Director	For	For	Management
4	Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors for Hong Kong Financial Reporting and U.S. Financial Reporting Purposes, Respectively and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 688 Security ID: Y15004107
 Meeting Date: MAY 06, 2016 Meeting Type: Annual
 Record Date: MAY 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Xiao Xiao as Director	For	For	Management
3b	Elect Luo Liang as Director	For	For	Management
3c	Elect Li Man Bun, Brian David as	For	For	Management

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4	Director Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA PACIFIC INSURANCE (GROUP) CO., LTD

Ticker: 601601 Security ID: Y1505Z103
 Meeting Date: OCT 29, 2015 Meeting Type: Special
 Record Date: SEP 25, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Lee Ka Sze, Carmelo as Director	For	Against	Management
2	Elect Zhang Xinmei as Supervisor	For	For	Management

CHINA PETROLEUM & CHEMICAL CORP.

Ticker: 386 Security ID: Y15010104
 Meeting Date: FEB 25, 2016 Meeting Type: Special
 Record Date: JAN 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Ma Yongsheng as Director	For	Against	Management
2	Approve Provision of Completion Guarantee for Zhongtian Hechuang Energy Co. Ltd.	For	For	Management

CHINA PETROLEUM & CHEMICAL CORP.

Ticker: 386 Security ID: Y15010104
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Audited Financial Reports and Audited Consolidated Financial Reports	For	For	Management
4	Approve 2015 Profit Distribution Plan	For	For	Management
5	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Domestic and Overseas Auditors and	For	For	Management

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	Authorize Board to Fix Their Remuneration			
6	Authorize Board to Determine the 2016 Interim Profit Distribution	For	For	Management
7	Authorize Board to Determine the Proposed Plan for the Issuance of Debt Financing Instruments	For	Against	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

CHINA UNICOM (HONG KONG) LTD

Ticker: 762 Security ID: Y1519S111
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1a	Elect Wang Xiaochu as Director	For	For	Management
3.1b	Elect Lu Yimin as Director	For	Against	Management
3.1c	Elect Li Fushen as Director	For	For	Management
3.1d	Elect Law Fan Chiu Fun Fanny as Director	For	For	Management
3.2	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve KPMG and KPMG Huazhen LLP as Auditors of the Group for Hong Kong Financial Reporting and U.S. Financial Reporting Purposes, Respectively and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHR.HANSEN HOLDINGS A/S

Ticker: CHR Security ID: K1830B107
 Meeting Date: NOV 26, 2015 Meeting Type: Annual
 Record Date: NOV 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Annual Report	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 4.70 Per Share	For	For	Management
4	Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chairman, DKK 750,000 for Vice	For	For	Management

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	Chairman, and DKK 375,000 for Other Directors; Approve Remuneration for Committee Work			
5	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	For	Management
6a	Reelect Ole Andersen as Board Chairman	For	For	Management
6ba	Reelect Frederic Stevenin as Director	For	For	Management
6bb	Reelect Mark Wilson as Director	For	For	Management
6bc	Reelect Soren Carlsen as Director	For	For	Management
6bd	Reelect Dominique Reiniche as Director	For	For	Management
6be	Reelect Tiina Mattila-Sandholm as Director	For	For	Management
6bf	Reelect Kristian Villumsen as Director	For	For	Management
7	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
8	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For	Management

CHRISTIAN DIOR

Ticker: CDI Security ID: F26334106
Meeting Date: DEC 01, 2015 Meeting Type: Annual/Special
Record Date: NOV 26, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 3.20 per Share	For	For	Management
5	Approve Transfer from Legal Reserves Account to Optional Reserves Account	For	For	Management
6	Reelect Delphine Arnault as Director	For	Against	Management
7	Reelect Helene Desmarais as Director	For	Against	Management
8	Appoint Denis Dalibot as Censor	For	Against	Management
9	Appoint Jaime de Marichalar y Saenz de Tejada as Censor	For	Against	Management
10	Advisory Vote on Compensation of Bernard Arnault	For	Against	Management
11	Advisory Vote on Compensation of Sidney Toledano	For	Against	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
15	Amend Articles 13, 17, and 24 of Bylaws Re: Powers of the Board of Directors, Record Date, and Fiscal Year	For	Against	Management

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CHUGAI PHARMACEUTICAL CO. LTD.

Ticker: 4519 Security ID: J06930101
 Meeting Date: MAR 24, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 32	For	For	Management
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
3.1	Elect Director Nagayama, Osamu	For	Against	Management
3.2	Elect Director Ueno, Motoo	For	For	Management
3.3	Elect Director Kosaka, Tatsuro	For	Against	Management
3.4	Elect Director Itaya, Yoshio	For	For	Management
3.5	Elect Director Tanaka, Yutaka	For	For	Management
3.6	Elect Director Ikeda, Yasuo	For	For	Management
3.7	Elect Director Franz B. Humer	For	Against	Management
3.8	Elect Director Sophie Kornowski-Bonnet	For	For	Management
4.1	Appoint Statutory Auditor Hara, Hisashi	For	Against	Management
4.2	Appoint Statutory Auditor Nimura, Takaaki	For	For	Management
5	Appoint Alternate Statutory Auditor Fujii, Yasunori	For	For	Management

CHUGOKU ELECTRIC POWER CO. INC.

Ticker: 9504 Security ID: J07098106
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2	Amend Articles to Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors - Indemnify Directors	For	For	Management
3.1	Elect Director Karita, Tomohide	For	For	Management
3.2	Elect Director Shimizu, Mareshige	For	For	Management
3.3	Elect Director Sakotani, Akira	For	For	Management
3.4	Elect Director Watanabe, Nobuo	For	For	Management
3.5	Elect Director Ogawa, Moriyoshi	For	For	Management
3.6	Elect Director Furubayashi, Yukio	For	For	Management
3.7	Elect Director Matsumura, Hideo	For	For	Management
3.8	Elect Director Hirano, Masaki	For	For	Management
3.9	Elect Director Morimae, Shigehiko	For	For	Management
3.10	Elect Director Matsuoka, Hideo	For	For	Management
3.11	Elect Director Iwasaki, Akimasa	For	For	Management
4.1	Elect Director and Audit Committee Member Segawa, Hiroshi	For	For	Management
4.2	Elect Director and Audit Committee Member Tamura, Hiroaki	For	Against	Management
4.3	Elect Director and Audit Committee Member Uchiyamada, Kunio	For	For	Management
4.4	Elect Director and Audit Committee Member Nosohara, Etsuko	For	For	Management

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5	Approve Fixed Cash Compensation Ceiling and Annual Bonus Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management
7	Amend Articles to Conclude Safety Agreements with Local Governments	Against	Against	Shareholder
8	Amend Articles to Completely Withdraw from Nuclear Power Operations	Against	Against	Shareholder
9	Amend Articles to Ban Resumption of Nuclear Power Operations	Against	Against	Shareholder
10	Amend Articles to Ban Investment Related to Spent Nuclear Fuel Operations	Against	Against	Shareholder
11	Amend Articles to Promote Renewable Energy to Reduce Carbon Dioxide Emissions	Against	Against	Shareholder
12	Remove Director Shimizu, Mareshige from Office	Against	Against	Shareholder

 CHUNGHWA TELECOM CO., LTD.

Ticker: 2412 Security ID: Y1613J108
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4.1	Elect LIH SHYNG TSAI, a Representative of MOTC, with Shareholder No. 0000001 as Non-independent Director	For	For	Management
4.2	Elect MU PIAO SHIH, a Representative of MOTC, with Shareholder No. 0000001 as Non-independent Director	For	For	Management
4.3	Elect CHIH KU FAN, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	For	For	Management
4.4	Elect YU FEN HONG, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	For	For	Management
4.5	Elect YI BING LIN, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	For	For	Management
4.6	Elect CHICH CHIANG FAN, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	For	For	Management
4.7	Elect SHU JUAN HUANG, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	For	For	Management
4.8	Elect HSU HUI HO, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	For	For	Management

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4.9	Elect ZSE HONG TSAI with ID No. B120582XXX as Independent Director	For	For	Management
4.10	Elect JEN RAN CHEN with ID No. Q120125XXX as Independent Director	For	For	Management
4.11	Elect LO YU YEN with ID No. R103059XXX as Independent Director	For	For	Management
4.12	Elect KUO LONG WU with ID No. C100620XXX as Independent Director	For	For	Management
4.13	Elect YUNG CHEN CHEN with Shareholder No. M120105XXX as Independent Director	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director LO YU YEN	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director JEN RAN CHEN	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director LIH SHYNG TSAI	For	For	Management

CITIC LIMITED

Ticker: 267 Security ID: Y1639J116
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: JUN 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Wang Jiong as Director	For	For	Management
4	Elect Li Qingping as Director	For	For	Management
5	Elect Pu Jian as Director	For	For	Management
6	Elect Yang Jinming as Director	For	For	Management
7	Elect Song Kangle as Director	For	For	Management
8	Elect Yan Shuqin as Director	For	For	Management
9	Elect Yang Xiaoping as Director	For	For	Management
10	Elect Li Rucheng as Director	For	For	Management
11	Elect Anthony Francis Neoh as Director	For	For	Management
12	Elect Noriharu Fujita as Director	For	For	Management
13	Elect Chow Man Yiu, Paul as Director	For	For	Management
14	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
16	Authorize Repurchase of Issued Share Capital	For	For	Management

CLARIANT AG

Ticker: CLN Security ID: H14843165
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
1.2	Approve Remuneration Report	For	Did Not Vote	Management
2	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
3.1	Approve Allocation of Income	For	Did Not Vote	Management
3.2	Approve Dividends of CHF 0.40 per Share from Capital Contribution Reserves	For	Did Not Vote	Management
4.1a	Reelect Guenter von Au as Director	For	Did Not Vote	Management
4.1b	Reelect Peter Chen as Director	For	Did Not Vote	Management
4.1c	Reelect Hariolf Kottmann as Director	For	Did Not Vote	Management
4.1d	Reelect Carlo Soave as Director	For	Did Not Vote	Management
4.1e	Reelect Susanne Wamsler as Director	For	Did Not Vote	Management
4.1f	Reelect Rudolf Wehrli as Director	For	Did Not Vote	Management
4.1g	Reelect Konstantin Winterstein as Director	For	Did Not Vote	Management
4.1h	Elect Eveline Saupper as Director	For	Did Not Vote	Management
4.1i	Elect Claudia Suessmuth Dyckerhoff as Director	For	Did Not Vote	Management
4.1j	Elect Peter Steiner as Director	For	Did Not Vote	Management
4.2	Reelect Rudolf Wehrli as Board Chairman	For	Did Not Vote	Management
4.3a	Appoint Carlo Soave as Member of the Compensation Committee	For	Did Not Vote	Management
4.3b	Appoint Eveline Saupper as Member of the Compensation Committee	For	Did Not Vote	Management
4.3c	Appoint Rudolf Wehrli as Member of the Compensation Committee	For	Did Not Vote	Management
4.4	Designate Balthasar Settelen as Independent Proxy	For	Did Not Vote	Management
4.5	Ratify Pricewaterhouse Coopers as Auditors	For	Did Not Vote	Management
5.1	Approve Remuneration of Directors in the Amount of CHF 3.6 Million	For	Did Not Vote	Management
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 16.6 Million	For	Did Not Vote	Management
6.1	Additional Voting Instructions - Board of Directors Proposals (Voting)	None	Did Not Vote	Management
6.2	Additional Voting Instructions - Shareholder Proposals (Voting)	None	Did Not Vote	Management

CLP HOLDINGS LTD.

Ticker: 2 Security ID: Y1660Q104
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Elect Zia Mody as Director	For	For	Management
2b	Elect Geert Herman August Peeters as Director	For	For	Management
2c	Elect Nicholas Charles Allen as Director	For	For	Management
2d	Elect Law Fan Chiu Fun Fanny as Director	For	For	Management

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2e	Elect Lee Yun Lien Irene as Director	For	For	Management
2f	Elect Richard Kendall Lancaster as Director	For	For	Management
2g	Elect John Andrew Harry Leigh as Director	For	For	Management
3	Approve PricewaterhouseCoopers as Independent Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Revised Levels of Remuneration Payable to the Directors	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management

CNOOC LTD.

Ticker: 883 Security ID: Y1662W117

Meeting Date: MAY 26, 2016 Meeting Type: Annual

Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A1	Accept Financial Statements and Statutory Reports	For	For	Management
A2	Approve Final Dividend	For	For	Management
A3	Elect Li Fanrong as Director	For	For	Management
A4	Elect Lv Bo as Director	For	For	Management
A5	Elect Chiu Sung Hong as Director	For	For	Management
A6	Authorize Board to Fix the Remuneration of Directors	For	For	Management
A7	Approve Deloitte Touche Tohmatsu as Independent Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
B1	Authorize Repurchase of Issued Share Capital	For	For	Management
B2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
B3	Authorize Reissuance of Repurchased Shares	For	Against	Management

COCA-COLA FEMSA S.A.B. DE C.V.

Ticker: KOF Security ID: P2861Y136

Meeting Date: MAR 07, 2016 Meeting Type: Annual

Record Date: FEB 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Accept Report on Adherence to Fiscal Obligations	For	For	Management
3	Approve Allocation of Income and Cash Dividends	For	For	Management
4	Set Maximum Amount of Share Repurchase	For	For	Management

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	Program			
5	Elect Directors and Secretaries; Verify Director's Independence Classification as Per Mexican Securities Law; Approve Their Remuneration	For	For	Management
6	Elect Members of Financing and Planning Committee, Audit Committee and Corporate Practices Committee; Elect Chairman of Committees and Fix their Remuneration	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Approve Minutes of Meeting	For	For	Management

COLOPLAST A/S

Ticker: COLO B Security ID: K16018192
Meeting Date: DEC 09, 2015 Meeting Type: Annual
Record Date: DEC 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income	For	For	Management
4.1	Approve DKK 4.0 Million Reduction in Share Capital via Share Cancellation; Amend Articles Accordingly	For	For	Management
4.2	Authorize Share Repurchase Program	For	For	Management
5.1	Reelect Michael Rasmussen (Chairman) as Director	For	For	Management
5.2	Reelect Niels Louis-Hansen (Vice Chairman) as Director	For	For	Management
5.3	Reelect Sven Bjorklund as Director	For	For	Management
5.4	Reelect Per Magid as Director	For	For	Management
5.5	Reelect Brian Petersen as Director	For	For	Management
5.6	Reelect Jorgen Tang-Jensen as Director	For	For	Management
5.7	Elect Birgitte Nielsen as New Director	For	For	Management
5.8	Elect Jette Nygaard-Andersen as New Director	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
7	Other Business	None	None	Management

COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
Meeting Date: NOV 17, 2015 Meeting Type: Annual
Record Date: NOV 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect David Turner as Director	For	For	Management
2b	Elect Harrison Young as Director	For	For	Management
2c	Elect Wendy Stops as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management

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4a	Approve the Issuance of Securities to Ian Narev, Chief Executive Officer and Managing Director of the Company	For	For	Management
4b	Approve the Issuance of Reward Rights to Ian Narev, Chief Executive Officer and Managing Director of the Company	For	For	Management
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For	Management

COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100
 Meeting Date: JUN 02, 2016 Meeting Type: Annual/Special
 Record Date: MAY 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.24 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Reelect Bernard Gautier as Director	For	For	Management
6	Reelect Frederic Lemoine as Director	For	Against	Management
7	Reelect Jean-Dominique Senard as Director	For	For	Management
8	Elect Ieda Gomes Yell as Director	For	For	Management
9	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Management
10	Appoint Jean-Baptiste Deschryver as Alternate Auditor	For	For	Management
11	Advisory Vote on Compensation of Pierre- Andre de Chalendar, Chairman and CEO	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans	For	For	Management
14	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COMPAGNIE FINANCIERE RICHEMONT SA

Ticker: CFR Security ID: H25662182
 Meeting Date: SEP 16, 2015 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	Did Not Vote	Management

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Statutory Reports			
2	Approve Allocation of Income and Dividends of CHF 1.60 per Registered A Share and of CHF 0.16 per Bearer B Share	For	Did Not Vote Management
3	Approve Discharge of Board of Directors	For	Did Not Vote Management
4.1	Elect Johann Rupert as Director	For	Did Not Vote Management
4.2	Elect Jean-Blaise Eckert as Director	For	Did Not Vote Management
4.3	Elect Bernard Fornas as Director	For	Did Not Vote Management
4.4	Elect Yves-Andre Istel as Director	For	Did Not Vote Management
4.5	Elect Richard Lepeu as Director	For	Did Not Vote Management
4.6	Elect Ruggero Magnoni as Director	For	Did Not Vote Management
4.7	Elect Josua Malherbe as Director	For	Did Not Vote Management
4.8	Elect Simon Murray as Director	For	Did Not Vote Management
4.9	Elect Alain Dominique Perrin as Director	For	Did Not Vote Management
4.10	Elect Guillaume Pictet as Director	For	Did Not Vote Management
4.11	Elect Norbert Platt as Director	For	Did Not Vote Management
4.12	Elect Alan Quasha as Director	For	Did Not Vote Management
4.13	Elect Maria Ramos as Director	For	Did Not Vote Management
4.14	Elect Lord Renwick of Clifton as Director	For	Did Not Vote Management
4.15	Elect Jan Rupert as Director	For	Did Not Vote Management
4.16	Elect Gary Saage as Director	For	Did Not Vote Management
4.17	Elect Juergen Schrempp as Director	For	Did Not Vote Management
4.18	Elect The Duke of Wellington as Director	For	Did Not Vote Management
5.1	Appoint Lord Renwick of Clifton as Member of the Compensation Committee	For	Did Not Vote Management
5.2	Appoint Yves-Andre Istel as Member of the Compensation Committee	For	Did Not Vote Management
5.3	Appoint The Duke of Wellington as Member of the Compensation Committee	For	Did Not Vote Management
6	Ratify PricewaterhouseCoopers SA as Auditors	For	Did Not Vote Management
7	Designate Francois Demierre Morand as Independent Proxy	For	Did Not Vote Management
8	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	For	Did Not Vote Management
9.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 10.3 Million	For	Did Not Vote Management
9.2	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 14 Million	For	Did Not Vote Management
9.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 23.7 Million	For	Did Not Vote Management
10	Transact Other Business (Voting)	For	Did Not Vote Management

COMPASS GROUP PLC

Ticker: CPG Security ID: G23296190
 Meeting Date: FEB 04, 2016 Meeting Type: Annual
 Record Date: FEB 02, 2016

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

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Statutory Reports				
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Nelson Silva as Director	For	For	Management
5	Elect Johnny Thomson as Director	For	For	Management
6	Elect Ireena Vittal as Director	For	For	Management
7	Re-elect Dominic Blakemore as Director	For	For	Management
8	Re-elect Richard Cousins as Director	For	For	Management
9	Re-elect Gary Green as Director	For	For	Management
10	Re-elect Carol Arrowsmith as Director	For	For	Management
11	Re-elect John Bason as Director	For	For	Management
12	Re-elect Susan Murray as Director	For	For	Management
13	Re-elect Don Robert as Director	For	For	Management
14	Re-elect Paul Walsh as Director	For	For	Management
15	Reappoint KPMG LLP as Auditors	For	For	Management
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	For	Management

CONTINENTAL AG

Ticker: CON Security ID: D16212140
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.75 per Share	For	Against	Management
3.1	Approve Discharge of Management Board Member Elmar Degenhart for Fiscal 2015	For	For	Management
3.2	Approve Discharge of Management Board Member Jose Avila for Fiscal 2015	For	For	Management
3.3	Approve Discharge of Management Board Member Ralf Cramer for Fiscal 2015	For	For	Management
3.4	Approve Discharge of Management Board Member Hans-Juergen Duensing for Fiscal 2015	For	For	Management
3.5	Approve Discharge of Management Board Member Frank Jourdan for Fiscal 2015	For	For	Management
3.6	Approve Discharge of Management Board Member Helmut Matschi for Fiscal 2015	For	For	Management
3.7	Approve Discharge of Management Board Member Ariane Reinhart for Fiscal 2015	For	For	Management
3.8	Approve Discharge of Management Board Member Wolfgang Schaefer for Fiscal 2015	For	For	Management
3.9	Approve Discharge of Management Board	For	For	Management

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3.10	Member Nikolai Setzer for Fiscal 2015 Approve Discharge of Management Board Member Heinz-Gerhard Wente for Fiscal 2015	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Wolfgang Reitzle for Fiscal 2015	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Gunter Dunkel for Fiscal 2015	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Hans Fischl for Fiscal 2015	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Peter Gutzmer for Fiscal 2015	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Peter Hausmann for Fiscal 2015	For	For	Management
4.6	Approve Discharge of Supervisory Board Member Michael Iglhaut for Fiscal 2015	For	For	Management
4.7	Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2015	For	For	Management
4.8	Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2015	For	For	Management
4.9	Approve Discharge of Supervisory Board Member Sabine Neuss for Fiscal 2015	For	For	Management
4.10	Approve Discharge of Supervisory Board Member Rolf Nonnenmacher for Fiscal 2015	For	For	Management
4.11	Approve Discharge of Supervisory Board Member Dirk Nordmann for Fiscal 2015	For	For	Management
4.12	Approve Discharge of Supervisory Board Member Artur Otto for Fiscal 2015	For	For	Management
4.13	Approve Discharge of Supervisory Board Member Klaus Rosenfeld for Fiscal 2015	For	For	Management
4.14	Approve Discharge of Supervisory Board Member Georg Schaeffler for Fiscal 2015	For	For	Management
4.15	Approve Discharge of Supervisory Board Member Maria-Elisabeth Schaeffler-Thumann for Fiscal 2015	For	For	Management
4.16	Approve Discharge of Supervisory Board Member Joerg Schoenfelder for Fiscal 2015	For	For	Management
4.17	Approve Discharge of Supervisory Board Member Stefan Scholz for Fiscal 2015	For	For	Management
4.18	Approve Discharge of Supervisory Board Member Kirsten Voerkel for Fiscal 2015	For	For	Management
4.19	Approve Discharge of Supervisory Board Member Elke Volkmann for Fiscal 2015	For	For	Management
4.20	Approve Discharge of Supervisory Board Member Erwin Woerle for Fiscal 2015	For	For	Management
4.21	Approve Discharge of Supervisory Board Member Siegfried Wolf for Fiscal 2015	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management

CREDIT AGRICOLE SA

Ticker: ACA Security ID: F22797108
Meeting Date: MAY 19, 2016 Meeting Type: Annual/Special
Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or New Shares)	For	For	Management
5	Approve Transaction with Jean-Paul Chifflet	For	For	Management
6	Approve Exceptional Payment to Jean-Marie Sander	For	Against	Management
7	Approve Termination Package of Jean-Yves Hocher	For	For	Management
8	Approve Termination Package of Bruno de Laage	For	For	Management
9	Approve Termination Package of Michel Mathieu	For	For	Management
10	Approve Termination Package of Philippe Brassac	For	Against	Management
11	Approve Termination Package of Xavier Musca	For	Against	Management
12	Approve Transactions with Credit Agricole Corporate and Investment Bank and, the American Authorities Re: American Authorities' Investigation on Transactions Denominated in Dollars with Countries Subject to U.S. Sanctions	For	For	Management
13	Approve Transaction with Credit Agricole Corporate and Investment Bank Re: Settlement of the Penalty to NYDFS and to the Federal Reserve	For	For	Management
14	Approve Transaction with a Related Party Re : Tax Consolidation Convention	For	For	Management
15	Approve Transaction with a Related Party Re: Reclassification of its holding in Caisses regionales	For	For	Management
16	Approve Transaction with Caisses Regionales Re: Switch Mechanism	For	For	Management
17	Ratify Appointment of Dominique Lefebvre as Director	For	Against	Management
18	Ratify Appointment of Jean-Paul Kerrien as Director	For	Against	Management
19	Ratify Appointment of Renee Talamona as Director	For	Against	Management
20	Reelect Dominique Lefebvre as Director	For	Against	Management
21	Reelect Jean-Paul Kerrien as Director	For	Against	Management
22	Reelect Veronique Flachaire as Director	For	Against	Management
23	Reelect Jean-Pierre Gaillard as Director	For	Against	Management
24	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.4 Million	For	For	Management
25	Advisory Vote on Compensation of Jean-Marie Sander, Chairman until Nov. 4, 2015	For	For	Management
26	Advisory Vote on Compensation of Dominique Lefebvre, Chairman since Nov. 4, 2015	For	For	Management
27	Advisory Vote on Compensation of Jean-Paul Chifflet, CEO until May 20, 2015	For	For	Management

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28	Advisory Vote on Compensation of Philippe Brassac, CEO since May 20, 2015	For	For	Management
29	Advisory Vote on Compensation of Jean-Yves Hocher, Bruno de Laage, Michel Mathieu and, Xavier Musca, Vice-CEOs	For	For	Management
30	Advisory Vote on the Aggregate Remuneration Granted in 2015 to Senior Management, Responsible Officers and Regulated Risk-Takers	For	For	Management
31	Fix Maximum Variable Compensation Ratio for Executives and Risk Takers	For	For	Management
32	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
33	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3.95 Billion	For	For	Management
34	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 792 Million	For	For	Management
35	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 792 Million	For	For	Management
36	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 33-35, 37-38, 41 and 42	For	For	Management
37	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
38	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
39	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3.95 Billion	For	For	Management
40	Authorize Capitalization of Reserves Bonus Issue or Increase in Par Value	For	For	Management
41	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
42	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Employees	For	For	Management
43	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
44	Authorize Filing of Required Documents/Other Formalities	For	For	Management

 CREDIT SUISSE GROUP AG

Ticker: CSGN Security ID: H3698D419
 Meeting Date: NOV 19, 2015 Meeting Type: Special

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve CHF 2.3 Million Share Capital Increase without Preemptive Rights for Private Placement	For	Did Not Vote	Management
2	Approve Share Capital Increase of Up to CHF 10.4 Million with Preemptive Rights	For	Did Not Vote	Management
3.1	Additional Voting Instructions - Shareholder Proposals (Voting)	None	Did Not Vote	Management
3.2	Additional Voting Instructions - Board of Directors Proposals (Voting)	None	Did Not Vote	Management

CREDIT SUISSE GROUP AG

Ticker: CSGN Security ID: H3698D419
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Approve Remuneration Report	For	Did Not Vote	Management
1.3	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
3.1	Approve Allocation of Income	For	Did Not Vote	Management
3.2	Approve Dividends of CHF 0.70 per Share from Capital Contribution Reserves	For	Did Not Vote	Management
4.1	Approve Maximum Remuneration of Directors in the Amount of CHF 12 Million	For	Did Not Vote	Management
4.2.1	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 34.6 Million	For	Did Not Vote	Management
4.2.2	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 33 Million	For	Did Not Vote	Management
4.2.3	Approve Maximum Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 49 Million	For	Did Not Vote	Management
5.1	Approve Amendment of Pool of Authorized Capital with or without Preemptive Rights for Script Dividends	For	Did Not Vote	Management
5.2	Approve Amendment of Pool of Authorized Capital with or without Preemptive Rights for Future Acquisitions	For	Did Not Vote	Management
6.1a	Reelect Urs Rohner as Director and Board Chairman	For	Did Not Vote	Management
6.1b	Reelect Jassim Al Thani as Director	For	Did Not Vote	Management
6.1c	Reelect Iris Bohnet as Director	For	Did Not Vote	Management
6.1d	Reelect Noreen Doyle as Director	For	Did Not Vote	Management
6.1e	Reelect Andreas Koopmann as Director	For	Did Not Vote	Management
6.1f	Reelect Jean Lanier as Director	For	Did Not Vote	Management
6.1g	Reelect Seraina Maag as Director	For	Did Not Vote	Management

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6.1h	Reelect Kai Nargolwala as Director	For	Did Not Vote Management
6.1i	Reelect Severin Schwan as Director	For	Did Not Vote Management
6.1j	Reelect Richard Thornburgh as Director	For	Did Not Vote Management
6.1k	Reelect John Tiner as Director	For	Did Not Vote Management
6.1l	Elect Alexander Gut as Director	For	Did Not Vote Management
6.1m	Elect Joaquin J. Ribeiro as Director	For	Did Not Vote Management
6.2a	Appoint Iris Bohnet as Member of the Compensation Committee	For	Did Not Vote Management
6.2b	Appoint Andreas Koopmann as Member of the Compensation Committee	For	Did Not Vote Management
6.2c	Appoint Jean Lanier as Member of the Compensation Committee	For	Did Not Vote Management
6.2d	Appoint Kai Nargolwala as Member of the Compensation Committee	For	Did Not Vote Management
6.3	Ratify KPMG AG as Auditors	For	Did Not Vote Management
6.4	Ratify BDO AG as Special Auditor	For	Did Not Vote Management
6.5	Designate Andreas Keller as Independent Proxy	For	Did Not Vote Management
7.1	Transact Other Business: Proposals by Shareholders (Voting)	None	Did Not Vote Management
7.2	Transact Other Business: Proposals by the Board of Directors (Voting)	None	Did Not Vote Management

CRESCENT POINT ENERGY CORP.

Ticker: CPG Security ID: 22576C101
 Meeting Date: MAY 13, 2016 Meeting Type: Annual
 Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Nine	For	For	Management
2.1	Elect Director Rene Amirault	For	For	Management
2.2	Elect Director Peter Bannister	For	For	Management
2.3	Elect Director Laura A. Cillis	For	For	Management
2.4	Elect Director D. Hugh Gillard	For	For	Management
2.5	Elect Director Robert F. Heinemann	For	For	Management
2.6	Elect Director Barbara Munroe	For	For	Management
2.7	Elect Director Gerald A. Romanzin	For	For	Management
2.8	Elect Director Scott Saxberg	For	For	Management
2.9	Elect Director Gregory G. Turnbull	For	For	Management
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Amend Restricted Share Bonus Plan Re: Increase Common Share Reserve	For	For	Management
5	Amend Restricted Share Bonus Plan Re: Increase Grant Limits to Directors	For	For	Management
6	Advisory Vote on Executive Compensation Approach	For	Against	Management

CRH PLC

Ticker: CRG Security ID: G25508105
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 26, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Remuneration Policy	For	Against	Management
5	Approve Increase in the Aggregate Limit of Fees Payable to Non-executive Directors	For	For	Management
6(a)	Re-elect Ernst Bartschi as Director	For	For	Management
6(b)	Re-elect Maeve Carton as Director	For	For	Management
6(c)	Re-elect Nicky Hartery as Director	For	For	Management
6(d)	Re-elect Patrick Kennedy as Director	For	For	Management
6(e)	Elect Rebecca McDonald as Director	For	For	Management
6(f)	Re-elect Donald McGovern Jr. as Director	For	For	Management
6(g)	Re-elect Heather Ann McSharry as Director	For	For	Management
6(h)	Re-elect Albert Manifold as Director	For	For	Management
6(i)	Elect Senan Murphy as Director	For	For	Management
6(j)	Re-elect Lucinda Riches as Director	For	For	Management
6(k)	Re-elect Henk Rottinghuis as Director	For	For	Management
6(l)	Elect William Teuber Jr. as Director	For	For	Management
6(m)	Re-elect Mark Towe as Director	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Reappoint Ernst & Young as Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase of Ordinary Shares	For	For	Management
12	Authorise Reissuance of Treasury Shares	For	For	Management
13	Approve Scrip Dividend Program	For	For	Management

DAI-ICHI LIFE INSURANCE CO., LTD.

Ticker: 8750 Security ID: J09748112
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2.1	Elect Director Saito, Katsutoshi	For	For	Management
2.2	Elect Director Watanabe, Koichiro	For	For	Management
2.3	Elect Director Tsuyuki, Shigeo	For	For	Management
2.4	Elect Director Ishii, Kazuma	For	For	Management
2.5	Elect Director Asano, Tomoyasu	For	For	Management
2.6	Elect Director Teramoto, Hideo	For	For	Management
2.7	Elect Director Sakurai, Kenji	For	For	Management
2.8	Elect Director Nagahama, Morinobu	For	For	Management
2.9	Elect Director Inagaki, Seiji	For	For	Management
2.10	Elect Director Funabashi, Haruo	For	For	Management
2.11	Elect Director Miyamoto, Michiko	For	For	Management
3.1	Appoint Statutory Auditor Kondo, Fusakazu	For	For	Management
3.2	Appoint Statutory Auditor Taniguchi,	For	For	Management

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	Tsuneaki			
4	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned Subsidiary	For	For	Management
5	Amend Articles to Change Company Name - Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors	For	For	Management
6.1	Elect Director Saito, Katsutoshi (Effective October 1)	For	For	Management
6.2	Elect Director Watanabe, Koichiro (Effective October 1)	For	For	Management
6.3	Elect Director Tsuyuki, Shigeo (Effective October 1)	For	For	Management
6.4	Elect Director Horio, Norimitsu (Effective October 1)	For	For	Management
6.5	Elect Director Tsutsumi, Satoru (Effective October 1)	For	For	Management
6.6	Elect Director Ishii, Kazuma (Effective October 1)	For	For	Management
6.7	Elect Director Asano, Tomoyasu (Effective October 1)	For	For	Management
6.8	Elect Director Teramoto, Hideo (Effective October 1)	For	For	Management
6.9	Elect Director Kawashima, Takashi (Effective October 1)	For	For	Management
6.10	Elect Director Inagaki, Seiji (Effective October 1)	For	For	Management
6.11	Elect Director Funabashi, Haruo (Effective October 1)	For	For	Management
6.12	Elect Director George Olcott (Effective October 1)	For	For	Management
6.13	Elect Director Maeda, Koichi (Effective October 1)	For	For	Management
7.1	Elect Director and Audit Committee Member Nagahama, Morinobu (Effective October 1)	For	For	Management
7.2	Elect Director and Audit Committee Member Kondo, Fusakazu (Effective October 1)	For	For	Management
7.3	Elect Director and Audit Committee Member Sato, Rieko (Effective October 1)	For	For	Management
7.4	Elect Director and Audit Committee Member Shu, Ungyon (Effective October 1)	For	For	Management
7.5	Elect Director and Audit Committee Member Masuda, Koichi (Effective October 1)	For	For	Management
8	Elect Alternate Director and Audit Committee Member Tsuchiya, Fumiaki (Effective October 1)	For	For	Management
9	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members and Deep Discount Stock Option Plan	For	For	Management
10	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management

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DAIICHI SANKYO CO. LTD.

Ticker: 4568 Security ID: J11257102
 Meeting Date: JUN 20, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Nakayama, Joji	For	For	Management
2.2	Elect Director Hirokawa, Kazunori	For	For	Management
2.3	Elect Director Manabe, Sunao	For	For	Management
2.4	Elect Director Sai, Toshiaki	For	For	Management
2.5	Elect Director Uji, Noritaka	For	For	Management
2.6	Elect Director Toda, Hiroshi	For	For	Management
2.7	Elect Director Adachi, Naoki	For	For	Management
2.8	Elect Director Fukui, Tsuguya	For	For	Management
2.9	Elect Director Fujimoto, Katsumi	For	For	Management
2.10	Elect Director Tojo, Toshiaki	For	For	Management
3	Approve Annual Bonus	For	For	Management

DAIKIN INDUSTRIES LTD.

Ticker: 6367 Security ID: J10038115
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	For	Management
2.1	Elect Director Inoue, Noriyuki	For	For	Management
2.2	Elect Director Togawa, Masanori	For	For	Management
2.3	Elect Director Terada, Chiyono	For	For	Management
2.4	Elect Director Kawada, Tatsuo	For	For	Management
2.5	Elect Director Makino, Akiji	For	For	Management
2.6	Elect Director Tayano, Ken	For	For	Management
2.7	Elect Director Minaka, Masatsugu	For	For	Management
2.8	Elect Director Tomita, Jiro	For	For	Management
2.9	Elect Director Matsuzaki, Takashi	For	For	Management
2.10	Elect Director Takahashi, Koichi	For	For	Management
2.11	Elect Director David Swift	For	For	Management
2.12	Elect Director Fang Yuan	For	For	Management
3	Appoint Statutory Auditor Nagashima, Toru	For	For	Management
4	Appoint Alternate Statutory Auditor Ono, Ichiro	For	For	Management

DAIMLER AG

Ticker: DAI Security ID: D1668R123
 Meeting Date: APR 06, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
6.1	Elect Manfred Bischoff to the Supervisory Board	For	For	Management
6.2	Elect Petraea Heynike to the Supervisory Board	For	For	Management

DAITO TRUST CONSTRUCTION CO. LTD.

Ticker: 1878 Security ID: J11151107
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 233	For	For	Management
2	Amend Articles to Indemnify Directors	For	For	Management
3	Elect Director Nakagawa, Takeshi	For	For	Management
4	Appoint Statutory Auditor Futami, Kazumitsu	For	For	Management

DAIWA HOUSE INDUSTRY CO. LTD.

Ticker: 1925 Security ID: J11508124
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 45	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Higuchi, Takeo	For	For	Management
3.2	Elect Director Ono, Naotake	For	For	Management
3.3	Elect Director Ishibashi, Tamio	For	For	Management
3.4	Elect Director Kawai, Katsutomo	For	For	Management
3.5	Elect Director Nishimura, Tatsushi	For	For	Management
3.6	Elect Director Kosokabe, Takeshi	For	For	Management
3.7	Elect Director Ishibashi, Takuya	For	For	Management
3.8	Elect Director Fujitani, Osamu	For	For	Management
3.9	Elect Director Tsuchida, Kazuto	For	For	Management
3.10	Elect Director Hori, Fukujiro	For	For	Management
3.11	Elect Director Yoshii, Keiichi	For	For	Management
3.12	Elect Director Hama, Takashi	For	For	Management
3.13	Elect Director Yamamoto, Makoto	For	For	Management
3.14	Elect Director Kiguchi, Masahiro	For	For	Management
3.15	Elect Director Tanabe, Yoshiaki	For	For	Management
3.16	Elect Director Otomo, Hirotsugu	For	For	Management

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3.17	Elect Director Kimura, Kazuyoshi	For	For	Management
3.18	Elect Director Shigemori, Yutaka	For	For	Management
3.19	Elect Director Yabu, Yukiko	For	For	Management
4	Appoint Statutory Auditor Kuwano, Yukinori	For	For	Management
5	Approve Annual Bonus	For	For	Management
6	Approve Trust-Type Equity Compensation Plan	For	For	Management

DAIWA SECURITIES GROUP INC.

Ticker: 8601 Security ID: J11718111
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Suzuki, Shigeharu	For	For	Management
1.2	Elect Director Hibino, Takashi	For	For	Management
1.3	Elect Director Nakata, Seiichi	For	For	Management
1.4	Elect Director Nishio, Shinya	For	For	Management
1.5	Elect Director Matsui, Toshihiro	For	For	Management
1.6	Elect Director Tashiro, Keiko	For	For	Management
1.7	Elect Director Komatsu, Mikita	For	For	Management
1.8	Elect Director Matsuda, Morimasa	For	For	Management
1.9	Elect Director Matsubara, Nobuko	For	For	Management
1.10	Elect Director Tadaki, Keiichi	For	For	Management
1.11	Elect Director Onodera, Tadashi	For	For	Management
1.12	Elect Director Ogasawara, Michiaki	For	Against	Management
1.13	Elect Director Takeuchi, Hiroataka	For	For	Management
1.14	Elect Director Nishikawa, Ikuo	For	For	Management
2	Approve Deep Discount Stock Option Plan and Stock Option Plan	For	For	Management

DANONE

Ticker: BN Security ID: F12033134
 Meeting Date: APR 28, 2016 Meeting Type: Annual/Special
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
4	Reelect Franck Riboud as Director	For	For	Management
5	Reelect Emmanuel Faber as Director	For	For	Management
6	Elect Clara Gaymard as Director	For	For	Management
7	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
8	Appoint Ernst and Young Audit as Auditor	For	For	Management
9	Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For	Management
10	Renew Appointment of Auditex as	For	For	Management

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	Alternate Auditor			
11	Approve Transaction with Danone. communities	For	For	Management
12	Approve Severance Payment Agreement with Emmanuel Faber	For	For	Management
13	Approve Additional Pension Scheme Agreement with Emmanuel Faber	For	For	Management
14	Advisory Vote on Compensation of Franck Riboud, Chairman	For	For	Management
15	Advisory Vote on Compensation of Emmanuel Faber, CEO	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

DANSKE BANK A/S

Ticker: DANSKE Security ID: K22272114
Meeting Date: MAR 17, 2016 Meeting Type: Annual
Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 8.00 Per Share	For	For	Management
4a	Reelect Ole Andersen as Director	For	For	Management
4b	Reelect Urban Backstrom as Director	For	For	Management
4c	Reelect Jorn Jensen as Director	For	For	Management
4d	Reelect Rolv Ryssdal as Director	For	For	Management
4e	Reelect Carol Sergeant as Director	For	For	Management
4f	Reelect Trond Westlie as Director	For	For	Management
4g	Elect Lars-Erik Brenoe as Director	For	For	Management
4h	Elect Hilde Tonne as Director	For	For	Management
5	Ratify Deloitte as Auditors	For	For	Management
6a	Approve DKK 249 Million Reduction in Share Capital via Share Cancellation	For	For	Management
6b	Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For	Management
6c	Amend Articles Re: Notification of Annual General Meetings	For	For	Management
6d	Amend Articles Re: Authorize the Board to Decide on Extraordinary Dividend Payments	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Approve Remuneration of Directors for 2016	For	For	Management
9	Approve Danske Bank Group's Remuneration Policy for 2016	For	For	Management
10.1	Cease to Make New Investments in Non-Renewable Energy and Scale Down Existing Investments	Against	Against	Shareholder
10.2	Introduce Ceiling on Golden Handshakes	For	For	Shareholder
10.3	At a European Level Support the	Against	Against	Shareholder

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	Introduction of a Tax on Speculation (FTT tax)			
10.4	Create Increased Amount of Traineeship Opportunities at the Company	Against	Against	Shareholder
11	Take Into Consideration Only Background, Education/Training and Suitability of the Candidate when Nominating Candidates to the Board of Directors and/or Management Positions	Against	Against	Shareholder
12	Other Business	None	None	Management

DASSAULT SYSTEMES

Ticker: DSY Security ID: F2457H472
 Meeting Date: SEP 04, 2015 Meeting Type: Special
 Record Date: SEP 01, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
2	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
3	Amend Article 2 of Bylaws Re: Corporate Purpose	For	For	Management
4	Authorize Filing of Required Documents/Other Formalities	For	For	Management

DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Directors' Fees	For	For	Management
4	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Elect Euleen Goh as Director	For	For	Management
6	Elect Danny Teoh as Director	For	For	Management
7	Elect Piyush Gupta as Director	For	For	Management
8	Elect Nihal Vijaya Devadas Kaviratne as Director	For	For	Management
9	Approve Grant of Awards and Issuance of Shares Pursuant to the DBSH Share Plan	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares Under the DBSH Scrip Dividend Scheme for the Final Dividends for the Year Ended Dec.	For	For	Management

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	31, 2015			
12	Approve Issuance of Shares Under the DBSH Scrip Dividend Scheme for the Dividends which may be Declared for the Year Ending Dec. 31, 2016	For	For	Management
13	Authorize Share Repurchase Program	For	For	Management
14	Adopt New Constitution	For	For	Management

DENSO CORP.

Ticker: 6902 Security ID: J12075107
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kato, Nobuaki	For	For	Management
1.2	Elect Director Kobayashi, Koji	For	For	Management
1.3	Elect Director Arima, Koji	For	For	Management
1.4	Elect Director Miyaki, Masahiko	For	For	Management
1.5	Elect Director Maruyama, Haruya	For	For	Management
1.6	Elect Director Yamanaka, Yasushi	For	For	Management
1.7	Elect Director Makino, Yoshikazu	For	For	Management
1.8	Elect Director Adachi, Michio	For	For	Management
1.9	Elect Director Wakabayashi, Hiroyuki	For	For	Management
1.10	Elect Director Iwata, Satoshi	For	For	Management
1.11	Elect Director Ito, Masahiko	For	For	Management
1.12	Elect Director George Olcott	For	For	Management
1.13	Elect Director Nawa, Takashi	For	For	Management
2	Approve Annual Bonus	For	For	Management

DENTSU INC.

Ticker: 4324 Security ID: J1207N108
 Meeting Date: MAR 30, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For	Management
2	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Authorize Board to Determine Income Allocation	For	For	Management
3.1	Elect Director Ishii, Tadashi	For	For	Management
3.2	Elect Director Nakamoto, Shoichi	For	For	Management
3.3	Elect Director Takada, Yoshio	For	For	Management
3.4	Elect Director Timothy Andree	For	For	Management
3.5	Elect Director Matsushima, Kunihiro	For	For	Management
4.1	Elect Director and Audit Committee Member Kato, Kenichi	For	For	Management
4.2	Elect Director and Audit Committee Member Toyama, Atsuko	For	Against	Management
4.3	Elect Director and Audit Committee Member Hasegawa, Toshiaki	For	For	Management

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4.4	Elect Director and Audit Committee Member Koga, Kentaro	For	For	Management
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management

DEUTSCHE BOERSE AG

Ticker: DB1 Security ID: D1882G119
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Elect Ann-Kristin Achleitner to the Supervisory Board	For	For	Management
6	Approve Creation of EUR 13.3 Million Pool of Capital with Preemptive Rights	For	For	Management
7	Approve Remuneration System for Management Board Members	For	For	Management
8	Amend Articles Re: Attendance Fee for Supervisory Board Members	For	For	Management
9	Ratify KPMG as Auditors for Fiscal 2016	For	For	Management

DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for the First Quarter of Fiscal 2017	For	For	Management

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7.1	Elect Katja Windt to the Supervisory Board	For	For	Management
7.2	Elect Werner Gatzler to the Supervisory Board	For	For	Management
7.3	Elect Ingrid Deltenre to the Supervisory Board	For	For	Management
7.4	Elect Nikolaus von Bomhard to the Supervisory Board	For	For	Management
8	Amend Affiliation Agreement with Subsidiary Deutsche Post Beteiligungen Holding GmbH	For	For	Management

DEUTSCHE TELEKOM AG

Ticker: DTE Security ID: D2035M136
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
8	Elect Helga Jung to the Supervisory Board	For	For	Management
9	Approve Remuneration of Supervisory Board	For	For	Management
10	Amend Articles Re: Participation and Voting at Shareholder Meetings	For	For	Management

DIAGEO PLC

Ticker: DGE Security ID: G42089113
 Meeting Date: SEP 23, 2015 Meeting Type: Annual
 Record Date: SEP 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Peggy Bruzelius as Director	For	For	Management
5	Re-elect Lord Davies of Abersoch as Director	For	For	Management

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6	Re-elect Ho KwonPing as Director	For	For	Management
7	Re-elect Betsy Holden as Director	For	For	Management
8	Re-elect Dr Franz Humer as Director	For	For	Management
9	Re-elect Deirdre Mahlan as Director	For	For	Management
10	Re-elect Nicola Mendelsohn as Director	For	For	Management
11	Re-elect Ivan Menezes as Director	For	For	Management
12	Re-elect Philip Scott as Director	For	For	Management
13	Re-elect Alan Stewart as Director	For	For	Management
14	Appoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise EU Political Donations and Expenditure	For	For	Management

DIXONS CARPHONE PLC

Ticker: DC. Security ID: G2903R107
Meeting Date: SEP 10, 2015 Meeting Type: Annual
Record Date: SEP 08, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Remuneration Policy	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Elect Katie Bickerstaffe as Director	For	For	Management
6	Elect Andrea Gisle Joosen as Director	For	For	Management
7	Elect Tim How as Director	For	For	Management
8	Elect Sebastian James as Director	For	For	Management
9	Elect Jock Lennox as Director	For	For	Management
10	Elect Humphrey Singer as Director	For	For	Management
11	Elect Graham Stapleton as Director	For	For	Management
12	Re-elect Sir Charles Dunstone as Director	For	For	Management
13	Re-elect John Gildersleeve as Director	For	Against	Management
14	Re-elect Andrew Harrison as Director	For	For	Management
15	Re-elect Baroness Morgan of Huyton as Director	For	For	Management
16	Re-elect Gerry Murphy as Director	For	Against	Management
17	Re-elect Roger Taylor as Director	For	Against	Management
18	Reappoint Deloitte LLP as Auditors	For	For	Management
19	Authorise Board to Fix Remuneration of Auditors	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase of Ordinary Shares	For	For	Management

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

DNB ASA

Ticker: DNB Security ID: R1812S105
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	Did Not Vote	Management
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.50 Per Share	For	Did Not Vote	Management
5a	Approve Suggested Remuneration Policy And Other Terms of Employment For Executive Management (Consultative Vote)	For	Did Not Vote	Management
5b	Approve Binding Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
6	Approve Company's Corporate Governance Statement	For	Did Not Vote	Management
7	Approve Remuneration of Auditors	For	Did Not Vote	Management
8	Authorize Share Repurchase Program	For	Did Not Vote	Management
9	Reelect Anne Carine Tanum (Chair), Tore Olaf Rimmereid, Jaan Ivar Semlitsch and Berit Svendsen as Directors	For	Did Not Vote	Management
10	Elect Eldbjorg Lower (Chair), Camilla Grieg, Karl Moursund and Mette Wikborg as Members of Nominating Committee	For	Did Not Vote	Management
11	Approve Remuneration of Directors and the Election Committee	For	Did Not Vote	Management

DNB ASA

Ticker: DNB Security ID: R1812S105
Meeting Date: JUN 13, 2016 Meeting Type: Special
Record Date: JUN 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	None	None	Management
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Amend Articles Re: Director Tenure	For	Did Not Vote	Management

E.ON SE

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Ticker: EOAN Security ID: D24914133
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5.1	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management
5.2	Ratify PricewaterhouseCoopers AG as Auditors for Abbreviated Financial Statements and Interim Reports for Fiscal 2016	For	For	Management
5.3	Ratify PricewaterhouseCoopers AG as Auditors for the First Quarter of 2017	For	For	Management
6.1	Approve Increase in Size of Board to 18 Members until 2018 AGM	For	For	Management
6.2	Amend Articles Re: Election of Supervisory Board Chairman	For	For	Management
6.3	Amend Articles Re: Supervisory Board's Duty to Obtain Consent for M&A-/Financial Transactions	For	For	Management
7.1	Elect Carolina Dybeck Happe to the Supervisory Board	For	For	Management
7.2	Elect Karl-Ludwig Kley to the Supervisory Board	For	For	Management
7.3	Elect Erich Clementi to the Supervisory Board	For	For	Management
7.4	Elect Andreas Schmitz to the Supervisory Board	For	For	Management
7.5	Elect Ewald Woste to the Supervisory Board	For	For	Management
8	Approve Remuneration System for Management Board Members	For	For	Management
9	Approve Spin-Off and Takeover Agreement with Uniper SE	For	For	Management

 E.SUN FINANCIAL HOLDING CO., LTD.

Ticker: 2884 Security ID: Y23469102
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management

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 EAST JAPAN RAILWAY CO.

Ticker: 9020 Security ID: J1257M109
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 65	For	For	Management
2	Amend Articles to Amend Provisions on Number of Directors	For	For	Management
3.1	Elect Director Seino, Satoshi	For	For	Management
3.2	Elect Director Ogata, Masaki	For	For	Management
3.3	Elect Director Tomita, Tetsuro	For	For	Management
3.4	Elect Director Fukasawa, Yuji	For	For	Management
3.5	Elect Director Kawanobe, Osamu	For	For	Management
3.6	Elect Director Morimoto, Yuji	For	For	Management
3.7	Elect Director Ichinose, Toshiro	For	For	Management
3.8	Elect Director Nakai, Masahiko	For	For	Management
3.9	Elect Director Nishiyama, Takao	For	For	Management
3.10	Elect Director Hino, Masao	For	For	Management
3.11	Elect Director Maekawa, Tadao	For	For	Management
3.12	Elect Director Ishikawa, Akihiko	For	For	Management
3.13	Elect Director Eto, Takashi	For	For	Management
3.14	Elect Director Hamaguchi, Tomokazu	For	For	Management
3.15	Elect Director Ito, Motoshige	For	For	Management
3.16	Elect Director Amano, Reiko	For	For	Management
4	Appoint Statutory Auditor Kanetsuki, Seishi	For	For	Management
5	Approve Aggregate Compensation Ceiling for Directors	For	For	Management
6	Approve Annual Bonus	For	For	Management

 EASYJET PLC

Ticker: EZJ Security ID: G3030S109
 Meeting Date: FEB 11, 2016 Meeting Type: Annual
 Record Date: FEB 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Ordinary Dividend	For	For	Management
4	Elect Andrew Findlay as Director	For	For	Management
5	Elect Chris Browne as Director	For	For	Management
6	Re-elect John Barton as Director	For	For	Management
7	Re-elect Charles Gurassa as Director	For	For	Management
8	Re-elect Dame Carolyn McCall as Director	For	For	Management
9	Re-elect Adele Anderson as Director	For	For	Management
10	Re-elect Dr Andreas Bierwirth as Director	For	For	Management
11	Re-elect Keith Hamill as Director	For	For	Management
12	Re-elect Andy Martin as Director	For	For	Management
13	Re-elect Francois Rubichon as Director	For	For	Management

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14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
16	Approve EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
Meeting Date: APR 19, 2016 Meeting Type: Annual
Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Standalone and Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.1	Approve Discharge of Management Board	For	For	Management
3.2	Approve Discharge of Supervisory Board	For	For	Management
3.3	Approve Discharge of Auditors	For	For	Management
4	Authorize Repurchase and Reissuance of Shares	For	For	Management
5	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
6	Approve Statement on Remuneration Policy Applicable to Executive Board	For	For	Management
7	Approve Statement on Remuneration Policy Applicable to Other Corporate Bodies	For	For	Management

EISAI CO. LTD.

Ticker: 4523 Security ID: J12852117
Meeting Date: JUN 17, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Naito, Haruo	For	For	Management
1.2	Elect Director Deguchi, Nobuo	For	For	Management
1.3	Elect Director Graham Fry	For	For	Management
1.4	Elect Director Yamashita, Toru	For	For	Management
1.5	Elect Director Nishikawa, Ikuo	For	For	Management
1.6	Elect Director Naoe, Noboru	For	For	Management
1.7	Elect Director Suhara, Eiichiro	For	For	Management
1.8	Elect Director Kato, Yasuhiko	For	For	Management
1.9	Elect Director Kanai, Hirokazu	For	For	Management
1.10	Elect Director Kakizaki, Tamaki	For	For	Management

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1.11 Elect Director Tsunoda, Daiken For For Management

ELECTRICITE DE FRANCE

Ticker: EDF Security ID: F2940H113
Meeting Date: MAY 12, 2016 Meeting Type: Annual/Special
Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	Management
A	Approve Allocation of Income and Absence of Dividends	Against	Against	Shareholder
4	Approve Stock Dividend Program	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
6	Advisory Vote on Compensation of Jean Bernard Levy, Chairman and CEO	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 510,000	For	For	Management
9	Elect Claire Pedini as Director	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million	For	Against	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 95 Million	For	Against	Management
12	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 95 Million	For	Against	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
14	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	Against	Management
15	Authorize Capital Increase of Up to EUR 95 Million for Future Exchange Offers	For	Against	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Management
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Authorize Filing of Required	For	For	Management

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Documents/Other Formalities

EMPRESA NACIONAL DE ELECTRICIDAD S.A. ENDESA

Ticker: ENDESA Security ID: P3710M109
 Meeting Date: DEC 18, 2015 Meeting Type: Special
 Record Date: DEC 12, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report on Company's Reorganization Re: Enersis SA and Chilectra SA	None	None	Management
2	Receive Report on Supporting Information of Proposed Reorganization	None	None	Management
3	Approve Spin-Off Proposal	For	Against	Management
4	Approve that Spin-Off Will be Subject to Conditions Precedent Including that Minutes of Extraordinary Shareholders' Meetings that Spin-Offs of Enersis and Chilectra are Approved	For	Against	Management
5	Authorize Board to Grant Powers to Sign Necessary Documents to Comply with Conditions Precedent to Which Spin-Off is Subject, and Record Property Subject to Registration that Will be Assigned to Endesa Americas	For	Against	Management
6	Approve Reduction of Capital of Endesa Chile as Result of Spin-Off and Distribution of Corporate Assets between Divided Company and Created Company	For	Against	Management
7	Approve Changes in Bylaws of Endesa Chile, Which Reflect Spin-Off as Well as Consequent Reduction of Capital	For	Against	Management
8	Appoint Interim Board of Directors of Endesa Americas and Fix their Remuneration	For	Against	Management
9	Approve Bylaws of New Resulting Company from Spin-Off, Endesa Americas, Which in its Permanent Provisions Differ from Those of Endesa Chile in Certain Matters	For	Against	Management
10	Approve Number of Endesa Americas Shares to be Received by Endesa Chile Shareholders in Connection with Spin-Off	For	Against	Management
11	Inform Shareholders Estimated Terms of Possible Merger of Endesa Americas and Chilectra Americas into Enersis Americas	None	None	Management
12	Designate External Audit Firm for Endesa Americas	For	Against	Management
13	Designate Supervisory Account Inspectors and Alternates for Endesa Americas	For	Against	Management
14	Inform Shareholders of Agreements on Transactions with Related Parties Under Title XVI of Chilean Companies Act, Law 18,046 Executed in Period	None	None	Management

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15	Since Last Shareholders' Meeting Receive Report on Authorizations Granted to KPMG Auditores Consultores Ltda to Deliver Documents on External Audit Services Provided to Endesa Chile to Public Company Accounting Oversight Board (PCAOB) of United States of America	None	None	Management
16	Approve Registration of New Company and Their Respective Shares with SVS and Securities and Exchange Commission (SEC)	For	Against	Management
17	Authorize Board to Approve Powers of Attorney of Company	For	Against	Management

EMPRESA NACIONAL DE ELECTRICIDAD S.A. ENDESA

Ticker: ENDESA-CH Security ID: P3710M109
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	Against	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Remuneration and Budget of Directors' Committee for FY 2016	For	For	Management
6	Present Board's Report on Expenses; Present Directors' Committee Report on Activities and Expenses	None	None	Management
7	Appoint Auditors	For	For	Management
8	Elect Two Supervisory Account Inspectors and their Alternates; Approve their Remuneration	For	For	Management
9	Designate Risk Assessment Companies	For	For	Management
10	Approve Investment and Financing Policy	For	For	Management
11	Present Dividend Policy and Distribution Procedures	None	None	Management
12	Receive Report Regarding Related-Party Transactions	None	None	Management
13	Present Report on Processing, Printing, and Mailing Information Required by Chilean Law	None	None	Management
14	Other Business	For	Against	Management
15	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

EMPRESAS CMPC S.A.

Ticker: CMPC Security ID: P3712V107
Meeting Date: MAR 16, 2016 Meeting Type: Special
Record Date: MAR 10, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Board Size Increase from 7 to 9 Members	For	For	Management
2	Adopt All Necessary Agreements to Carry Out Approved Resolutions	For	For	Management

EMPRESAS CMPC S.A.

Ticker: CMPC Security ID: P3712V107
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a	Accept Financial Statements and Statutory Reports	For	For	Management
b	Approve Dividend Distribution of CLP 10 per Share	For	For	Management
c	Elect Directors	For	Against	Management
d	Receive Report Regarding Related-Party Transactions	None	None	Management
e	Appoint Auditors and Designate Risk Assessment Companies	For	For	Management
f	Approve Remuneration of Directors; Approve Remuneration and Budget of Directors' Committee	For	For	Management
g	Receive Dividend Policy and Distribution Procedures	None	None	Management
h	Transact Other Business	None	None	Management

EMPRESAS COPEC S.A.

Ticker: COPEC Security ID: P7847L108
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a	Accept Financial Statements and Statutory Reports	For	For	Management
b	Elect Directors	For	Against	Management
c	Receive Report Regarding Related-Party Transactions	None	None	Management
d	Approve Remuneration of Directors	For	For	Management
e	Approve Remuneration and Budget of Directors' Committee; Present Report on Directors' Committee Expenses and Activities	For	For	Management
f	Appoint Auditors and Designate Risk Assessment Companies	For	For	Management
g	Other Business	For	Against	Management

ENBRIDGE INC.

Ticker: ENB Security ID: 29250N105

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Meeting Date: MAY 12, 2016 Meeting Type: Annual

Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Arledge	For	For	Management
1.2	Elect Director James J. Blanchard	For	For	Management
1.3	Elect Director Marcel R. Coutu	For	For	Management
1.4	Elect Director J. Herb England	For	For	Management
1.5	Elect Director Charles W. Fischer	For	For	Management
1.6	Elect Director V. Maureen Kempston Darkes	For	For	Management
1.7	Elect Director Al Monaco	For	For	Management
1.8	Elect Director George K. Petty	For	For	Management
1.9	Elect Director Rebecca B. Roberts	For	For	Management
1.10	Elect Director Dan C. Tutchter	For	For	Management
1.11	Elect Director Catherine L. Williams	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	Require Audit Committee to Request Proposals For The Audit Engagement No Less Than Every 8 Years	Against	Against	Shareholder

ENCANA CORPORATION

Ticker: ECA Security ID: 292505104

Meeting Date: MAY 03, 2016 Meeting Type: Annual

Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter A. Dea	For	For	Management
1.2	Elect Director Fred J. Fowler	For	For	Management
1.3	Elect Director Howard J. Mayson	For	For	Management
1.4	Elect Director Lee A. McIntire	For	For	Management
1.5	Elect Director Margaret A. McKenzie	For	For	Management
1.6	Elect Director Suzanne P. Nimocks	For	For	Management
1.7	Elect Director Jane L. Peverett	For	For	Management
1.8	Elect Director Brian G. Shaw	For	For	Management
1.9	Elect Director Douglas J. Suttles	For	For	Management
1.10	Elect Director Bruce G. Waterman	For	For	Management
1.11	Elect Director Clayton H. Woitas	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	Approve Shareholder Rights Plan	For	For	Management

ENDESA S.A.

Ticker: ELE Security ID: E41222113

Meeting Date: APR 26, 2016 Meeting Type: Annual

Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Consolidated and Standalone Management Reports	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Approve Allocation of Income and Dividends	For	For	Management
5.1	Amend Article 4 Re: Registered Office	For	For	Management
5.2	Amend Article 17 Re: Statutory Bodies	For	For	Management
5.3	Amend Article 41 Re: Director Remuneration	For	For	Management
5.4	Amend Articles Re: Audit and Compliance Committee, and Appointment of Auditors	For	For	Management
5.5	Amend Article 65 Re: Resolution of Conflicts	For	For	Management
6.1	Amend Article 1 of General Meeting Regulations Re: Purpose	For	For	Management
6.2	Amend Article 8 of General Meeting Regulations Re: Publication and Announcement of Meeting Notice	For	For	Management
6.3	Amend Article 11 of General Meeting Regulations Re: Representation	For	For	Management
7	Advisory Vote on Remuneration Report	For	For	Management
8	Approve Remuneration Policy	For	For	Management
9	Approve Cash-Based Long-Term Incentive Plan	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ENEL SPA

Ticker: ENEL Security ID: T3679P115
 Meeting Date: JAN 11, 2016 Meeting Type: Special
 Record Date: DEC 29, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Partial Non-Proportional Demerger of Enel Green Power SpA in Favor of Enel SpA	For	For	Management

ENEL SPA

Ticker: ENEL Security ID: T3679P115
 Meeting Date: MAY 26, 2016 Meeting Type: Annual/Special
 Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.1	Slate 1 Submitted by the Italian Ministry of Economy and Finance	None	For	Shareholder
3.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	Did Not Vote	Shareholder
4	Approve Internal Auditors' Remuneration	None	For	Shareholder

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5	Approve 2016 Monetary Long-Term Incentive Plan	For	For	Management
6	Approve Remuneration Report	For	For	Management
1	Amend Articles Re: 14.3 (Board-Related)	For	For	Management

ENERSIS AMERICAS SA

Ticker: ENERSIS-AM Security ID: P37186106

Meeting Date: APR 28, 2016 Meeting Type: Annual

Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Remuneration of Directors' Committee and Approve Their Budget for FY 2016	For	For	Management
6	Present Board's Report on Expenses; Present Directors' Committee Report on Activities and Expenses	None	None	Management
7	Appoint Auditors	For	For	Management
8	Elect Two Supervisory Account Inspectors and their Alternates; Approve their Remuneration	For	For	Management
9	Designate Risk Assessment Companies	For	For	Management
10	Approve Investment and Financing Policy	For	For	Management
11	Present Dividend Policy and Distribution Procedures	None	None	Management
12	Receive Report Regarding Related-Party Transactions	None	None	Management
13	Present Report on Processing, Printing, and Mailing Information Required by Chilean Law	None	None	Management
14	Other Business	For	Against	Management
15	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ENERSIS CHILE S.A.

Ticker: ENERSIS-CH Security ID: ADPV33207

Meeting Date: APR 28, 2016 Meeting Type: Annual

Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income and Dividends	For	For	Management
2	Elect Directors	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Approve Remuneration and Budget of Directors' Committee	For	For	Management
5	Appoint Auditors	For	For	Management
6	Elect Two Supervisory Account	For	For	Management

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	Inspectors and their Alternates; Approve their Remuneration			
7	Designate Risk Assessment Companies	For	For	Management
8	Approve Investment and Financing Policy	For	For	Management
9	Present Dividend Policy and Distribution Procedures	None	None	Management
10	Receive Report Regarding Related-Party Transactions	None	None	Management
11	Present Report Re: Processing, Printing, and Mailing Information Required by Chilean Law	None	None	Management
12	Other Business	For	Against	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ENERSIS S.A.

Ticker: ENERSIS Security ID: P37186106
 Meeting Date: DEC 18, 2015 Meeting Type: Special
 Record Date: DEC 12, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report on Company's Reorganization Re: Enersis SA, Empresa Nacional de Electricidad de Chile SA and Chilectra SA	None	None	Management
2	Receive Report on Supporting Information of Proposed Reorganization	None	None	Management
3	Approve Spin-Off Proposal	For	Against	Management
4	Approve that Spin-Off Will be Subject to Conditions Precedent Including that Minutes of Extraordinary Shareholders' Meetings that Approve Spin-Offs of Endesa Chile and Chilectra	For	Against	Management
5	Authorize Board to Grant Powers to Sign Necessary Documents to Comply with Conditions Precedent to Which Spin-Off is Subject, and Record Property Subject to Registration that Will be Assigned to Enersis Chile	For	Against	Management
6	Approve Reduction of Capital of Enersis as Result of Spin-Off and Distribution of Corporate Assets between Divided Company and Created Company	For	Against	Management
7	Approve Changes in Bylaws of Enersis, Which Reflect Spin-Off as Well as Consequent Reduction of Capital	For	Against	Management
8	Appoint Interim Board of Directors of Enersis Chile According to Article 50 bis of Securities Market Law	For	Against	Management
9	Approve Bylaws of Company Resulting from Spin-Off, Enersis Chile, Which in its Permanent Provisions Differ from Those of Enersis in Certain Areas	For	Against	Management
10	Approve Number of Enersis Chile Shares to be Received by Enersis Shareholders in Connection with Spin-Off	For	Against	Management
11	Inform Shareholders Estimated Terms of	None	None	Management

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	Possible Merger of Endesa Americas and Chilectra Americas into Enersis Americas			
12	Designate External Audit Firm for Enersis Chile	For	Against	Management
13	Designate Supervisory Account Inspectors and Alternates for Enersis Chile	For	Against	Management
14	Inform Shareholders of Agreements on Transactions with Related Parties Under Title XVI of Chilean Companies Act, Law 18,046 Executed Since Last Shareholders' Meeting	None	None	Management
15	Receive Report on Authorizations Granted to Ernst & Young, External Auditors of Enersis SA to Deliver Documents on External Audit Services Provided to Enersis SA to Public Company Accounting Oversight Board (PCAOB) of United States of America	None	None	Management
16	Approve Registration of New Company and Their Respective Shares with SVS and Securities and Exchange Commission (SEC)	For	Against	Management
17	Authorize Board to Approve Powers of Attorney of Company	For	Against	Management

ENGIE

Ticker: ENGI Security ID: F7629A107
Meeting Date: MAY 03, 2016 Meeting Type: Annual/Special
Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions; Acknowledge Ongoing Transactions	For	Against	Management
5	Approve Additional Pension Scheme in Favor of Isabelle Kocher; Acknowledge Waiver of Agreement	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Reelect Gerard Mestrallet as Director	For	For	Management
8	Reelect Isabelle Kocher as Director	For	For	Management
9	Elect Sir Peter Ricketts as Director	For	For	Management
10	Elect Fabrice Bregier as Director	For	For	Management
11	Advisory Vote on Compensation of Gerard Mestrallet, Chairman and CEO	For	For	Management
12	Advisory Vote on Compensation of Isabelle Kocher, Vice-CEO	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with	For	For	Management

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	Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million			
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	For	For	Management
15	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements up to Aggregate Nominal Amount of EUR 225 Million	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 13 to 15	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million, Only in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million, Only in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
20	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements up to Aggregate Nominal Amount of EUR 225 Million, Only in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 18 to 20, Only in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind, Only in the Event of a Public Tender Offer	For	Against	Management
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For	Management
25	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 265 Million	For	For	Management
26	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
27	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value, Only in the Event of a Public	For	Against	Management

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28	Tender Offer or Share Exchange Offer Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
29	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
30	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for a Few Employees and Corporate Officers	For	For	Management
31	Amend Article 13.5 of Bylaws Re: Preparation Time for Employee Representatives	For	For	Management
32	Amend Article 16 of Bylaws Re: Chairman Age Limit	For	For	Management
33	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ENI S.P.A.

Ticker: ENI Security ID: T3643A145
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Alessandro Profumo as Director	For	For	Shareholder
4	Approve Remuneration Report	For	For	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

EVONIK INDUSTRIES AG

Ticker: EVK Security ID: D2R90Y117
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5.1	Elect Angela Titzrath to the Supervisory Board	For	For	Management
5.2	Elect Ulrich Weber to the Supervisory Board	For	For	Management
6	Amend Corporate Purpose	For	For	Management
7	Approve Remuneration of Supervisory	For	For	Management

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	Board			
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management

FANUC CORP.

Ticker: 6954 Security ID: J13440102
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 208.21	For	For	Management
2.1	Elect Director Inaba, Yoshiharu	For	For	Management
2.2	Elect Director Yamaguchi, Kenji	For	For	Management
2.3	Elect Director Uchida, Hiroyuki	For	For	Management
2.4	Elect Director Gonda, Yoshihiro	For	For	Management
2.5	Elect Director Inaba, Kiyonori	For	For	Management
2.6	Elect Director Matsubara, Shunsuke	For	For	Management
2.7	Elect Director Noda, Hiroshi	For	For	Management
2.8	Elect Director Kohari, Katsuo	For	For	Management
2.9	Elect Director Okada, Toshiya	For	For	Management
2.10	Elect Director Richard E. Schneider	For	For	Management
2.11	Elect Director Tsukuda, Kazuo	For	For	Management
2.12	Elect Director Imai, Yasuo	For	For	Management
2.13	Elect Director Ono, Masato	For	For	Management
3	Appoint Statutory Auditor Harada, Hajime	For	For	Management

FERROVIAL SA

Ticker: FER Security ID: E49512119
 Meeting Date: MAY 03, 2016 Meeting Type: Annual
 Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Renew Appointment of Deloitte as Auditor	For	For	Management
5.1	Reelect Rafael del Pino y Calvo-Sotelo as Director	For	Against	Management
5.2	Reelect Santiago Bergareche Busquet as Director	For	Against	Management
5.3	Reelect Joaquin Ayuso Garcia as Director	For	Against	Management
5.4	Reelect Inigo Meiras Amusco as Director	For	For	Management
5.5	Reelect Juan Arena de la Mora as Director	For	Against	Management
5.6	Reelect Maria del Pino y Calvo-Sotelo as Director	For	Against	Management

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5.7	Reelect Santiago Fernandez Valbuena as Director	For	For	Management
5.8	Reelect Jose Fernando Sanchez-Junco Mans as Director	For	For	Management
5.9	Reelect Joaquin del Pino y Calvo-Sotelo as Director	For	Against	Management
5.10	Ratify Appointment of and Elect Oscar Fanjul Martin as Director	For	For	Management
5.11	Authorize Board to Fill Vacancies	For	For	Management
6	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
7	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
8	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For	Management
9.1	Amend Articles Re: Board Meetings and Audit and Control Committee	For	Against	Management
9.2	Amend Articles Re: Board Management and Supervisory Powers, and Qualitative Composition	For	For	Management
9.3	Amend Article 4.2 Re: Registered Office	For	For	Management
9.4	Amend Articles Re: Quantitative Composition of the Board and Board Term	For	For	Management
9.5	Amend Article 50 Re: Board Advisory Committees	For	For	Management
9.6	Amend Article 52 Re: Appointments and Remuneration Committee	For	For	Management
10	Approve Remuneration Policy	For	For	Management
11	Approve Restricted Stock Plan	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Advisory Vote on Remuneration Report	For	For	Management
14	Receive Amendments to Board of Directors Regulations	None	None	Management

FIRST FINANCIAL HOLDING CO. LTD.

Ticker: 2892 Security ID: Y2518F100
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Consolidated Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
5	Other Business	None	Against	Management

FIRSTSTRAND LTD

Ticker: FSR Security ID: S5202Z131
 Meeting Date: DEC 01, 2015 Meeting Type: Annual
 Record Date: NOV 20, 2015

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Jannie Durand as Director	For	For	Management
1.2	Re-elect Patrick Goss as Director	For	For	Management
1.3	Re-elect Paul Harris as Director	For	For	Management
1.4	Re-elect Roger Jardine as Director	For	For	Management
1.5	Re-elect Ethel Matenge-Sebesho as Director	For	For	Management
1.6	Re-elect Tandi Nzimande as Director	For	For	Management
1.7	Re-elect Vivian Bartlett as Director	For	For	Management
1.8	Elect Alan Pullinger as Director	For	For	Management
1.9	Elect Paballo Makosholo as Director	For	For	Management
2.1	Reappoint Deloitte & Touche as Auditors of the Company	For	For	Management
2.2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For	Management
1	Approve Remuneration Policy	For	For	Management
3	Place Authorised but Unissued Ordinary Shares under Control of Directors	For	For	Management
4	Authorise Board to Issue Shares for Cash	For	For	Management
5	Authorise Ratification of Approved Resolutions	For	For	Management
1	Authorise Repurchase of Issued Share Capital	For	For	Management
2.1	Approve Financial Assistance to Directors and Prescribed Officers as Employee Share Scheme Beneficiaries	For	For	Management
2.2	Approve Financial Assistance to Related or Inter-related Entities	For	For	Management
3	Approve Remuneration of Non-executive Directors	For	For	Management
4	Adopt New Memorandum of Incorporation	For	Against	Management

FOMENTO ECONOMICO MEXICANO S.A.B. DE C.V. FEMSA

Ticker: FEMSA UBD Security ID: P4182H115
 Meeting Date: MAR 08, 2016 Meeting Type: Annual
 Record Date: FEB 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Accept Report on Adherence to Fiscal Obligations	For	For	Management
3	Approve Allocation of Income and Cash Dividends	For	For	Management
4	Set Maximum Amount of Share Repurchase Program	For	For	Management
5	Elect Directors and Secretaries, Verify Director's Independence Classification as Per Mexican Securities Law, and Approve their Remuneration	For	For	Management
6	Elect Members and Chairmen of Finance and Planning, Audit, and Corporate Practices Committees; Approve Their Remuneration	For	For	Management
7	Authorize Board to Ratify and Execute	For	For	Management

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	Approved Resolutions			
8	Approve Minutes of Meeting	For	For	Management

FORTUM OYJ

Ticker: FUM1V Security ID: X2978Z118
 Meeting Date: APR 05, 2016 Meeting Type: Annual
 Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.10 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 75,000 for Chairman, EUR 57,000 for Vice Chairman, and EUR 40,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Sari Baldauf (Chair), Kim Ignatius (Vice Chair), Minoo Akhtarzand, Heinz-Werner Binzel, Eva Hamilton, Tapio Kuula, Jyrki Talvitie as Directors; Elect Veli-Matti Reinikkala as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Deloitte & Touche as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of up to 20 Million Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

FRESENIUS MEDICAL CARE AG & CO. KGAA

Ticker: FME Security ID: D2734Z107
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management

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3	Approve Discharge of Personally Liable Partner for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
6	Approve Remuneration System for Management Board Members of Personally Liable Partner	For	Against	Management
7.1	Elect Gerd Krick to the Supervisory Board	For	For	Management
7.2	Elect Dieter Schenk to the Supervisory Board	For	For	Management
7.3	Elect Rolf Classon to the Supervisory Board and Joint Committee	For	For	Management
7.4	Elect William Johnston to the Supervisory Board and Joint Committee	For	For	Management
7.5	Elect Deborah McWhinney to the Supervisory Board	For	For	Management
7.6	Elect Pascale Witz to the Supervisory Board	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	Management
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
10	Amend Pooling Agreement Between Company, Fresenius SE & Co. KGaA, and Independent Directors	For	For	Management
11	Amend 2011 Stock Option Plan	For	For	Management

FUJI HEAVY INDUSTRIES LTD.

Ticker: 7270 Security ID: J14406136
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 72	For	For	Management
2	Amend Articles to Change Company Name	For	For	Management
3.1	Elect Director Yoshinaga, Yasuyuki	For	For	Management
3.2	Elect Director Kondo, Jun	For	For	Management
3.3	Elect Director Muto, Naoto	For	For	Management
3.4	Elect Director Takahashi, Mitsuru	For	For	Management
3.5	Elect Director Tachimori, Takeshi	For	For	Management
3.6	Elect Director Kasai, Masahiro	For	For	Management
3.7	Elect Director Komamura, Yoshinori	For	For	Management
3.8	Elect Director Aoyama, Shigehiro	For	For	Management
4.1	Appoint Statutory Auditor Haimoto, Shuzo	For	For	Management
4.2	Appoint Statutory Auditor Abe, Yasuyuki	For	For	Management
5	Appoint Alternate Statutory Auditor Tamazawa, Kenji	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors	For	For	Management

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FUJIFILM HOLDINGS CORP.

Ticker: 4901 Security ID: J14208102
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 32.5	For	For	Management
2.1	Elect Director Komori, Shigetaka	For	For	Management
2.2	Elect Director Sukeno, Kenji	For	For	Management
2.3	Elect Director Tamai, Koichi	For	For	Management
2.4	Elect Director Toda, Yuzo	For	For	Management
2.5	Elect Director Takahashi, Toru	For	For	Management
2.6	Elect Director Ishikawa, Takatoshi	For	For	Management
2.7	Elect Director Miyazaki, Go	For	For	Management
2.8	Elect Director Yamamoto, Tadahito	For	For	Management
2.9	Elect Director Kitayama, Teisuke	For	For	Management
2.10	Elect Director Inoue, Hiroshi	For	For	Management
2.11	Elect Director Shibata, Norio	For	For	Management
2.12	Elect Director Yoshizawa, Masaru	For	For	Management
3.1	Appoint Statutory Auditor Matsushita, Mamoru	For	For	Management
3.2	Appoint Statutory Auditor Uchida, Shiro	For	For	Management
4	Appoint External Audit Firm	For	For	Management

 FUJITSU LTD.

Ticker: 6702 Security ID: J15708159
 Meeting Date: JUN 27, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yamamoto, Masami	For	For	Management
1.2	Elect Director Tanaka, Tatsuya	For	For	Management
1.3	Elect Director Taniguchi, Norihiko	For	For	Management
1.4	Elect Director Tsukano, Hidehiro	For	For	Management
1.5	Elect Director Duncan Tait	For	For	Management
1.6	Elect Director Furukawa, Tatsuzumi	For	For	Management
1.7	Elect Director Suda, Miyako	For	For	Management
1.8	Elect Director Yokota, Jun	For	For	Management
1.9	Elect Director Mukai, Chiaki	For	For	Management
1.10	Elect Director Abe, Atsushi	For	For	Management
2.1	Appoint Statutory Auditor Kato, Kazuhiko	For	For	Management
2.2	Appoint Statutory Auditor Yamamuro, Megumi	For	For	Management
2.3	Appoint Statutory Auditor Mitani, Hiroshi	For	For	Management
2.4	Appoint Statutory Auditor Kondo, Yoshiki	For	For	Management

 GAS NATURAL SDG S.A

Ticker: GAS Security ID: E5499B123

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Meeting Date: MAY 04, 2016 Meeting Type: Annual

Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standalone Financial Statements	For	For	Management
2	Approve Consolidated Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Board	For	For	Management
5	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
6.1	Reelect Salvador Gabarro Serra as Director	For	For	Management
6.2	Elect Helena Herrero Starkie as Director	For	For	Management
6.3	Reelect Juan Rosell Lastortras as Director	For	For	Management
7	Advisory Vote on Remuneration Report	For	Against	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GDF SUEZ

Ticker: GSZ Security ID: F42768105

Meeting Date: JUL 29, 2015 Meeting Type: Special

Record Date: JUL 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name to Engie and Amend Article 3 of Bylaws Accordingly	For	For	Management
2	Authorize Filing of Required Documents/Other Formalities	For	For	Management

GEA GROUP AG

Ticker: G1A Security ID: D28304109

Meeting Date: APR 20, 2016 Meeting Type: Annual

Record Date: MAR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
6.1	Elect Ahmad Bastaki to the Supervisory Board	For	For	Management
6.2	Elect Werner Bauer to the Supervisory Board	For	For	Management

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6.3	Elect Hartmut Eberlein to the Supervisory Board	For	For	Management
6.4	Elect Helmut Perlet to the Supervisory Board	For	For	Management
6.5	Elect Jean Spence to the Supervisory Board	For	For	Management
6.6	Elect Molly Zhang to the Supervisory Board	For	For	Management

GENTING BERHAD

Ticker: GENTING Security ID: Y26926116
 Meeting Date: JUN 02, 2016 Meeting Type: Annual
 Record Date: MAY 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Elect Lim Keong Hui as Director	For	For	Management
4	Elect Mohammed Hanif bin Omar as Director	For	For	Management
5	Elect Lin See Yan as Director	For	Against	Management
6	Elect R. Thillainathan as Director	For	For	Management
7	Elect Foong Cheng Yuen as Director	For	For	Management
8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
10	Authorize Share Repurchase Program	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

GILDAN ACTIVEWEAR INC.

Ticker: GIL Security ID: 375916103
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William D. Anderson	For	For	Management
1.2	Elect Director Donald C. Berg	For	For	Management
1.3	Elect Director Glenn J. Chamandy	For	For	Management
1.4	Elect Director Russell Goodman	For	For	Management
1.5	Elect Director George Heller	For	For	Management
1.6	Elect Director Anne Martin-Vachon	For	For	Management
1.7	Elect Director Sheila O'Brien	For	For	Management
1.8	Elect Director Gonzalo F. Valdes-Fauli	For	For	Management
2	Advisory Vote on Executive Compensation Approach	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

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GIVAUDAN SA

Ticker: GIVN Security ID: H3238Q102
 Meeting Date: MAR 17, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of CHF 54 per Share	For	Did Not Vote	Management
4	Approve Discharge of Board of Directors	For	Did Not Vote	Management
5.1.1	Reelect Werner Bauer as Director	For	Did Not Vote	Management
5.1.2	Reelect Lilian Biner as Director	For	Did Not Vote	Management
5.1.3	Reelect Michael Carlos as Director	For	Did Not Vote	Management
5.1.4	Reelect Ingrid Deltenre as Director	For	Did Not Vote	Management
5.1.5	Reelect Calvin Grieder as Director	For	Did Not Vote	Management
5.1.6	Reelect Thomas Rufer as Director	For	Did Not Vote	Management
5.1.7	Reelect Juerg Witmer as Director	For	Did Not Vote	Management
5.2	Elect Victor Bali as Director	For	Did Not Vote	Management
5.3	Elect Juerg Witmer as Board Chairman	For	Did Not Vote	Management
5.4.1	Appoint Werner Bauer as Member of the Compensation Committee	For	Did Not Vote	Management
5.4.2	Appoint Ingrid Deltenre as Member of the Compensation Committee	For	Did Not Vote	Management
5.4.3	Appoint Calvin Grieder as Member of the Compensation Committee	For	Did Not Vote	Management
5.5	Designate Manuel Isler as Independent Proxy	For	Did Not Vote	Management
5.6	Ratify Deloitte SA as Auditors	For	Did Not Vote	Management
6.1	Approve Remuneration of Board of Directors in the Amount of CHF 3.3 Million	For	Did Not Vote	Management
6.2.1	Approve Short Term Variable Remuneration of Executive Committee for Fiscal 2015 in the Amount of CHF 2.4 Million	For	Did Not Vote	Management
6.2.2	Approve Maximum Fixed and Long Term Remuneration of Executive Committee for Fiscal 2016 in the Amount of CHF 19.8 Million	For	Did Not Vote	Management
7	Transact Other Business (Voting)	For	Did Not Vote	Management

 GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: G3910J112
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Elect Vindi Banga as Director	For	For	Management
4	Elect Dr Jesse Goodman as Director	For	For	Management
5	Re-elect Sir Philip Hampton as Director	For	For	Management
6	Re-elect Sir Andrew Witty as Director	For	For	Management

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7	Re-elect Sir Roy Anderson as Director	For	For	Management
8	Re-elect Stacey Cartwright as Director	For	For	Management
9	Re-elect Simon Dingemans as Director	For	For	Management
10	Re-elect Lynn Elsenhans as Director	For	For	Management
11	Re-elect Judy Lewent as Director	For	For	Management
12	Re-elect Urs Rohner as Director	For	For	Management
13	Re-elect Dr Moncef Slaoui as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorize the Audit & Risk Committee to Fix Remuneration of Auditors	For	For	Management
16	Authorize EU Political Donations and Expenditure	For	For	Management
17	Authorize Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorize Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorize Market Purchase of Ordinary Shares	For	For	Management
20	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	For	For	Management
21	Authorize the Company to Call General Meeting with 14 Working Days' Notice	For	For	Management

GOLDCORP INC.

Ticker: G Security ID: 380956409
 Meeting Date: APR 28, 2016 Meeting Type: Annual/Special
 Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Beverley A. Briscoe	For	For	Management
1.2	Elect Director Peter J. Dey	For	For	Management
1.3	Elect Director Margot A. Franssen	For	For	Management
1.4	Elect Director David A. Garofalo	For	For	Management
1.5	Elect Director Clement A. Pelletier	For	For	Management
1.6	Elect Director P. Randy Reifel	For	For	Management
1.7	Elect Director Ian W. Telfer	For	For	Management
1.8	Elect Director Blanca Trevino	For	For	Management
1.9	Elect Director Kenneth F. Williamson	For	For	Management
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Amend Restricted Share Unit Plan	For	For	Management
4	Advisory Vote on Executive Compensation Approach	For	Against	Management

GREAT WALL MOTOR CO., LTD.

Ticker: 2333 Security ID: Y2882P106
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Audited Financial Report	For	For	Management
2	Approve Report of the Board of Directors	For	For	Management
3	Approve Profit Distribution Proposal	For	For	Management
4	Approve Annual Report and Its Summary Report	For	For	Management
5	Approve Report of the Independent Directors	For	For	Management
6	Approve Report of the Supervisory Committee	For	For	Management
7	Approve Operating Strategies	For	For	Management
8	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as External Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
9	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For	Management
10	Authorize Repurchase of Issued Share Capital	For	For	Management
11	Approve Termination of Implementation of the Non-public Issuance of A Shares	For	For	Management
12	Amend Articles of Association	For	For	Management

GREAT WALL MOTOR CO., LTD.

Ticker: 2333 Security ID: Y2882P106
 Meeting Date: MAY 17, 2016 Meeting Type: Special
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Issued Share Capital	For	For	Management

GREAT-WEST LIFECO INC.

Ticker: GWO Security ID: 39138C106
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marcel R. Coutu	For	For	Management
1.2	Elect Director Andre Desmarais	For	Withhold	Management
1.3	Elect Director Paul Desmarais, Jr.	For	Withhold	Management
1.4	Elect Director Gary A. Doer	For	For	Management
1.5	Elect Director Claude Genereux	For	For	Management
1.6	Elect Director Chaviva M. Hosek	For	For	Management
1.7	Elect Director J. David A. Jackson	For	For	Management
1.8	Elect Director Paul A. Mahon	For	For	Management
1.9	Elect Director Susan J. McArthur	For	For	Management
1.10	Elect Director R. Jeffrey Orr	For	Withhold	Management
1.11	Elect Director Rima Qureshi	For	For	Management
1.12	Elect Director Henri-Paul Rousseau	For	For	Management
1.13	Elect Director Raymond Royer	For	For	Management
1.14	Elect Director T. Timothy Ryan	For	For	Management
1.15	Elect Director Jerome J. Selitto	For	For	Management
1.16	Elect Director James M. Singh	For	For	Management

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1.17	Elect Director Eموke J.E. Szathmary	For	For	Management
1.18	Elect Director Gregory D. Tretiak	For	For	Management
1.19	Elect Director Siim A. Vanaselja	For	For	Management
1.20	Elect Director Brian E. Walsh	For	For	Management
2	Ratify Deloitte LLP as Auditors	For	For	Management

GRUPO FINANCIERO BANORTE S.A.B. DE C.V.

Ticker: GFNORTEO Security ID: P49501201
 Meeting Date: NOV 19, 2015 Meeting Type: Special
 Record Date: NOV 05, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Dividend Policy	For	For	Management
2	Approve Cash Dividends	For	For	Management
3	Approve Auditor's Report on Fiscal Situation of Company	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO FINANCIERO BANORTE S.A.B. DE C.V.

Ticker: GFNORTEO Security ID: P49501201
 Meeting Date: NOV 19, 2015 Meeting Type: Special
 Record Date: NOV 05, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Bylaws	For	For	Management
2	Approve Modifications of Sole Responsibility Agreement	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO FINANCIERO BANORTE S.A.B. DE C.V.

Ticker: GFNORTE O Security ID: P49501201
 Meeting Date: FEB 19, 2016 Meeting Type: Special
 Record Date: FEB 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cash Dividends	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO FINANCIERO BANORTE S.A.B. DE C.V.

Ticker: GFNORTE O Security ID: P49501201
 Meeting Date: APR 22, 2016 Meeting Type: Annual
 Record Date: APR 11, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.a1	Elect Carlos Hank Gonzalez as Board Chairman	For	Against	Management
3.a2	Elect Juan Antonio Gonzalez Moreno as Director	For	For	Management
3.a3	Elect David Juan Villarreal Montemayor as Director	For	For	Management
3.a4	Elect Jose Marcos Ramirez Miguel as Director	For	For	Management
3.a5	Elect Everardo Elizondo Almaguer as Director	For	For	Management
3.a6	Elect Carmen Patricia Armendariz Guerra as Director	For	For	Management
3.a7	Elect Hector Federico Reyes-Retana y Dahl as Director	For	For	Management
3.a8	Elect Eduardo Livas Cantu as Director	For	For	Management
3.a9	Elect Thomas Stanley Heather Rodriguez as Director	For	For	Management
3.a10	Elect Alfredo Elias Ayub as Director	For	For	Management
3.a11	Elect Adrian Sada Cueva as Director	For	For	Management
3.a12	Elect Olga Maria del Carmen Sanchez Cordero Davila as Director	For	For	Management
3.a13	Elect Alejandro Burillo Azcarraga as Director	For	For	Management
3.a14	Elect Jose Antonio Chedraui Eguia as Director	For	For	Management
3.a15	Elect Alfonso de Angoitia Noriega as Director	For	For	Management
3.a16	Elect Graciela Gonzalez Moreno as Alternate Director	For	For	Management
3.a17	Elect Juan Antonio Gonzalez Marcos as Alternate Director	For	For	Management
3.a18	Elect Carlos de la Isla Corry as Alternate Director	For	For	Management
3.a19	Elect Juan Carlos Braniff Hierro as Alternate Director	For	For	Management
3.a20	Elect Alberto Halabe Hamui as Alternate Director	For	For	Management
3.a21	Elect Roberto Kelleher Vales as Alternate Director	For	For	Management
3.a22	Elect Manuel Aznar Nicolin as Alternate Director	For	For	Management
3.a23	Elect Robert William Chandler Edwards as Alternate Director	For	For	Management
3.a24	Elect Ricardo Maldonado Yanez as Alternate Director	For	For	Management
3.a25	Elect Isaac Becker Kabacnik as Alternate Director	For	For	Management
3.a26	Elect Jose Maria Garza Trevino as Alternate Director	For	For	Management
3.a27	Elect Eduardo Alejandro Francisco Garcia Villegas as Alternate Director	For	For	Management
3.a28	Elect Javier Braun Burillo as Alternate Director	For	For	Management
3.a29	Elect Rafael Contreras Grosskelwing as Alternate Director	For	For	Management
3.a30	Elect Guadalupe Phillips Margain as Alternate Director	For	For	Management
3.b	Elect Hector Avila Flores as Board	For	For	Management

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	Secretary Who Will Not Be Part of Board			
3.c	Approve Directors Liability and Indemnification	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Elect Hector Federico Reyes-Retana y Dahl as Chairman of Audit and Corporate Practices Committee	For	For	Management
6	Approve Report on Share Repurchase; Set Aggregate Nominal Amount of Share Repurchase Reserve	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO FINANCIERO BANORTE S.A.B. DE C.V.

Ticker: GFNORTE O Security ID: P49501201
 Meeting Date: JUN 28, 2016 Meeting Type: Special
 Record Date: JUN 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cash Dividends	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO MEXICO S.A.B. DE C.V.

Ticker: GMEXICO B Security ID: P49538112
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Present Report on Compliance with Fiscal Obligations	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Policy Related to Acquisition of Own Shares for 2015; Set Aggregate Nominal Amount of Share Repurchase Reserve for 2016	For	For	Management
5	Approve Discharge of Board of Directors, Executive Chairman and Board Committees	For	For	Management
6	Elect or Ratify Directors; Verify Independence of Board Members; Elect or Ratify Chairmen and Members of Board Committees	For	Against	Management
7	Approve Remuneration of Directors and Members of Board Committees	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO TELEVISIA S.A.B.

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Ticker: TLEVISA CPO Security ID: P4987V137
 Meeting Date: APR 28, 2016 Meeting Type: Special
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect or Ratify Directors Representing Series L Shareholders	For	Against	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	Against	Management

GRUPO TELEVISIA S.A.B.

Ticker: TLEVISA CPO Security ID: P4987V137
 Meeting Date: APR 28, 2016 Meeting Type: Special
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect or Ratify Directors Representing Series D Shareholders	For	Against	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	Against	Management

H & M HENNES & MAURITZ

Ticker: HM B Security ID: W41422101
 Meeting Date: MAR 08, 2016 Meeting Type: Special
 Record Date: MAR 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Amend Articles Re: Location of General Meeting	For	For	Management
8	Close Meeting	None	None	Management

H & M HENNES & MAURITZ

Ticker: HM B Security ID: W41422101
 Meeting Date: MAY 03, 2016 Meeting Type: Annual
 Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Receive President's Report; Allow Questions	None	None	Management

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4	Prepare and Approve List of Shareholders	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Designate Inspector(s) of Minutes of Meeting	For	For	Management
7	Acknowledge Proper Convening of Meeting	For	For	Management
8a	Receive Financial Statements and Statutory Reports	None	None	Management
8b	Receive Auditor Report	None	None	Management
8c	Receive Chairman Report	None	None	Management
8d	Receive Nominating Committee Report	None	None	Management
9a	Accept Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 9.75 Per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Directors (8) and Deputy Directors (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.6 Million for Chairman, SEK 575,000 for the Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Anders Dahlvig, Lena Patriksson Keller, Stefan Persson (Chairman), Melker Schorling, Christian Sievert and Niklas Zennstrom as Directors. Elect Stina Honkamaa Bergfors and Erica Wiking Hager as New Directors	For	For	Management
13	Elect Lottie Tham, Liselott Ledin, Jan Andersson, and Anders Oscarsson as Members of the Nominating Committee; Approve Nominating Committee Guidelines	For	Against	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Amend Articles Re: Corporate Purpose; Auditor Term; Publication of AGM Notice; Editorial Amendments	For	For	Management
16a	Adopt a Zero Vision Regarding Anorexia Within the Industry	None	Against	Shareholder
16b	Require Board to Appoint Working Group Regarding Anorexia Within the Industry	None	Against	Shareholder
16c	Instruct the Board to Yearly Report to the AGM in Writing the Progress Concerning Anorexia Within the Industry	None	Against	Shareholder
16d	Adopt a Vision for Absolute Gender Equality on All Levels Within the Company	None	Against	Shareholder
16e	Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification Within the Company	None	Against	Shareholder
16f	Require the Results from the Working Group Concerning Item 14d to be Reported to the AGM	None	Against	Shareholder
16g	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Against	Shareholder
16h	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish	None	Against	Shareholder

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	and Foreign Legal Entities			
16i	Request Board to Propose to the Swedish Government to Draw Attention to the Need for a Change in the Rules in the Area Regarding Invoicing	None	Against	Shareholder
16j	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	None	Against	Shareholder
16k	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "Politician Quarantine"	None	Against	Shareholder
16l	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	None	Against	Shareholder
16m	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Against	Shareholder
17a	Amend Articles of Association: Both Class A Shares and Class B Shares are Entitled to One Vote Each	None	Against	Shareholder
17b	Amend Articles Re: Former Politicians on the Board of Directors	None	Against	Shareholder
18	Close Meeting	None	None	Management

HANA FINANCIAL GROUP INC.

Ticker: A086790 Security ID: Y29975102
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Yoon Jong-nam as Outside Director	For	For	Management
3.2	Elect Park Moon-gyu as Outside Director	For	For	Management
3.3	Elect Song Gi-jin as Outside Director	For	For	Management
3.4	Elect Kim In-bae as Outside Director	For	For	Management
3.5	Elect Hong Eun-ju as Outside Director	For	For	Management
3.6	Elect Park Won-gu as Outside Director	For	For	Management
3.7	Elect Kim Byeong-ho as Inside Director	For	For	Management
3.8	Elect Hahm Young-ju as Inside Director	For	For	Management
4.1	Elect Park Moon-gyu as Member of Audit Committee	For	For	Management
4.2	Elect Kim In-bae as Member of Audit Committee	For	For	Management
4.3	Elect Yoon Seong-bok as Member of Audit Committee	For	For	Management
4.4	Elect Yang Won-geun as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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HANG LUNG PROPERTIES LTD.

Ticker: 101 Security ID: Y30166105
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Philip Nan Lok Chen as Director	For	For	Management
3b	Elect Dominic Chiu Fai Ho as Director	For	For	Management
3c	Elect Anita Yuen Mei Fung as Director	For	For	Management
3d	Authorize Board to Fix Directors' Fees	For	For	Management
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

HANG SENG BANK

Ticker: 11 Security ID: Y30327103
 Meeting Date: MAY 06, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Elect John C C Chan as Director	For	For	Management
2b	Elect Patrick K W Chan as Director	For	For	Management
2c	Elect Eric K C Li as Director	For	Against	Management
2d	Elect Vincent H S Lo as Director	For	For	Management
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Repurchase of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

HANNOVER RUECK SE

Ticker: HNRI Security ID: D3015J135
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015	None	None	Management

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	(Non-Voting)			
2	Approve Allocation of Income and Dividends of EUR 3.25 per Share and Special Dividends of EUR 1.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 60.3 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
6	Approve Creation of EUR 60.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
7	Approve Creation of EUR 1 Million Pool of Capital for Employee Stock Purchase Plan	For	For	Management
8	Approve Affiliation Agreement with International Insurance Company of Hannover SE	For	For	Management

HEINEKEN HOLDING NV

Ticker: HEIO Security ID: N39338194
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Management Board (Non-Voting)	None	None	Management
2	Discuss Remuneration Report	None	None	Management
3	Adopt Financial Statements	For	Did Not Vote	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Discharge of the Board of Directors	For	Did Not Vote	Management
6a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
6b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management
6c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6b	For	Did Not Vote	Management

HEINEKEN NV

Ticker: HEIA Security ID: N39427211
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Report of Management Board	None	None	Management

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(Non-Voting)					
1b	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management	
1c	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management	
1d	Receive Explanation on Dividend Policy	None	None	Management	
1e	Approve Dividends of EUR 1.30 Per Share	For	Did Not Vote	Management	
1f	Approve Discharge of Management Board	For	Did Not Vote	Management	
1g	Approve Discharge of Supervisory Board	For	Did Not Vote	Management	
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management	
2b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management	
2c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 2b	For	Did Not Vote	Management	
3a	Elect G.J. Wijers to Supervisory Board	For	Did Not Vote	Management	
3b	Elect P. Mars-Wright to Supervisory Board	For	Did Not Vote	Management	
3c	Elect Y. Brunini to Supervisory Board	For	Did Not Vote	Management	

HENKEL AG & CO. KGAA

Ticker: HEN3 Security ID: D3207M102
 Meeting Date: APR 11, 2016 Meeting Type: Annual
 Record Date: MAR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2015	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.45 per Ordinary Share and EUR 1.47 per Preferred Share	For	For	Management
3	Approve Discharge of Personally Liable Partner for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Approve Discharge of the Shareholders' Committee for Fiscal 2015	For	For	Management
6	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
7.1	Elect Simone Bagel-Trah to the Supervisory Board	For	Against	Management
7.2	Elect Kaspar von Braun to the Supervisory Board	For	Against	Management
7.3	Elect Johann-Christoph Frey to the Supervisory Board	For	Against	Management
7.4	Elect Benedikt-Richard von Herman to the Supervisory Board	For	Against	Management
7.5	Elect Timotheus Hoettges to the Supervisory Board	For	For	Management
7.6	Elect Michael Kaschke to the Supervisory Board	For	For	Management
7.7	Elect Barbara Kux to the Supervisory Board	For	For	Management
7.8	Elect Theo Siegert to the Supervisory Board	For	For	Management
8.1	Elect Paul Achleitner to the Personally Liable Partners Committee	For	Against	Management

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	(Shareholders Committee)			
8.2	Elect Simon Bagel-Trah to the Personally Liable Partners Committee (Shareholders Committee)	For	Against	Management
8.3	Elect Boris Canessa to the Personally Liable Partners Committee (Shareholders Committee)	For	Against	Management
8.4	Elect Stefan Hamelmann to the Personally Liable Partners Committee (Shareholders Committee)	For	Against	Management
8.5	Elect Christoph Henkel to the Personally Liable Partners Committee (Shareholders Committee)	For	Against	Management
8.6	Elect Ulrich Lehner to the Personally Liable Partners Committee (Shareholders Committee)	For	Against	Management
8.7	Elect Norbert Reithofer to the Personally Liable Partners Committee (Shareholders Committee)	For	For	Management
8.8	Elect Konstantin von Unger to the Personally Liable Partners Committee (Shareholders Committee)	For	Against	Management
8.9	Elect Jean-Francois van Boxmeer to the Personally Liable Partners Committee (Shareholders Committee)	For	For	Management
8.10	Elect Werner Wenning to the Personally Liable Partners Committee (Shareholders Committee)	For	For	Management

HERMES INTERNATIONAL

Ticker: RMS Security ID: F48051100
 Meeting Date: MAY 31, 2016 Meeting Type: Annual/Special
 Record Date: MAY 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Discharge of General Managers	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 3.35 per Share	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
6	Reelect Charles-Eric Bauer as Supervisory Board Member	For	For	Management
7	Reelect Julie Guerrand as Supervisory Board Member	For	For	Management
8	Reelect Dominique Senequier as Supervisory Board Member	For	For	Management
9	Elect Sharon McBeath as Supervisory Board Member	For	For	Management
10	Advisory Vote on Compensation of Axel Dumas, General Manager	For	Against	Management
11	Advisory Vote on Compensation of Emile Hermes SARL, General Manager	For	Against	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management

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13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Management
15	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

HITACHI LTD.

Ticker: 6501 Security ID: J20454112
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Baba Kalyani	For	For	Management
1.2	Elect Director Cynthia Carroll	For	For	Management
1.3	Elect Director Sakakibara, Sadayuki	For	For	Management
1.4	Elect Director George Buckley	For	For	Management
1.5	Elect Director Louise Pentland	For	For	Management
1.6	Elect Director Mochizuki, Harufumi	For	For	Management
1.7	Elect Director Yamamoto, Takatoshi	For	For	Management
1.8	Elect Director Philip Yeo	For	For	Management
1.9	Elect Director Yoshihara, Hiroaki	For	For	Management
1.10	Elect Director Tanaka, Kazuyuki	For	For	Management
1.11	Elect Director Nakanishi, Hiroaki	For	For	Management
1.12	Elect Director Nakamura, Toyooki	For	For	Management
1.13	Elect Director Higashihara, Toshiaki	For	For	Management

HON HAI PRECISION INDUSTRY CO., LTD.

Ticker: 2317 Security ID: Y36861105
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Amend Procedures for Lending Funds to Other Parties	For	For	Management
7	Amend Procedures for Endorsement and Guarantees	For	For	Management
8	Amend Trading Procedures Governing Derivatives Products	For	For	Management
9	Amend Rules and Procedures for Election of Directors and Supervisors	For	For	Management
10.1	Elect Gou, Tai-ming with Shareholder	For	For	Management

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	No. 1 as Non-Independent Director			
10.2	Elect Lu, Fang-ming, Representing Hon Jin International Investment Co., Ltd. with Shareholder No. 57132 as Independent Director	For	For	Management
10.3	Elect Tai, Jeng-wu, Representing Hon Chiao International Investment Co., Ltd. with Shareholder No. 16662 as Non-Independent Director	For	For	Management
10.4	Elect Chen, Jen-gwo, Representing Hon Chiao International Investment Co., Ltd with Shareholder No. 16662 as Non-Independent Director	For	For	Management
10.5	Elect Huang, Qing-yuan with ID No. R101807XXX as Non-Independent Director	For	For	Management
10.6	Elect Sung, Hsueh-jen with ID No. R102960XXX as Non-Independent Director	For	For	Management
10.7	Elect Fu, Li-chen with ID No. A120777XXX as Independent Director	For	For	Management
10.8	Elect Lee, Kai-fu with ID No. F121958XXX as Independent Director	For	For	Management
10.9	Elect Chan, Chi-shean with ID No. N101117XXX as Independent Director	For	For	Management
11	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: J22302111
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For	Management
2.1	Elect Director Hachigo, Takahiro	For	For	Management
2.2	Elect Director Matsumoto, Yoshiyuki	For	For	Management
2.3	Elect Director Yamane, Yoshi	For	For	Management
2.4	Elect Director Kuraishi, Seiji	For	For	Management
2.5	Elect Director Takeuchi, Kohei	For	For	Management
2.6	Elect Director Sekiguchi, Takashi	For	For	Management
2.7	Elect Director Kunii, Hideko	For	For	Management
2.8	Elect Director Ozaki, Motoki	For	For	Management
2.9	Elect Director Ito, Takanobu	For	For	Management
2.10	Elect Director Aoyama, Shinji	For	For	Management
2.11	Elect Director Kaihara, Noriya	For	For	Management
2.12	Elect Director Odaka, Kazuhiro	For	For	Management
2.13	Elect Director Igarashi, Masayuki	For	For	Management
3.1	Appoint Statutory Auditor Yoshida, Masahiro	For	For	Management
3.2	Appoint Statutory Auditor Hiwatari, Toshiaki	For	For	Management

HONG KONG EXCHANGES AND CLEARING LTD

Ticker: 388 Security ID: Y3506N139

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Meeting Date: APR 28, 2016 Meeting Type: Annual

Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Apurv Bagri as Director	For	For	Management
3b	Elect Chin Chi Kin, Edward as Director	Against	Against	Shareholder
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

HOYA CORP.

Ticker: 7741

Security ID: J22848105

Meeting Date: JUN 21, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Koeda, Itaru	For	For	Management
1.2	Elect Director Uchinaga, Yukako	For	For	Management
1.3	Elect Director Urano, Mitsudo	For	For	Management
1.4	Elect Director Takasu, Takeo	For	For	Management
1.5	Elect Director Kaihori, Shuzo	For	For	Management
1.6	Elect Director Suzuki, Hiroshi	For	For	Management

HSBC HOLDINGS PLC

Ticker: HSBA

Security ID: G4634U169

Meeting Date: APR 22, 2016 Meeting Type: Annual

Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4(a)	Elect Henri de Castries as Director	For	For	Management
4(b)	Elect Irene Lee as Director	For	For	Management
4(c)	Elect Pauline van der Meer Mohr as Director	For	For	Management
4(d)	Elect Paul Walsh as Director	For	For	Management
4(e)	Re-elect Phillip Ameen as Director	For	For	Management
4(f)	Re-elect Kathleen Casey as Director	For	For	Management
4(g)	Re-elect Laura Cha as Director	For	For	Management
4(h)	Re-elect Lord Evans of Weardale as Director	For	For	Management
4(i)	Re-elect Joachim Faber as Director	For	For	Management
4(j)	Re-elect Douglas Flint as Director	For	For	Management
4(k)	Re-elect Stuart Gulliver as Director	For	For	Management

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4(l)	Re-elect Sam Laidlaw as Director	For	For	Management
4(m)	Re-elect John Lipsky as Director	For	For	Management
4(n)	Re-elect Rachel Lomax as Director	For	For	Management
4(o)	Re-elect Iain Mackay as Director	For	For	Management
4(p)	Re-elect Heidi Miller as Director	For	For	Management
4(q)	Re-elect Marc Moses as Director	For	For	Management
4(r)	Re-elect Jonathan Symonds as Director	For	For	Management
5	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Directors to Allot Any Repurchased Shares	For	For	Management
10	Authorise Market Purchase of Ordinary Shares	For	For	Management
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	For	For	Management
13	Approve Scrip Dividend Scheme	For	For	Management
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

HUA NAN FINANCIAL HOLDINGS CO., LTD.

Ticker: 2880 Security ID: Y3813L107
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
5.1	Elect SHIU,KUANG-SI, a Representative of Ministry of Finance with Shareholder No.2, as Non-Independent Director	For	For	Management
5.2	Elect CHANG,YUN-PENG, a Representative of Ministry of Finance with Shareholder No.2, as Non-Independent Director	For	For	Management
5.3	Elect CHIANG,SHIH-TIEN, a Representative of Bank of Taiwan Co., Ltd. with Shareholder No.3, as Non-Independent Director	For	For	Management
5.4	Elect HSU,CHIH WEN, a Representative of Bank of Taiwan Co., Ltd. with Shareholder No.3, as Non-Independent Director	For	For	Management
5.5	Elect LIN,YUN, a Representative of	For	For	Management

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	Bank of Taiwan Co., Ltd. with Shareholder No.3, as Non-Independent Director			
5.6	Elect HSIEH, LIRNG-YUAN, a Representative of Bank of Taiwan Co., Ltd. with Shareholder No.3, as Non-Independent Director	For	For	Management
5.7	Elect LEE, CHIA-CHEN, a Representative of Bank of Taiwan Co., Ltd. with Shareholder No.3, as Non-Independent Director	For	For	Management
5.8	Elect JENG, SHIH-CHING, a Representative of Bank of Taiwan Co., Ltd. with Shareholder No.3, as Non-Independent Director	For	For	Management
5.9	Elect LIN, MING-CHENG, a Representative of Lin Xion Zheng Foundation with Shareholder No.7899, as non-Independent Director	For	For	Management
5.10	Elect LIN, TOM, a Representative of Lin Xion Zheng Foundation with Shareholder No.7899, as non-Independent Director	For	For	Management
5.11	Elect LIN, CHIH-YU, a Representative of Lin Xion Zheng Foundation with Shareholder No.7899, as non-Independent Director	For	For	Management
5.12	Elect LIN, CHIH-YANG, a Representative of Lin Xion Zheng Foundation with Shareholder No.7899, as non-Independent Director	For	For	Management
5.13	Elect HSU CHEN, AN-LAN, a Representative of Yong Chang Foundation with Shareholder No.283585, as Non-Independent Director	For	For	Management
5.14	Elect HSU, MICHAEL YUAN JEN, a Representative of Yong Chang Foundation with Shareholder No.283585, as Non-Independent Director	For	For	Management
5.15	Elect SHEN, VIVIEN, a Representative of China Man-Made Fiber Corporation with Shareholder No.7963, as Non-Independent Director	For	For	Management
5.16	Elect Wu Gui Sen with ID No.P106266XXX as Independent Director	For	For	Management
5.17	Elect Chen Qing Xiu with Shareholder No.325422 as Independent Director	For	For	Management
5.18	Elect Xu Chong Yuan with Shareholder No.300317 as Independent Director	For	For	Management
5.19	Elect Chen Jun Bin with Shareholder No. 300320 as Independent Director	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Director Bank of Taiwan	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Director Jiang Shi Tian	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Director Xu Zhi Wen	For	For	Management
9	Approve Release of Restrictions of Competitive Activities of Director Xu	For	For	Management

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10	Chen An Lan Approve Release of Restrictions of Competitive Activities of Director Xu Yuan Zhen	For	For	Management
11	Approve Release of Restrictions of Competitive Activities of Director Lin Zhi Yang	For	For	Management
12	Approve Release of Restrictions of Competitive Activities of Director Chen Jun Bin	For	For	Management

HYUNDAI MOBIS CO.

Ticker: A012330 Security ID: Y3849A109
 Meeting Date: MAR 11, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Three Inside Directors and One Outside Director (Bundled)	For	For	Management
4	Elect Lee Seung-ho as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HYUNDAI MOTOR CO.

Ticker: A005380 Security ID: Y38472109
 Meeting Date: MAR 11, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect Two Inside Directors and Two Outside Directors (Bundled)	For	For	Management
3	Elect Nam Seong-il as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

IBERDROLA S.A.

Ticker: IBE Security ID: E6165F166
 Meeting Date: APR 08, 2016 Meeting Type: Annual
 Record Date: APR 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management

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2	Approve Consolidated and Standalone Management Reports	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Renew Appointment of Ernst & Young as Auditor	For	For	Management
5	Approve Allocation of Income and Dividends	For	For	Management
6.A	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
6.B	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
7	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
8	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 5 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	For	Management
9.A	Reelect Inigo Victor de Oriol Ibarra as Director	For	For	Management
9.B	Reelect Ines Macho Stadler as Director	For	For	Management
9.C	Reelect Braulio Medel Camara as Director	For	For	Management
9.D	Reelect Samantha Barber as Director	For	For	Management
9.E	Elect Xabier Sagredo Ormazza as Director	For	For	Management
10.A	Amend Articles Re: Corporate Purpose and Values	For	For	Management
10.B	Amend Articles Re: Indirect Shareholder Participation in Other Companies of the Iberdrola Group	For	For	Management
10.C	Amend Articles Re: Competencies of the Appointments and Remuneration Committee	For	For	Management
11.A	Amend Articles of General Meeting Regulations Re: Purpose and Communication Channels	For	For	Management
11.B	Amend Article 16 of General Meeting Regulations Re: Gift	For	For	Management
11.C	Amend Articles of General Meeting Regulations Re: Technical Adjustments	For	For	Management
12	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	For	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
14	Advisory Vote on Remuneration Report	For	For	Management

ILIAD

Ticker: ILD Security ID: F4958P102
Meeting Date: MAY 19, 2016 Meeting Type: Annual/Special
Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management

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3	Approve Allocation of Income and Dividends of EUR 0.41 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Reelect Cyril Poidatz as Director	For	For	Management
6	Reelect Thomas Reynaud, as Director	For	For	Management
7	Reelect Antoine Levavasseur, as Director	For	For	Management
8	Reelect Olivier Rosenfeld as Director	For	For	Management
9	Reelect Marie-Christine Levet as Director	For	For	Management
10	Elect Corinne Vigreux as Director	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 180,000	For	For	Management
12	Advisory Vote on Compensation of Cyril Poidatz, Chairman	For	For	Management
13	Advisory Vote on Compensation of Maxime Lombardini, CEO	For	For	Management
14	Advisory Vote on Compensation of Rani Assaf, Antoine Levavasseur, Xavier Niel and Thomas Reynaud, Vice CEOs	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
16	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

IMPERIAL OIL LIMITED

Ticker: IMO Security ID: 453038408
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: MAR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
2.1	Elect Director K.T. (Krystyna) Hoeg	For	For	Management
2.2	Elect Director R.M. (Richard) Kruger	For	For	Management
2.3	Elect Director J.M. (Jack) Mintz	For	For	Management
2.4	Elect Director D.S. (David) Sutherland	For	For	Management
2.5	Elect Director D.G. (Jerry) Wascom	For	For	Management
2.6	Elect Director S.D. (Sheelagh) Whittaker	For	For	Management
2.7	Elect Director V.L. (Victor) Young	For	For	Management

IMPERIAL TOBACCO GROUP PLC

Ticker: IMT Security ID: G4721W102
 Meeting Date: FEB 03, 2016 Meeting Type: Annual
 Record Date: FEB 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Alison Cooper as Director	For	For	Management
5	Re-elect David Haines as Director	For	For	Management
6	Re-elect Michael Herlihy as Director	For	For	Management
7	Re-elect Matthew Phillips as Director	For	For	Management
8	Re-elect Oliver Tant as Director	For	For	Management
9	Re-elect Mark Williamson as Director	For	For	Management
10	Re-elect Karen Witts as Director	For	For	Management
11	Re-elect Malcolm Wyman as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Approve Change of Company Name to Imperial Brands plc	For	For	Management
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

INCITEC PIVOT LTD

Ticker: IPL Security ID: Q4887E101
 Meeting Date: DEC 17, 2015 Meeting Type: Annual
 Record Date: DEC 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Paul Brasher as Director	For	For	Management
2	Elect Graham Smorgon as Director	For	For	Management
3	Approve the Grant of Performance Rights to James Fazzino, Managing Director and Chief Executive Officer of the Company	For	For	Management
4	Approve the Remuneration Report	For	For	Management

INDUSTRIA DE DISENO TEXTIL (INDITEX)

Ticker: ITX Security ID: E6282J125
 Meeting Date: JUL 14, 2015 Meeting Type: Annual
 Record Date: JUL 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standalone Financial Statements	For	For	Management
2	Approve Consolidated Financial Statements and Discharge of Board	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management

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4.a	Reelect Pablo Isla Alvarez de Tejera as Director	For	Against	Management
4.b	Reelect Amancio Ortega Gaona as Director	For	Against	Management
4.c	Reelect Emilio Saracho Rodriguez de Torres as Director	For	For	Management
4.d	Elect Jose Luis Duran Schulz as Director	For	For	Management
5.a	Amend Articles Re: Denomination, Purpose, Registered Office and Duration	For	For	Management
5.b	Amend Articles Re: Share Capital	For	For	Management
5.c	Amend Articles Re: Governing Bodies	For	Against	Management
5.d	Amend Articles Re: Fiscal Year, Annual Accounts, Allocation of Income, Dissolution and Liquidation	For	For	Management
5.e	Approve Restated Articles of Association	For	Against	Management
6	Amend Articles and Approve Restated General Meeting Regulations	For	Against	Management
7	Renew Appointment of Deloitte as Auditor	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Advisory Vote on Remuneration Policy Report	For	For	Management
10	Receive Amendments to Board of Directors Regulations	None	None	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: 1398 Security ID: Y3990B112
 Meeting Date: DEC 21, 2015 Meeting Type: Special
 Record Date: NOV 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Hong Yongmiao as Director	For	For	Management
2	Elect Yang Siu Shun as Director	For	For	Management
3	Elect Qu Qiang as Supervisor	For	For	Management
4	Amend Plan on Authorization of the Shareholders' General Meeting to the Board of Directors	For	For	Management
5	Approve Payment Plan of Remuneration to Directors and Supervisors for 2014	For	For	Management

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: 1398 Security ID: Y3990B112
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Work Report of the Board of Directors	For	For	Management
2	Approve 2015 Work Report of the Board of Supervisors	For	For	Management

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3	Elect Yi Huiman as Director	For	For	Management
4	Elect Shen Si as Director	For	For	Management
5	Elect Zhang Wei as Supervisor	For	For	Management
6	Elect Shen Bingxi as Supervisor	For	For	Management
7	Approve 2015 Audited Accounts	For	For	Management
8	Approve 2015 Profit Distribution Plan	For	For	Management
9	Approve 2016 Fixed Asset Investment Budget	For	For	Management
10	Approve Proposal in Respect of the Issue of Eligible Tier-2 Capital Instruments with Write- Down Feature of up to 88 Billion	For	For	Management
11	Approve KPMG Huazhen (Special General Partnership) as the Domestic External Auditor of the Bank and KPMG as the International External Auditor	For	For	Management

INDUSTRIAL BANK OF KOREA

Ticker: A024110 Security ID: Y3994L108
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management
4	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	Against	Management

ING GROEP NV

Ticker: INGA Security ID: N4578E413
 Meeting Date: APR 25, 2016 Meeting Type: Annual
 Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.a	Receive Report of Management Board (Non-Voting)	None	None	Management
2.b	Receive Announcements on Sustainability	None	None	Management
2.c	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2.d	Discuss Remuneration Report	None	None	Management
2.e	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
3.a	Receive Explanation on Profit Retention and Distribution Policy	None	None	Management
3.b	Approve Dividends of EUR 0.65 Per Share	For	Did Not Vote	Management
4.a	Approve Discharge of Management Board	For	Did Not Vote	Management
4.b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5.a	Amend Articles to Change the Governance of the Company Re: Abolish Depositary Receipt Structure and	For	Did Not Vote	Management

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	Introduction of Other Governance Related Changes		
5.b	Amend Articles Re: European Bank Recovery and Resolution Directive	For	Did Not Vote Management
5.c	Discussion of Executive Board Profile	None	Management
5.d	Discussion of Supervisory Board Profile	None	Management
6	Approve Remuneration Policy for Members of the Supervisory Board	For	Did Not Vote Management
7	Elect Wilfred Nagel to Management Board	For	Did Not Vote Management
8	Elect Ann Sherry AO to Supervisory Board	For	Did Not Vote Management
9.a	Authorize Issuance of Shares with Preemptive Rights up to 40 Percent of the Issued Share Capital	For	Did Not Vote Management
9.b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	For	Did Not Vote Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote Management
11	Other Business (Non-Voting)	None	Management

INTACT FINANCIAL CORPORATION

Ticker: IFC Security ID: 45823T106
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Brindamour	For	For	Management
1.2	Elect Director Yves Brouillette	For	For	Management
1.3	Elect Director Robert W. Crispin	For	For	Management
1.4	Elect Director Janet De Silva	For	For	Management
1.5	Elect Director Claude Dussault	For	For	Management
1.6	Elect Director Robert G. Leary	For	For	Management
1.7	Elect Director Eileen Mercier	For	For	Management
1.8	Elect Director Timothy H. Penner	For	For	Management
1.9	Elect Director Louise Roy	For	For	Management
1.10	Elect Director Frederick Singer	For	For	Management
1.11	Elect Director Stephen G. Snyder	For	For	Management
1.12	Elect Director Carol Stephenson	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

INTER PIPELINE LTD.

Ticker: IPL Security ID: 45833V109
 Meeting Date: MAY 09, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Eight	For	For	Management
2.1	Elect Director Richard Shaw	For	For	Management
2.2	Elect Director David Fesyk	For	For	Management
2.3	Elect Director Lorne Brown	For	For	Management
2.4	Elect Director Duane Keinick	For	For	Management

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2.5	Elect Director Alison Taylor Love	For	For	Management
2.6	Elect Director William Robertson	For	For	Management
2.7	Elect Director Brant Sangster	For	For	Management
2.8	Elect Director Margaret McKenzie	For	For	Management
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Advisory Vote on Executive Compensation Approach	For	For	Management

INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
Meeting Date: FEB 26, 2016 Meeting Type: Special
Record Date: FEB 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt New Bylaws	For	For	Management

INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	For	Management
2.a	Fix Number of Directors	For	For	Shareholder
2.b.1	Slate 1 Submitted by Compagnia di Sanpaolo, Fondazione Cariplo, Fondazione Cassa di Risparmio di Padova e Rovigo, and Fondazione Cassa di Risparmio in Bologna	None	Did Not Vote	Shareholder
2.b.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
2.c	Elect Massimo Gian Maria Gros-Pietro as Board Chair and Paolo Andrea Colombo as Vice-Chairman	None	For	Shareholder
3.a	Approve Remuneration Report	For	For	Management
3.b	Approve Remuneration of Directors	None	For	Shareholder
3.c	Remuneration Policies for Employees and Non-Employed Staff	For	For	Management
3.d	Fix Maximum Variable Compensation Ratio	For	For	Management
3.e	Approve Executive Incentive Bonus Plan; Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3.f	Approve Severance Agreements	For	For	Management

INVESTEC PLC

Ticker: INP Security ID: G49188116
Meeting Date: AUG 06, 2015 Meeting Type: Annual

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Record Date: AUG 04, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Glynn Burger as Director	For	For	Management
2	Re-elect Cheryl Carolus as Director	For	Against	Management
3	Re-elect Peregrine Crosthwaite as Director	For	For	Management
4	Re-elect Hendrik du Toit as Director	For	For	Management
5	Re-elect Bradley Fried as Director	For	Against	Management
6	Re-elect David Friedland as Director	For	Against	Management
7	Re-elect Bernard Kantor as Director	For	For	Management
8	Re-elect Ian Kantor as Director	For	Against	Management
9	Re-elect Stephen Koseff as Director	For	For	Management
10	Re-elect Peter Thomas as Director	For	Against	Management
11	Re-elect Fani Titi as Director	For	For	Management
12	Elect Charles Jacobs as Director	For	For	Management
13	Elect Lord Malloch-Brown as Director	For	For	Management
14	Elect Khumo Shuenyane as Director	For	For	Management
15	Elect Zarina Bassa as Director	For	For	Management
16	Elect Laurel Bowden as Director	For	For	Management
17	Approve the DLC Remuneration Report	For	For	Management
18	Approve the DLC Remuneration Policy	For	For	Management
19	Present the DLC Audit Committee Report	None	None	Management
20	Present the DLC Social and Ethics Committee Report	None	None	Management
21	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
22	Present Financial Statements and Statutory Reports for the Year Ended 31 March 2015	None	None	Management
23	Sanction the Interim Dividend on the Ordinary Shares	For	For	Management
24	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	For	For	Management
25	Reappoint Ernst & Young Inc as Joint Auditors of the Company	For	For	Management
26	Reappoint KPMG Inc as Joint Auditors of the Company	For	For	Management
27	Place Unissued Ordinary Shares Under Control of Directors	For	For	Management
28	Place Unissued Variable Rate, Cumulative, Redeemable Preference Shares Under Control of Directors	For	For	Management
29	Place Unissued Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares Under Control of Directors	For	For	Management
30	Place Unissued Special Convertible Redeemable Preference Shares Under Control of Directors	For	For	Management
31	Authorise Repurchase of Issued Ordinary Shares	For	For	Management
32	Authorise Repurchase of Class ILRP1 Preference Shares, Class ILRP2 Preference Shares, Redeemable Preference Shares and Perpetual Preference Shares	For	For	Management
33	Approve Financial Assistance to Subsidiaries and Directors	For	For	Management
34	Approve Directors' Remuneration	For	For	Management

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35	Amend Memorandum of Incorporation Re: Authorised Share Capital	For	For	Management
36	Amend Memorandum of Incorporation Re: Annexure A	For	For	Management
37	Amend Memorandum of Incorporation Re: Annexure B1	For	For	Management
38	Accept Financial Statements and Statutory Reports	For	For	Management
39	Sanction the Interim Dividend on the Ordinary Shares	For	For	Management
40	Approve Final Dividend	For	For	Management
41	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
42	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
43	Authorise Market Purchase of Ordinary Shares	For	For	Management
44	Authorise Market Purchase of Preference Shares	For	For	Management
45	Authorise EU Political Donations and Expenditure	For	For	Management

ISUZU MOTORS LTD.

Ticker: 7202 Security ID: J24994113
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For	Management
2.1	Elect Director Hosoi, Susumu	For	For	Management
2.2	Elect Director Nakagawa, Kuniharu	For	For	Management
2.3	Elect Director Kawahara, Makoto	For	For	Management
2.4	Elect Director Ito, Kazuhiko	For	For	Management
2.5	Elect Director Mori, Kazuhiro	For	For	Management
2.6	Elect Director Shiomi, Takao	For	For	Management
2.7	Elect Director Nakagawa, Hiroshi	For	For	Management
2.8	Elect Director Motoki, Jun	For	For	Management
2.9	Elect Director Maekawa, Hiroyuki	For	For	Management
3	Appoint Statutory Auditor Mitsuzaki, Chikao	For	For	Management
4	Approve Annual Bonus	For	For	Management
5	Approve Trust-Type Equity Compensation Plan	For	For	Management

ITOCHU CORP.

Ticker: 8001 Security ID: J2501P104
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management

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2.1	Elect Director Okafuji, Masahiro	For	For	Management
2.2	Elect Director Takayanagi, Koji	For	For	Management
2.3	Elect Director Okamoto, Hitoshi	For	For	Management
2.4	Elect Director Suzuki, Yoshihisa	For	For	Management
2.5	Elect Director Koseki, Shuichi	For	For	Management
2.6	Elect Director Yonekura, Eiichi	For	For	Management
2.7	Elect Director Imai, Masahiro	For	For	Management
2.8	Elect Director Kobayashi, Fumihiko	For	For	Management
2.9	Elect Director Yoshida, Kazutaka	For	For	Management
2.10	Elect Director Hachimura, Tsuyoshi	For	For	Management
2.11	Elect Director Harada, Yasuyuki	For	For	Management
2.12	Elect Director Fujisaki, Ichiro	For	For	Management
2.13	Elect Director Kawakita, Chikara	For	For	Management
2.14	Elect Director Muraki, Atsuko	For	For	Management
3.1	Appoint Statutory Auditor Akamatsu, Yoshio	For	For	Management
3.2	Appoint Statutory Auditor Yamaguchi, Kiyoshi	For	For	Management
4	Approve Trust-Type Equity Compensation Plan	For	For	Management

ITV PLC

Ticker: ITV Security ID: G4984A110
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Approve Special Dividend	For	For	Management
5	Elect Anna Manz as Director	For	For	Management
6	Re-elect Sir Peter Bazalgette as Director	For	For	Management
7	Re-elect Adam Crozier as Director	For	For	Management
8	Re-elect Roger Faxon as Director	For	For	Management
9	Re-elect Ian Griffiths as Director	For	For	Management
10	Re-elect Mary Harris as Director	For	For	Management
11	Re-elect Andy Haste as Director	For	For	Management
12	Re-elect John Ormerod as Director	For	For	Management
13	Reappoint KPMG LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
20	Amend Articles of Association	For	For	Management
21	Approve Share Incentive Plan	For	For	Management

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JAPAN AIRLINES CO. LTD.

Ticker: 9201 Security ID: J25979121
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 120	For	For	Management
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles	For	For	Management
3.1	Elect Director Onishi, Masaru	For	For	Management
3.2	Elect Director Ueki, Yoshiharu	For	For	Management
3.3	Elect Director Fujita, Tadashi	For	For	Management
3.4	Elect Director Okawa, Junko	For	For	Management
3.5	Elect Director Saito, Norikazu	For	For	Management
3.6	Elect Director Norita, Toshiaki	For	For	Management
3.7	Elect Director Kikuyama, Hideki	For	For	Management
3.8	Elect Director Shin, Toshinori	For	For	Management
3.9	Elect Director Iwata, Kimie	For	For	Management
3.10	Elect Director Kobayashi, Eizo	For	For	Management
3.11	Elect Director Ito, Masatoshi	For	For	Management
4.1	Appoint Statutory Auditor Taguchi, Hisao	For	For	Management
4.2	Appoint Statutory Auditor Suzuka, Yasushi	For	For	Management
4.3	Appoint Statutory Auditor Kumasaka, Hiroyuki	For	For	Management
4.4	Appoint Statutory Auditor Hatta, Shinji	For	For	Management
4.5	Appoint Statutory Auditor Kamo, Osamu	For	For	Management

JAPAN TOBACCO INC

Ticker: 2914 Security ID: J27869106
 Meeting Date: MAR 23, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 64	For	For	Management
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Clarify Director Authority on Board Meetings - Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
3.1	Elect Director Tango, Yasutake	For	For	Management
3.2	Elect Director Koizumi, Mitsuomi	For	For	Management
3.3	Elect Director Shingai, Yasushi	For	For	Management
3.4	Elect Director Iwai, Mutsuo	For	For	Management
3.5	Elect Director Miyazaki, Hideki	For	For	Management
3.6	Elect Director Oka, Motoyuki	For	For	Management
3.7	Elect Director Koda, Main	For	For	Management
4	Appoint Alternate Statutory Auditor Masaki, Michio	For	For	Management

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JFE HOLDINGS, INC.

Ticker: 5411 Security ID: J2817M100
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Hayashida, Eiji	For	For	Management
2.2	Elect Director Kakigi, Koji	For	For	Management
2.3	Elect Director Okada, Shinichi	For	For	Management
2.4	Elect Director Maeda, Masafumi	For	For	Management
2.5	Elect Director Yoshida, Masao	For	For	Management
3	Appoint Statutory Auditor Tsumura, Shotaro	For	For	Management
4	Appoint Alternate Statutory Auditor Saiki, Isao	For	For	Management
5	Amend Articles to Add Grain Production to Business Lines and Produce Rice and Wheat as New Business	Against	Against	Shareholder
6	Amend Articles Not to Cut Questions from Shareholders at Shareholder Meetings	Against	Against	Shareholder

JOHN WOOD GROUP PLC

Ticker: WG. Security ID: G9745T118
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Ian Marchant as Director	For	For	Management
5	Re-elect Jann Brown as Director	For	For	Management
6	Re-elect Thomas Botts as Director	For	For	Management
7	Re-elect Mary Shafer-Malicki as Director	For	For	Management
8	Re-elect Jeremy Wilson as Director	For	For	Management
9	Re-elect Robin Watson as Director	For	For	Management
10	Elect David Kemp as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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JOHNSON MATTHEY PLC

Ticker: JMAT Security ID: G51604158
 Meeting Date: JUL 22, 2015 Meeting Type: Annual
 Record Date: JUL 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Chris Mottershead as Director	For	For	Management
5	Re-elect Tim Stevenson as Director	For	For	Management
6	Re-elect Odile Desforges as Director	For	For	Management
7	Re-elect Alan Ferguson as Director	For	For	Management
8	Re-elect Den Jones as Director	For	For	Management
9	Re-elect Robert MacLeod as Director	For	For	Management
10	Re-elect Colin Matthews as Director	For	For	Management
11	Re-elect Larry Pentz as Director	For	For	Management
12	Re-elect Dorothy Thompson as Director	For	For	Management
13	Re-elect John Walker as Director	For	For	Management
14	Reappoint KPMG LLP as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

JX HOLDINGS, INC.

Ticker: 5020 Security ID: J29699105
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Kimura, Yasushi	For	For	Management
2.2	Elect Director Uchida, Yukio	For	For	Management
2.3	Elect Director Kawada, Junichi	For	For	Management
2.4	Elect Director Adachi, Hiroji	For	For	Management
2.5	Elect Director Oba, Kunimitsu	For	For	Management
2.6	Elect Director Ota, Katsuyuki	For	For	Management
2.7	Elect Director Sugimori, Tsutomu	For	For	Management
2.8	Elect Director Miyake, Shunsaku	For	For	Management
2.9	Elect Director Oi, Shigeru	For	For	Management
2.10	Elect Director Kurosaki, Takeshi	For	For	Management
2.11	Elect Director Komiyama, Hiroshi	For	For	Management
2.12	Elect Director Ota, Hiroko	For	For	Management

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2.13	Elect Director Otsuka, Mutsutake	For	For	Management
2.14	Elect Director Kondo, Seiichi	For	For	Management
3	Appoint Statutory Auditor Nishioka, Seiichiro	For	For	Management

KANGWON LAND INC.

Ticker: A035250 Security ID: Y4581L105
 Meeting Date: MAR 30, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Three Non-independent Non-executive Directors (Bundled)	For	Against	Management
3.2	Elect Two Outside Directors (Bundled)	For	Against	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KAO CORP.

Ticker: 4452 Security ID: J30642169
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 42	For	For	Management
2.1	Elect Director Sawada, Michitaka	For	For	Management
2.2	Elect Director Yoshida, Katsuhiko	For	For	Management
2.3	Elect Director Takeuchi, Toshiaki	For	For	Management
2.4	Elect Director Hasebe, Yoshihiro	For	For	Management
2.5	Elect Director Kadonaga, Sonosuke	For	For	Management
2.6	Elect Director Nagashima, Toru	For	For	Management
2.7	Elect Director Oku, Masayuki	For	For	Management
3	Appoint Statutory Auditor Inoue, Toraki	For	For	Management
4	Approve Aggregate Compensation Ceiling for Directors	For	For	Management

KB FINANCIAL GROUP INC.

Ticker: A105560 Security ID: Y46007103
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Choi Young-hwi as Outside Director	For	For	Management

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3.2	Elect Choi Woon-yeol as Outside Director	For	For	Management
3.3	Elect Yoo Seok-ryeol as Outside Director	For	For	Management
3.4	Elect Lee Byeong-nam as Outside Director	For	For	Management
3.5	Elect Park Jae-ha as Outside Director	For	For	Management
3.6	Elect Kim Eunice Gyeong-hui as Outside Director	For	For	Management
3.7	Elect Han Jong-su as Outside Director	For	For	Management
4.1	Elect Choi Young-hwi as Member of Audit Committee	For	For	Management
4.2	Elect Choi Woon-yeol as Member of Audit Committee	For	For	Management
4.3	Elect Kim Eunice Gyeong-hui as Member of Audit Committee	For	For	Management
4.4	Elect Han Jong-su as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KDDI CORPORATION

Ticker: 9433 Security ID: J31843105
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Onodera, Tadashi	For	For	Management
3.2	Elect Director Tanaka, Takashi	For	For	Management
3.3	Elect Director Morozumi, Hirofumi	For	For	Management
3.4	Elect Director Takahashi, Makoto	For	For	Management
3.5	Elect Director Ishikawa, Yuzo	For	For	Management
3.6	Elect Director Tajima, Hidehiko	For	For	Management
3.7	Elect Director Uchida, Yoshiaki	For	For	Management
3.8	Elect Director Shoji, Takashi	For	For	Management
3.9	Elect Director Muramoto, Shinichi	For	For	Management
3.10	Elect Director Kuba, Tetsuo	For	For	Management
3.11	Elect Director Kodaira, Nobuyori	For	For	Management
3.12	Elect Director Fukukawa, Shinji	For	For	Management
3.13	Elect Director Tanabe, Kuniko	For	For	Management
3.14	Elect Director Nemoto, Yoshiaki	For	For	Management
4.1	Appoint Statutory Auditor Ishizu, Koichi	For	For	Management
4.2	Appoint Statutory Auditor Yamashita, Akira	For	For	Management
4.3	Appoint Statutory Auditor Takano, Kakuji	For	For	Management
4.4	Appoint Statutory Auditor Kato, Nobuaki	For	For	Management
5	Approve Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

KEPPEL CORPORATION LIMITED

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Ticker: BN4 Security ID: Y4722Z120
 Meeting Date: APR 19, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Alvin Yeo as Director	For	For	Management
4	Elect Tan Ek Kia as Director	For	For	Management
5	Elect Loh Chin Hua as Director	For	For	Management
6	Elect Veronica Eng as Director	For	For	Management
7	Approve Directors' Fees	For	For	Management
8	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Authorize Share Repurchase Program	For	For	Management
11	Approve Mandate for Interested Person Transactions	For	For	Management
12	Adopt New Constitution	For	For	Management

KERING

Ticker: KER Security ID: F5433L103
 Meeting Date: APR 29, 2016 Meeting Type: Annual/Special
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 4.00 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Elect Sophie L Helias as Director	For	For	Management
6	Elect Sapna Sood as Director	For	For	Management
7	Elect Laurence Boone as Director	For	For	Management
8	Reelect Jean-Pierre Denis as Director	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 877,000	For	For	Management
10	Advisory Vote on Compensation of Francois-Henri Pinault, Chairman and CEO	For	For	Management
11	Advisory Vote on Compensation of Jean-Francois Palus, Vice-CEO	For	Against	Management
12	Renew Appointment of KPMG SA as Auditor	For	For	Management
13	Appoint Salustro Reydel as Alternate Auditor	For	For	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
15	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management

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16	Authorize Filing of Required Documents/Other Formalities	For	For	Management
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KERRY GROUP PLC

Ticker: KRZ Security ID: G52416107
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Michael Ahern as a Director	For	Against	Management
3b	Reelect Gerry Behan as a Director	For	For	Management
3c	Reelect Hugh Brady as a Director	For	For	Management
3d	Reelect Patrick Casey as a Director	For	Against	Management
3e	Reelect James Devane as a Director	For	Against	Management
3f	Reelect Karin Dorrepaal as a Director	For	For	Management
3g	Reelect Michael Dowling as a Director	For	For	Management
3h	Reelect Joan Garahy as a Director	For	For	Management
3i	Reelect Flor Healy as a Director	For	For	Management
3j	Reelect James Kenny as a Director	For	For	Management
3k	Reelect Stan McCarthy as a Director	For	For	Management
3l	Reelect Brian Mehigan as a Director	For	For	Management
3m	Elect Tom Moran as a Director	For	For	Management
3n	Reelect John O'Connor as a Director	For	Against	Management
3o	Reelect Philip Toomey as a Director	For	For	Management
4	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management

KIA MOTORS CORPORATION

Ticker: A000270 Security ID: Y47601102
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect One Inside Director, One Outside Director, and One Non-independent Non-executive Director (Bundled)	For	For	Management
3	Elect Nam Sang-gu as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside	For	For	Management

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Directors and Outside Directors

KINGFISHER PLC

Ticker: KGF Security ID: G5256E441
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: JUN 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Approve Alignment Shares and Transformation Incentive Plan	For	For	Management
5	Approve Final Dividend	For	For	Management
6	Re-elect Daniel Bernard as Director	For	For	Management
7	Re-elect Andrew Bonfield as Director	For	For	Management
8	Re-elect Pascal Cagni as Director	For	For	Management
9	Re-elect Clare Chapman as Director	For	For	Management
10	Re-elect Anders Dahlvig as Director	For	For	Management
11	Re-elect Veronique Laury as Director	For	For	Management
12	Re-elect Mark Seligman as Director	For	For	Management
13	Re-elect Karen Witts as Director	For	For	Management
14	Elect Rakhi (Parekh) Goss-Custard as Director	For	For	Management
15	Reappoint Deloitte LLP as Auditors	For	For	Management
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

KIRIN HOLDINGS CO., LTD.

Ticker: 2503 Security ID: 497350108
 Meeting Date: MAR 30, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 19	For	For	Management
2.1	Elect Director Isozaki, Yoshinori	For	For	Management
2.2	Elect Director Nishimura, Keisuke	For	For	Management
2.3	Elect Director Ito, Akihiro	For	For	Management
2.4	Elect Director Nonaka, Junichi	For	For	Management
2.5	Elect Director Miyoshi, Toshiya	For	For	Management
2.6	Elect Director Arima, Toshio	For	For	Management
2.7	Elect Director Arakawa, Shoshi	For	For	Management

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2.8	Elect Director Iwata, Kimie	For	For	Management
2.9	Elect Director Nagayasu, Katsunori	For	For	Management
3	Appoint Statutory Auditor Matsuda, Chieko	For	For	Management

KOMATSU LTD.

Ticker: 6301 Security ID: J35759125
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 29	For	For	Management
2.1	Elect Director Noji, Kunio	For	For	Management
2.2	Elect Director Ohashi, Tetsuji	For	For	Management
2.3	Elect Director Fujitsuka, Mikio	For	For	Management
2.4	Elect Director Takamura, Fujitoshi	For	For	Management
2.5	Elect Director Shinozuka, Hisashi	For	For	Management
2.6	Elect Director Kuromoto, Kazunori	For	For	Management
2.7	Elect Director Mori, Masanao	For	For	Management
2.8	Elect Director Oku, Masayuki	For	For	Management
2.9	Elect Director Yabunaka, Mitoji	For	For	Management
2.10	Elect Director Kigawa, Makoto	For	For	Management
3	Appoint Statutory Auditor Yamane, Kosuke	For	For	Management
4	Approve Annual Bonus	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

KOMERCNI BANKA A.S.

Ticker: KOMB Security ID: X45471111
 Meeting Date: APR 22, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Management Board Report on Company's Operations and State of Its Assets in Fiscal 2015	For	For	Management
2	Receive Report on Act Providing for Business Undertaking in the Capital Market	None	None	Management
3	Receive Management Board Report on Related Entities	None	None	Management
4	Receive Financial Statements, Consolidated Financial Statements, and Management Board Proposal on Allocation of Income for Fiscal 2015	None	None	Management
5	Receive Supervisory Board Report on Financial Statements, Management Board Proposal on Allocation of Income, Consolidated Financial Statements, Board's Work, and Company's Standing in Fiscal 2015	None	None	Management
6	Receive Audit Committee Report for Fiscal 2015	None	None	Management

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7	Approve Financial Statements for Fiscal 2015	For	For	Management
8	Approve Allocation of Income and Dividends of CZK 310 for Fiscal 2015	For	For	Management
9	Approve Consolidated Financial Statements for Fiscal 2015	For	For	Management
10	Elect Borivoj Kacena as Supervisory Board Member	For	For	Management
11	Elect Borivoj Kacena as Audit Committee Member	For	For	Management
12	Approve Share Repurchase Program	For	For	Management
13	Ratify Deloitte Audit s.r.o. as Auditor for Fiscal 2016	For	For	Management
14	Amend Articles of Association	For	For	Management
15	Fix Maximum Variable Compensation Ratio	For	For	Management

KONE CORPORATION

Ticker: KNEBV Security ID: X4551T105

Meeting Date: MAR 07, 2016 Meeting Type: Annual

Record Date: FEB 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.3975 per Class A Share and EUR 1.40 per Class B Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 54,000 for Chairman, EUR 44,000 for Vice Chairman, and EUR 33,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Matti Alahuhta, Anne Brunila, Antti Herlin, Iris Herlin, Jussi Herlin, Ravi Kant, Juhani Kaskeala, and Sirpa Pietikainen as Directors	For	Against	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Fix Number of Auditors at Two	For	For	Management
15	Ratify PricewaterhouseCoopers and Niina Vilske as Auditors	For	For	Management
16	Authorize Share Repurchase Program	For	For	Management
17	Close Meeting	None	None	Management

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KONINKLIJKE AHOLD NV

Ticker: AH Security ID: N0139V167
 Meeting Date: MAR 14, 2016 Meeting Type: Special
 Record Date: FEB 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Merger Agreement with SA Groupe Delhaize	For	For	Management
3.a	Elect F. Muller to Management Board	For	For	Management
3.b	Elect P. Bouchut to Management Board	For	For	Management
3.c	Elect K. Holt to Management Board	For	For	Management
3.d	Elect M. Jansson to Supervisory Board	For	For	Management
3.e	Elect J. de Vaucleroy to Supervisory Board	For	For	Management
3.f	Elect P. De Maeseneire to Supervisory Board	For	For	Management
3.g	Elect D. Leroy to Supervisory Board	For	For	Management
3.h	Elect W.G. McEwan to Supervisory Board	For	For	Management
3.i	Elect J.L. Stahl to Supervisory Board	For	For	Management
3.j	Elect J. Thijs to Supervisory Board	For	For	Management
4	Approve Reduction in Capital with EUR 1 Billion Repayment	For	For	Management
5	Amend Articles Re: Option Right to Stichting Ahold Continuïteit	For	Against	Management
6.a	Elect Mr. J. Carr to Management Board	For	For	Management
6.b	Elect J.E. McCann to Management Board	For	For	Management
7.a	Elect M.G. McGrath to Supervisory Board	For	For	Management
7.b	Elect M.A. Citrino to Supervisory Board	For	For	Management
8	Amend the Remuneration Policy of the Management Board	For	For	Management
9	Amend the Remuneration Policy of the Supervisory Board	For	For	Management
10	Close Meeting	None	None	Management

KONINKLIJKE AHOLD NV

Ticker: AH Security ID: N0139V167
 Meeting Date: APR 19, 2016 Meeting Type: Annual
 Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
5	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
6	Approve Dividends of EUR 0.52 Per Share	For	Did Not Vote	Management
7	Approve Discharge of Management Board	For	Did Not Vote	Management
8	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
9	Approve Amendments on the Remuneration Policy for the Management Board Members	For	Did Not Vote	Management

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10	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	Did Not Vote	Management
11	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management
12	Authorize Board to Exclude Preemptive Rights from Share Issuance Under Item 11	For	Did Not Vote	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
14	Approve Reduction in Share Capital by Cancellation of Shares Under Item 13	For	Did Not Vote	Management
15	Close Meeting	None	None	Management

KONINKLIJKE BOSKALIS WESTMINSTER NV

Ticker: BOKA Security ID: N14952266
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
4a	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
4b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
5a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5b	Approve Dividends of EUR 1.60 Per Share	For	Did Not Vote	Management
6	Approve Discharge of Management Board	For	Did Not Vote	Management
7	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
8	Abolish Voluntary Large Company Regime	For	Did Not Vote	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
10	Other Business (Non-Voting)	None	None	Management
11	Close Meeting	None	None	Management

KONINKLIJKE DSM NV

Ticker: DSM Security ID: N5017D122
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discuss Remuneration Report	None	None	Management
4	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
5a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management

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5b	Approve Dividends of EUR 1.65 Per Share	For	Did Not	Vote	Management
6a	Approve Discharge of Management Board	For	Did Not	Vote	Management
6b	Approve Discharge of Supervisory Board	For	Did Not	Vote	Management
7a	Reelect Eileen Kennedy to Supervisory Board	For	Did Not	Vote	Management
7b	Reelect Victoria Haynes to Supervisory Board	For	Did Not	Vote	Management
7c	Elect Pradeep Pant to Supervisory Board	For	Did Not	Vote	Management
8	Approve Remuneration of Supervisory Board	For	Did Not	Vote	Management
9a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not	Vote	Management
9b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Did Not	Vote	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote	Management
11	Approve Cancellation of Repurchased Shares	For	Did Not	Vote	Management
12	Allow Questions	None	None		Management
13	Close Meeting	None	None		Management

KONINKLIJKE KPN NV

Ticker: KPN Security ID: N4297B146
 Meeting Date: APR 13, 2016 Meeting Type: Annual
 Record Date: MAR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Receive Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
4	Adopt Financial Statements and Statutory Reports	For	Did Not	Vote Management
5	Receive Explanation on Company's Financial and Dividend Policy	None	None	Management
6	Approve Dividends of EUR 0.114 Per Share	For	Did Not	Vote Management
7	Decrease Share Capital with Repayment to Shareholders	For	Did Not	Vote Management
8	Approve Discharge of Management Board	For	Did Not	Vote Management
9	Approve Discharge of Supervisory Board	For	Did Not	Vote Management
10	Ratify Ernst & Young Accountants LLP as Auditors	For	Did Not	Vote Management
11	Opportunity to Make Recommendations	None	None	Management
12	Reelect P.A.M. van Bommel to Supervisory Board	For	Did Not	Vote Management
13	Announce Vacancies on the Board	None	None	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote Management
15	Approve Cancellation of Repurchased Shares	For	Did Not	Vote Management
16	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not	Vote Management
17	Authorize Board to Exclude Preemptive	For	Did Not	Vote Management

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	Rights from Share Issuances			
18	Close Meeting	None	None	Management

KONINKLIJKE PHILIPS N.V.

Ticker: PHIA Security ID: N7637U112
 Meeting Date: DEC 18, 2015 Meeting Type: Special
 Record Date: NOV 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect A. Bhattacharya to Management Board	For	Did Not Vote	Management

KONINKLIJKE PHILIPS N.V.

Ticker: PHIA Security ID: N7637U112
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	President's Speech	None	None	Management
2a	Discuss Remuneration Report	None	None	Management
2b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2c	Adopt Financial Statements	For	Did Not Vote	Management
2d	Approve Dividends of EUR 0.80 Per Share	For	Did Not Vote	Management
2e	Approve Discharge of Management Board	For	Did Not Vote	Management
2f	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
3	Reelect N. Dhawan to Supervisory Board	For	Did Not Vote	Management
4	Approve Remuneration of Supervisory Board	For	Did Not Vote	Management
5a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
5b	Authorize Board to Exclude Preemptive Rights from Share Issuances Under 8a	For	Did Not Vote	Management
6	Authorize Repurchase of Shares	For	Did Not Vote	Management
7	Approve Cancellation of Repurchased Shares	For	Did Not Vote	Management
8	Other Business (Non-Voting)	None	None	Management

KOREA ELECTRIC POWER CORP.

Ticker: 015760 Security ID: Y48406105
 Meeting Date: DEC 10, 2015 Meeting Type: Special
 Record Date: NOV 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Ryu Hyang-Ryeol as Inside Director	For	For	Management

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KOREA ELECTRIC POWER CORP.

Ticker: A015760 Security ID: Y48406105
Meeting Date: FEB 22, 2016 Meeting Type: Special
Record Date: FEB 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Cho Hwan-ik as Inside Director	For	For	Management

KOREA ELECTRIC POWER CORP.

Ticker: A015760 Security ID: Y48406105
Meeting Date: MAR 22, 2016 Meeting Type: Annual
Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

KOREA ELECTRIC POWER CORP.

Ticker: A015760 Security ID: Y48406105
Meeting Date: APR 25, 2016 Meeting Type: Special
Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Lee Seong-han as Inside Director	For	Against	Management
2	Elect Lee Seong-han as Member of Audit Committee	For	Against	Management
3	Elect Cho Jeon-hyeok as Member of Audit Committee	For	For	Management

KROTON EDUCACIONAL S.A.

Ticker: KROT3 Security ID: P6115V129
Meeting Date: SEP 18, 2015 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Option Plan	For	Against	Management

KROTON EDUCACIONAL S.A.

Ticker: KROT3 Security ID: P6115V129
Meeting Date: SEP 28, 2015 Meeting Type: Special
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Size of the Board and Elect Directors	For	Did Not Vote	Management

KT&G CORP.

Ticker: 033780 Security ID: Y49904108
 Meeting Date: OCT 07, 2015 Meeting Type: Special
 Record Date: AUG 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Baek Bok-In as CEO	For	For	Management

KT&G CORP.

Ticker: A033780 Security ID: Y49904108
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Ko Sang-gon as Outside Director	For	For	Management
3.2	Elect Yoon Hae-su as Outside Director	For	For	Management
3.3	Elect Lee Eun-gyeong as Outside Director	For	For	Management
3.4	Elect Kim Heung-ryeol as Inside Director	For	For	Management
4.1	Elect Ko Sang-gon as Member of Audit Committee	For	For	Management
4.2	Elect Lee Eun-gyeong as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KUBOTA CORP.

Ticker: 6326 Security ID: J36662138
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Clarify Provisions on Alternate Statutory Auditors	For	For	Management
2.1	Elect Director Kimata, Masatoshi	For	For	Management
2.2	Elect Director Kubo, Toshihiro	For	For	Management
2.3	Elect Director Kimura, Shigeru	For	For	Management
2.4	Elect Director Ogawa, Kenshiro	For	For	Management
2.5	Elect Director Kitao, Yuichi	For	For	Management
2.6	Elect Director Iida, Satoshi	For	For	Management
2.7	Elect Director Matsuda, Yuzuru	For	For	Management

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2.8	Elect Director Ina, Koichi	For	Against	Management
3	Appoint Alternate Statutory Auditor Morishita, Masao	For	For	Management
4	Approve Annual Bonus	For	For	Management

KUEHNE & NAGEL INTERNATIONAL AG

Ticker: KNIN Security ID: H4673L145

Meeting Date: MAY 03, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of CHF 5.00 per Share	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4.1a	Reelect Renato Fassbind as Director	For	Did Not Vote	Management
4.1b	Reelect Juergen Fitschen as Director	For	Did Not Vote	Management
4.1c	Reelect Karl Gernandt as Director	For	Did Not Vote	Management
4.1d	Reelect Klaus-Michael Kuehne as Director	For	Did Not Vote	Management
4.1e	Reelect Hans Lerch as Director	For	Did Not Vote	Management
4.1f	Reelect Thomas Staehelin as Director	For	Did Not Vote	Management
4.1g	Reelect Martin Wittig as Director	For	Did Not Vote	Management
4.1h	Reelect Joerg Wolle as Director	For	Did Not Vote	Management
4.2	Elect Hauke Stars as Director	For	Did Not Vote	Management
4.3	Elect Joerg Wolle as Board Chairman	For	Did Not Vote	Management
4.4a	Appoint Karl Gernandt as Member of the Compensation Committee	For	Did Not Vote	Management
4.4b	Appoint Klaus-Michael Kuehne as Member of the Compensation Committee	For	Did Not Vote	Management
4.4c	Appoint Hans Lerch as Member of the Compensation Committee	For	Did Not Vote	Management
4.5	Designate Kurt Gubler as Independent Proxy	For	Did Not Vote	Management
4.6	Ratify Ernst & Young AG as Auditors	For	Did Not Vote	Management
5	Approve Creation of CHF 20 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
6.1	Approve Remuneration Report	For	Did Not Vote	Management
6.2	Approve Remuneration of Directors in the Amount of CHF 7 Million	For	Did Not Vote	Management
6.3	Approve Remuneration of Executive Committee in the Amount of CHF 22.4 Million	For	Did Not Vote	Management
7	Transact Other Business (Voting)	For	Did Not Vote	Management

KYOCERA CORP.

Ticker: 6971 Security ID: J37479110

Meeting Date: JUN 24, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2.1	Elect Director Kuki, Takashi	For	For	Management
2.2	Elect Director Tanimoto, Hideo	For	For	Management
2.3	Elect Director Kano, Koichi	For	For	Management
2.4	Elect Director John Sarvis	For	For	Management
2.5	Elect Director Robert Wisler	For	For	Management
2.6	Elect Director Aoyama, Atsushi	For	For	Management
3.1	Appoint Statutory Auditor Nishieda, Osamu	For	For	Management
3.2	Appoint Statutory Auditor Harada, Itsuki	For	For	Management
3.3	Appoint Statutory Auditor Sakata, Hitoshi	For	For	Management
3.4	Appoint Statutory Auditor Akiyama, Masaaki	For	For	Management

L AIR LIQUIDE

Ticker: AI Security ID: F01764103
Meeting Date: MAY 12, 2016 Meeting Type: Annual/Special
Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.60 per Share	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Reelect Karen Katen as Director	For	For	Management
6	Reelect Pierre Dufour as Director	For	For	Management
7	Elect Brian Gilvary as Director	For	For	Management
8	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
9	Renew Appointment of Ernst and Young et Autres as Auditor	For	For	Management
10	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
11	Appoint PricewaterhouseCoopers as Auditor	For	For	Management
12	Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For	Management
13	Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 20 Billion	For	For	Management
14	Advisory Vote on Compensation of Benoit Potier	For	For	Management
15	Advisory Vote on Compensation of Pierre Dufour	For	For	Management
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Capitalization of Reserves of Up to EUR 250 Million for Bonus Issue or Increase in Par Value	For	For	Management

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18	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	For	For	Management
19	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
20	Amend Articles 12 and 13 of Bylaws Re: Chairman and CEO Age Limits	For	For	Management
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
22	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	For	Management
24	Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 100 Million	For	For	Management
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

L OREAL

Ticker: OR Security ID: F58149133
Meeting Date: APR 20, 2016 Meeting Type: Annual/Special
Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.10 per Ordinary Share and EUR 3.41 per Long-Term Registered Share	For	For	Management
4	Approve End of Transaction with Nestle Re: Inneov	For	Against	Management
5	Elect Beatrice Guillaume-Grabisch as Director	For	For	Management
6	Elect Eileen Naughton as Director	For	For	Management
7	Reelect Jean-Pierre Meyers as Director	For	For	Management
8	Reelect Bernard Kasriel as Director	For	For	Management
9	Reelect Jean-Victor Meyers as Director	For	For	Management
10	Renew Appointments of PricewaterhouseCoopers Audit as Auditor and Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For	Management
11	Renew Appointments of Deloitte and Associes as Auditor and Beas as Alternate Auditor	For	For	Management
12	Advisory Vote on Compensation of Jean	For	For	Management

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	Paul Agon, Chairman and CEO			
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LAWSON, INC.

Ticker: 2651 Security ID: J3871L103
 Meeting Date: MAY 24, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 122.5	For	For	Management
2	Amend Articles to Reduce Directors' Term	For	For	Management
3.1	Elect Director Tamatsuka, Genichi	For	For	Management
3.2	Elect Director Takemasu, Sadanobu	For	For	Management
3.3	Elect Director Gonai, Masakatsu	For	For	Management
3.4	Elect Director Osono, Emi	For	For	Management
3.5	Elect Director Kyoya, Yutaka	For	For	Management
3.6	Elect Director Akiyama, Sakie	For	For	Management
3.7	Elect Director Hayashi, Keiko	For	For	Management
3.8	Elect Director Nishio, Kazunori	For	For	Management
4	Appoint Statutory Auditor Takahashi, Toshio	For	For	Management

LEG IMMOBILIEN AG

Ticker: LEG Security ID: D4960A103
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.26 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management
6	Elect Claus Nolting to the Supervisory Board	For	For	Management
7	Approve Creation of EUR 31.4 Million	For	For	Management

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8	Pool of Capital with Partial Exclusion of Preemptive Rights			
	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1.2 Billion; Approve Creation of EUR 31.4 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

LEGAL & GENERAL GROUP PLC

Ticker: LGEN Security ID: G54404127
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Richard Meddings as Director	For	For	Management
4	Re-elect Carolyn Bradley as Director	For	For	Management
5	Re-elect Elizabeth Zlatkus as Director	For	For	Management
6	Re-elect Mark Zinkula as Director	For	For	Management
7	Re-elect Stuart Popham as Director	For	For	Management
8	Re-elect Julia Wilson as Director	For	For	Management
9	Re-elect Mark Gregory as Director	For	For	Management
10	Re-elect Rudy Markham as Director	For	For	Management
11	Re-elect John Stewart as Director	For	For	Management
12	Re-elect Nigel Wilson as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Adopt New Articles of Association	For	For	Management
16	Approve Remuneration Report	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Approve Scrip Dividend Programme	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase of Ordinary Shares	For	For	Management
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

LEGRAND

Ticker: LR Security ID: F56196185
 Meeting Date: MAY 27, 2016 Meeting Type: Annual/Special
 Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	Management
4	Advisory Vote on Compensation of Gilles Schnepf, Chairman and CEO	For	For	Management
5	Reelect Christel Bories as Director	For	For	Management
6	Reelect Angeles Garcia-Poveda as Director	For	For	Management
7	Reelect Thierry de la Tour d Artaise as Director	For	For	Management
8	Elect Isabelle Boccon-Gibod as Director	For	For	Management
9	Renew Appointment PricewaterhouseCoopers Audit as Auditor	For	For	Management
10	Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	For	Management
16	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 100 Million	For	For	Management
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
20	Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind	For	For	Management
21	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 14-17 and 19-20 at EUR 200 Million	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LG CHEM LTD.

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Ticker: A051910 Security ID: Y52758102
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect One Inside Director, Three Outside Directors, and One Non-independent Non-executive Director (Bundled)	For	For	Management
4	Elect Two Members of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

LG DISPLAY CO.

Ticker: A034220 Security ID: Y5255T100
 Meeting Date: MAR 11, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1	Elect Park Jun as Outside Director	For	For	Management
2.2	Elect Han Geun-tae as Outside Director	For	For	Management
3	Elect Park Jun as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

LINDE AG

Ticker: LIN Security ID: D50348107
 Meeting Date: MAY 03, 2016 Meeting Type: Annual
 Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.45 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5.1	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
5.2	Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2017	For	For	Management
6	Approve Creation of EUR 47 Million Pool of Capital without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program and	For	For	Management

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	Reissuance or Cancellation of Repurchased Shares			
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
9.1	Elect Victoria Ossadnik to the Supervisory Board	For	For	Management
9.2	Elect Wolfgang Reitzle to the Supervisory Board	For	For	Management

LIXIL GROUP CORPORATION

Ticker: 5938 Security ID: J3893W103
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Amend Business Lines	For	For	Management
2.1	Elect Director Ushioda, Yoichiro	For	For	Management
2.2	Elect Director Kanamori, Yoshizumi	For	For	Management
2.3	Elect Director Kikuchi, Yoshinobu	For	For	Management
2.4	Elect Director Ina, Keiichiro	For	For	Management
2.5	Elect Director Sato, Hidehiko	For	For	Management
2.6	Elect Director Kawaguchi, Tsutomu	For	For	Management
2.7	Elect Director Koda, Main	For	For	Management
2.8	Elect Director Barbara Judge	For	For	Management
2.9	Elect Director Kawamoto, Ryuichi	For	For	Management
2.10	Elect Director Yamanashi, Hirokazu	For	For	Management
2.11	Elect Director Seto, Kinya	For	For	Management
2.12	Elect Director Iue, Toshimasa	For	For	Management

LLOYDS BANKING GROUP PLC

Ticker: LLOY Security ID: G5533W248
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Deborah McWhinney as Director	For	For	Management
3	Elect Stuart Sinclair as Director	For	For	Management
4	Re-elect Lord Blackwell as Director	For	For	Management
5	Re-elect Juan Colombas as Director	For	For	Management
6	Re-elect George Culmer as Director	For	For	Management
7	Re-elect Alan Dickinson as Director	For	For	Management
8	Re-elect Anita Frew as Director	For	For	Management
9	Re-elect Simon Henry as Director	For	For	Management
10	Re-elect Antonio Horta-Osorio as Director	For	For	Management
11	Re-elect Nick Luff as Director	For	For	Management
12	Re-elect Nick Prettejohn as Director	For	For	Management
13	Re-elect Anthony Watson as Director	For	For	Management
14	Re-elect Sara Weller as Director	For	For	Management
15	Approve Remuneration Report	For	For	Management
16	Approve Final Dividend	For	For	Management
17	Approve Special Dividend	For	For	Management

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18	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
19	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
20	Approve Lloyds Banking Group Long-term Incentive Plan 2016	For	For	Management
21	Approve Lloyds Banking Group North America Employee Stock Purchase Plan 2016	For	For	Management
22	Authorise EU Political Donations and Expenditure	For	For	Management
23	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
24	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	For	For	Management
25	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
26	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	For	For	Management
27	Authorise Market Purchase of Ordinary Shares	For	For	Management
28	Authorise Market Purchase of Preference Shares	For	For	Management
29	Adopt New Articles of Association	For	For	Management
30	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

LOJAS RENNER

Ticker: LREN3 Security ID: P6332C102

Meeting Date: SEP 23, 2015 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 5 to Reflect Changes in Capital	For	Did Not Vote	Management
2	Approve Stock Split	For	Did Not Vote	Management
3	Approve Long-Term Incentive Program: Stock Option Plan and Restricted Share Plan	For	Did Not Vote	Management
4.1	Amend Article 5	For	Did Not Vote	Management
4.2	Amend Article 6	For	Did Not Vote	Management
4.3	Amend Articles 6, 12 and 20	For	Did Not Vote	Management
4.4	Amend Article 10	For	Did Not Vote	Management
4.5	Amend Article 20	For	Did Not Vote	Management
4.6	Amend Article 23	For	Did Not Vote	Management
4.7	Amend Article 25	For	Did Not Vote	Management
4.8	Amend Article 25 Re: Include Paragraph 2	For	Did Not Vote	Management
4.9	Amend Article 26	For	Did Not Vote	Management
5	Consolidate Bylaws	For	Did Not Vote	Management

LUKOIL PJSC

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Ticker: LKOH Security ID: 69343P105
 Meeting Date: DEC 14, 2015 Meeting Type: Special
 Record Date: NOV 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends for First Nine Months of Fiscal 2015	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Amend Charter	For	For	Management
4	If You Are a Legal Entity Mark FOR; If You Are an Individual Holder Mark AGAINST	None	For	Management

LUKOIL PJSC

Ticker: LKOH Security ID: 69343P105
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends	For	For	Management
2.1	Elect Vagit Alekperov as Director	None	Against	Management
2.2	Elect Viktor Blazheev as Director	None	Against	Management
2.3	Elect Toby Gati as Director	None	For	Management
2.4	Elect Valery Grayfer as Director	None	Against	Management
2.5	Elect Igor Ivanov as Director	None	Against	Management
2.6	Elect Nikolay Nikolaev as Director	None	Against	Management
2.7	Elect Ravil Maganov as Director	None	Against	Management
2.8	Elect Roger Munnings as Director	None	For	Management
2.9	Elect Richard Matzke as Director	None	Against	Management
2.10	Elect Guglielmo Moscato as Director	None	Against	Management
2.11	Elect Ivan Pictet as Director	None	For	Management
2.12	Elect Leonid Fedun as Director	None	Against	Management
3	Elect Vagit Alekperov as President of Company	For	For	Management
4.1	Elect Ivan Vrublevski as Member of Audit Commission	For	For	Management
4.2	Elect Pavel Suloyev as Member of Audit Commission	For	For	Management
4.3	Elect Aleksandr Surkov as Member of Audit Commission	For	For	Management
5.1	Approve Remuneration of Directors for Their Service until 2016 AGM	For	For	Management
5.2	Approve Remuneration of Directors for Their Service from 2016 AGM	For	For	Management
6.1	Approve Remuneration of Members of Audit Commission for Their Service until 2016 AGM	For	For	Management
6.2	Approve Remuneration of Members of Audit Commission for Their Service Starting from 2016 AGM	For	For	Management
7	Ratify Auditor	For	For	Management
8	Amend Charter	For	For	Management
9	Approve New Edition of Regulations on General Meetings	For	For	Management
10	Approve New Edition of Regulations on	For	For	Management

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	on Board of Directors			
11	Approve New Edition of Regulations on Management	For	For	Management
12	Approve Related-Party Transaction with OAO Kapital Strakhovanie Re: Liability Insurance for Directors, Officers, and Corporations	For	For	Management

LUXOTTICA GROUP S.P.A.

Ticker: LUX Security ID: T6444Z110
 Meeting Date: APR 29, 2016 Meeting Type: Annual/Special
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
4	Approve Remuneration Report	For	Against	Management
5	Elect Francesco Milleri as Director	For	For	Management
1	Amend Company Bylaws Re: Articles 12, 19, and 30	For	For	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	For	Against	Management

LVMH MOET HENNESSY LOUIS VUITTON

Ticker: MC Security ID: F58485115
 Meeting Date: APR 14, 2016 Meeting Type: Annual/Special
 Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 3.55 per Share	For	For	Management
5	Reelect Bernard Arnault as Director	For	Against	Management
6	Reelect Bernadette Chirac as Director	For	For	Management
7	Reelect Charles de Croisset as Director	For	For	Management
8	Reelect Hubert Vedrine as Director	For	Against	Management
9	Elect Clara Gaymard as Director	For	For	Management
10	Elect Natacha Valla as Director	For	For	Management
11	Appoint Ernst and Young Audit as Auditor	For	For	Management
12	Appoint Mazars as Auditor	For	For	Management
13	Appoint Philippe Castagnac as Alternate Auditor	For	For	Management
14	Renew Appointment of Auditex as Alternate Auditor	For	For	Management

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15	Advisory Vote on Compensation of Bernard Arnault, CEO and Chairman	For	Against	Management
16	Advisory Vote on Compensation of Antonio Belloni, Vice-CEO	For	Against	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
20	Amend Article 5 of Bylaws Re: Company Duration	For	For	Management

MAGNA INTERNATIONAL INC.

Ticker: MG Security ID: 559222401
 Meeting Date: MAY 05, 2016 Meeting Type: Annual/Special
 Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott B. Bonham	For	For	Management
1.2	Elect Director Peter G. Bowie	For	For	Management
1.3	Elect Director J. Trevor Eyton	For	For	Management
1.4	Elect Director Barbara Judge	For	For	Management
1.5	Elect Director Kurt J. Lauk	For	For	Management
1.6	Elect Director Cynthia A. Niekamp	For	For	Management
1.7	Elect Director Indira V. Samarasekera	For	For	Management
1.8	Elect Director Donald J. Walker	For	For	Management
1.9	Elect Director Lawrence D. Worrall	For	For	Management
1.10	Elect Director William L. Young	For	For	Management
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	Amend Articles	For	For	Management
5	Adopt New By-Law No. 1	For	For	Management

MAGNIT PJSC

Ticker: MGNT Security ID: 55953Q202
 Meeting Date: SEP 24, 2015 Meeting Type: Special
 Record Date: AUG 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends of RUB 88.40 per Share for First Six Months of Fiscal 2015	For	For	Management
2.1	Approve Large-Scale Related-Party Transaction with ZAO Tander Re: Loan Agreement	For	For	Management
2.2	Approve Large-Scale Related-Party Transaction with Sberbank of Russia Re: Guarantee Agreement	For	For	Management

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MAGNIT PJSC

Ticker: MGNT Security ID: 55953Q202
Meeting Date: DEC 22, 2015 Meeting Type: Special
Record Date: NOV 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends of RUB 179.77 per Share for First Nine Months of Fiscal 2015	For	For	Management
2.1	Approve Large-Scale Related-Party Transaction with ZAO Tander Re: Loan Agreement	For	For	Management
2.2	Approve Large-Scale Related-Party Transaction with Russian Agricultural Bank Re: Supplement to Guarantee Agreement	For	For	Management
2.3	Approve Large-Scale Related-Party Transaction with Alfa-Bank Re: Guarantee Agreement	For	For	Management
2.4	Approve Large-Scale Related-Party Transaction with Sberbank of Russia Re: Guarantee Agreement	For	For	Management
3.1	Approve Related-Party Transaction with Rosbank Re: Guarantee Agreement	For	For	Management
3.2	Approve Related-Party Transaction with Sberbank of Russia Re: Guarantee Agreement	For	For	Management

MAGNIT PJSC

Ticker: MGNT Security ID: 55953Q202
Meeting Date: JUN 02, 2016 Meeting Type: Annual
Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4.1	Elect Aleksandr Aleksandrov as Director	None	For	Management
4.2	Elect Sergey Galitsky as Director	None	Against	Management
4.3	Elect Vladimir Gordeychuk as Director	None	Against	Management
4.4	Elect Aleksandr Zayonts as Director	None	For	Management
4.5	Elect Khachatur Pombukhchan as Director	None	Against	Management
4.6	Elect Alexey Pshenichny as Director	None	For	Management
4.7	Elect Aslan Shkhachemukov as Director	None	Against	Management
5.1	Elect Roman Efimenko as Member of Audit Commission	For	For	Management
5.2	Elect Angela Udovichenko as Member of Audit Commission	For	For	Management
5.3	Elect Denis Fedotov as Member of Audit Commission	For	For	Management
6	Ratify Auditor to Audit Company's Accounts in Accordance with Russian Accounting	For	For	Management

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7	Ratify Auditor to Audit Company's Accounts in Accordance with IFRS	For	For	Management
8.1	Approve Large-Scale Transaction with AO Tander Re: Loan Agreement	For	For	Management
8.2	Approve Large-Scale Transaction with AO Russian Agricultural Bank Re: Guarantee Agreement	For	For	Management
8.3	Approve Large-Scale Transaction with AO Alfa Bank Re: Guarantee Agreement	For	For	Management
8.4	Approve Large-Scale Transaction with PAO Rosbank Re: Guarantee Agreement	For	For	Management
8.5	Approve Large-Scale Transaction with PAO Sberbank Russia Re: Guarantee Agreement	For	For	Management

MAKITA CORP.

Ticker: 6586 Security ID: J39584107
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 83	For	For	Management
2.1	Appoint Statutory Auditor Wakayama, Mitsuhiro	For	For	Management
2.2	Appoint Statutory Auditor Kodama, Akira	For	For	Management
2.3	Appoint Statutory Auditor Inoue, Shoji	For	For	Management
3	Approve Annual Bonus	For	For	Management

MAN SE

Ticker: MAN Security ID: D51716104
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2.1	Approve Discharge of Management Board Member Joachim Drees for Fiscal 2015	For	For	Management
2.2	Approve Discharge of Management Board Member Georg Pachta-Reyhofen for Fiscal 2015	For	For	Management
2.3	Approve Discharge of Management Board Member Ulf Berkenhagen for Fiscal 2015	For	For	Management
2.4	Approve Discharge of Management Board Member Jan-Hendrik Lafrentz for Fiscal 2015	For	For	Management
2.5	Approve Discharge of Management Board Member Josef Schelchshorn for Fiscal 2015	For	For	Management
2.6	Approve Discharge of Management Board Member Jochen Schumm for Fiscal 2015	For	For	Management
3.1	Approve Discharge of Supervisory Board	For	For	Management

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	Member Andreas Renschler for Fiscal 2015			
3.2	Approve Discharge of Supervisory Board Member Ferdinand Piech for Fiscal 2015	For	For	Management
3.3	Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal 2015	For	For	Management
3.4	Approve Discharge of Supervisory Board Member Ekkehard Schulz for Fiscal 2015	For	For	Management
3.5	Approve Discharge of Supervisory Board Member Michael Behrendt for Fiscal 2015	For	For	Management
3.6	Approve Discharge of Supervisory Board Member Marek Berdychowski for Fiscal 2015	For	For	Management
3.7	Approve Discharge of Supervisory Board Member Helmut Brodrick for Fiscal 2015	For	For	Management
3.8	Approve Discharge of Supervisory Board Member Detlef Dirks for Fiscal 2015	For	For	Management
3.9	Approve Discharge of Supervisory Board Member Juergen Dorn for Fiscal 2015	For	For	Management
3.10	Approve Discharge of Supervisory Board Member Matthias Gruendler for Fiscal 2015	For	For	Management
3.11	Approve Discharge of Supervisory Board Member Gerhard Kreutzer for Fiscal 2015	For	For	Management
3.12	Approve Discharge of Supervisory Board Member Julia Kuhn-Piech for Fiscal 2015	For	For	Management
3.13	Approve Discharge of Supervisory Board Member Nicola Lopopolo for Fiscal 2015	For	For	Management
3.14	Approve Discharge of Supervisory Board Member Horst Neumann for Fiscal 2015	For	For	Management
3.15	Approve Discharge of Supervisory Board Member Leif Oestling for Fiscal 2015	For	For	Management
3.16	Approve Discharge of Supervisory Board Member Angelika Pohlenz for Fiscal 2015	For	For	Management
3.17	Approve Discharge of Supervisory Board Member Dieter Poetsch for Fiscal 2015	For	For	Management
3.18	Approve Discharge of Supervisory Board Member Christian Porsche for Fiscal 2015	For	For	Management
3.19	Approve Discharge of Supervisory Board Member Mark Philipp Porsche for Fiscal 2015	For	For	Management
3.20	Approve Discharge of Supervisory Board Member Karina Schnur for Fiscal 2015	For	For	Management
3.21	Approve Discharge of Supervisory Board Member Erich Schwarz for Fiscal 2015	For	For	Management
3.22	Approve Discharge of Supervisory Board Member Rupert Stadler for Fiscal 2015	For	For	Management
3.23	Approve Discharge of Supervisory Board Member Athanasios Stimoniaris for Fiscal 2015	For	For	Management
3.24	Approve Discharge of Supervisory Board Member Martin Winterkorn for Fiscal 2015	For	For	Management
4.1	Elect Michael Behrendt to the Supervisory Board	For	Against	Management
4.2	Elect Matthias Gruendler to the Supervisory Board	For	Against	Management
4.3	Elect Julia Kuhn-Piech to the Supervisory Board	For	Against	Management
4.4	Elect Angelika Pohlenz to the Supervisory Board	For	For	Management

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4.5	Elect Christian Porsche to the Supervisory Board	For	Against	Management
4.6	Elect Mark Porsche to the Supervisory Board	For	Against	Management
4.7	Elect Andreas Renschler to the Supervisory Board	For	Against	Management
4.8	Elect Ekkehard Schulz to the Supervisory Board	For	Against	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management

MANULIFE FINANCIAL CORPORATION

Ticker: MFC Security ID: 56501R106
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph P. Caron	For	For	Management
1.2	Elect Director John M. Cassaday	For	For	Management
1.3	Elect Director Susan F. Dabarno	For	For	Management
1.4	Elect Director Richard B. DeWolfe	For	For	Management
1.5	Elect Director Sheila S. Fraser	For	For	Management
1.6	Elect Director Donald A. Guloien	For	For	Management
1.7	Elect Director Luther S. Helms	For	For	Management
1.8	Elect Director Tsun-yan Hsieh	For	For	Management
1.9	Elect Director P. Thomas Jenkins	For	For	Management
1.10	Elect Director Pamela O. Kimmet	For	For	Management
1.11	Elect Director Donald R. Lindsay	For	For	Management
1.12	Elect Director John R.V. Palmer	For	For	Management
1.13	Elect Director C. James Prieur	For	For	Management
1.14	Elect Director Andrea S. Rosen	For	For	Management
1.15	Elect Director Lesley D. Webster	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

MARUBENI CORP.

Ticker: 8002 Security ID: J39788138
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Change Location of Head Office - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles	For	For	Management
2.1	Elect Director Asada, Teruo	For	For	Management
2.2	Elect Director Kokubu, Fumiya	For	For	Management
2.3	Elect Director Akiyoshi, Mitsuru	For	For	Management
2.4	Elect Director Yamazoe, Shigeru	For	For	Management
2.5	Elect Director Minami, Hikaru	For	For	Management
2.6	Elect Director Yabe, Nobuhiro	For	For	Management
2.7	Elect Director Kitabata, Takao	For	For	Management
2.8	Elect Director Kuroda, Yukiko	For	For	Management

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2.9	Elect Director Takahashi, Kyohei	For	For	Management
2.10	Elect Director Fukuda, Susumu	For	For	Management
3	Appoint Statutory Auditor Yoshikai, Shuichi	For	For	Management
4	Approve Aggregate Compensation Ceiling for Directors and Deep Discount Stock Option Plan	For	For	Management

METRO AG

Ticker: MEO Security ID: D53968125
 Meeting Date: FEB 19, 2016 Meeting Type: Annual
 Record Date: JAN 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.00 per Ordinary Share and EUR 1.06 per Preference Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2015/2016	For	For	Management
6.1	Reelect Ann-Kristin Achleitner to the Supervisory Board	For	For	Management
6.2	Elect Karin Dohm to the Supervisory Board	For	For	Management
6.3	Reelect Peter Kuepfer to the Supervisory Board	For	For	Management
6.4	Elect Juergen Steinemann to the Supervisory Board	For	For	Management
7	Approve Creation of EUR 325 Million Pool of Capital without Preemptive Rights	For	Against	Management
8	Approve Remuneration of Supervisory Board	For	For	Management

METRO INC.

Ticker: MRU Security ID: 59162N109
 Meeting Date: JAN 26, 2016 Meeting Type: Annual
 Record Date: DEC 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Maryse Bertrand	For	For	Management
1.2	Elect Director Stephanie Coyles	For	For	Management
1.3	Elect Director Marc DeSerres	For	For	Management
1.4	Elect Director Claude Dussault	For	For	Management
1.5	Elect Director Serge Ferland	For	For	Management
1.6	Elect Director Russell Goodman	For	For	Management
1.7	Elect Director Marc Guay	For	For	Management
1.8	Elect Director Christian W.E. Haub	For	For	Management

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1.9	Elect Director Michel Labonte	For	For	Management
1.10	Elect Director Eric R. La Fleche	For	For	Management
1.11	Elect Director Christine Magee	For	For	Management
1.12	Elect Director Marie-Jose Nadeau	For	For	Management
1.13	Elect Director Real Raymond	For	For	Management
1.14	Elect Director Line Rivard	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

MITSUBISHI CHEMICAL HOLDINGS CORP.

Ticker: 4188 Security ID: J44046100
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kobayashi, Yoshimitsu	For	For	Management
1.2	Elect Director Ishizuka, Hiroaki	For	For	Management
1.3	Elect Director Ubagai, Takumi	For	For	Management
1.4	Elect Director Ochi, Hitoshi	For	For	Management
1.5	Elect Director Mitsuka, Masayuki	For	For	Management
1.6	Elect Director Ichihara, Yujiro	For	For	Management
1.7	Elect Director Glenn H. Fredrickson	For	For	Management
1.8	Elect Director Umeha, Yoshihiro	For	For	Management
1.9	Elect Director Urata, Hisao	For	For	Management
1.10	Elect Director Kikkawa, Takeo	For	For	Management
1.11	Elect Director Ito, Taigi	For	For	Management
1.12	Elect Director Watanabe, Kazuhiro	For	For	Management
1.13	Elect Director Kunii, Hideko	For	For	Management
1.14	Elect Director Hashimoto, Takayuki	For	For	Management

MITSUBISHI CORP.

Ticker: 8058 Security ID: J43830116
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Kobayashi, Ken	For	For	Management
2.2	Elect Director Kakiuchi, Takehiko	For	For	Management
2.3	Elect Director Tanabe, Eiichi	For	For	Management
2.4	Elect Director Mori, Kazuyuki	For	For	Management
2.5	Elect Director Hirota, Yasuhito	For	For	Management
2.6	Elect Director Masu, Kazuyuki	For	For	Management
2.7	Elect Director Kato, Ryoza	For	For	Management
2.8	Elect Director Konno, Hidehiro	For	For	Management
2.9	Elect Director Nishiyama, Akihiko	For	For	Management
2.10	Elect Director Omiya, Hideaki	For	For	Management
2.11	Elect Director Oka, Toshiko	For	For	Management
3.1	Appoint Statutory Auditor Kunihiro, Tadashi	For	For	Management
3.2	Appoint Statutory Auditor Nishikawa, Ikuo	For	For	Management

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3.3 Appoint Statutory Auditor Takayama, For Against Management
Yasuko

MITSUBISHI ELECTRIC CORP.

Ticker: 6503 Security ID: J43873116
Meeting Date: JUN 29, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yamanishi, Kenichiro	For	For	Management
1.2	Elect Director Sakuyama, Masaki	For	For	Management
1.3	Elect Director Yoshimatsu, Hiroki	For	For	Management
1.4	Elect Director Okuma, Nobuyuki	For	For	Management
1.5	Elect Director Matsuyama, Akihiro	For	For	Management
1.6	Elect Director Ichige, Masayuki	For	For	Management
1.7	Elect Director Ohashi, Yutaka	For	For	Management
1.8	Elect Director Yabunaka, Mitoji	For	For	Management
1.9	Elect Director Obayashi, Hiroshi	For	For	Management
1.10	Elect Director Watanabe, Kazunori	For	For	Management
1.11	Elect Director Nagayasu, Katsunori	For	Against	Management
1.12	Elect Director Koide, Hiroko	For	For	Management

MITSUBISHI HEAVY INDUSTRIES, LTD.

Ticker: 7011 Security ID: J44002129
Meeting Date: JUN 23, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Omiya, Hideaki	For	For	Management
2.2	Elect Director Miyanaga, Shunichi	For	For	Management
2.3	Elect Director Koguchi, Masanori	For	For	Management
2.4	Elect Director Nayama, Michisuke	For	For	Management
2.5	Elect Director Shinohara, Naoyuki	For	For	Management
2.6	Elect Director Kobayashi, Ken	For	For	Management

MITSUBISHI TANABE PHARMA CORP.

Ticker: 4508 Security ID: J4448H104
Meeting Date: JUN 22, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 24	For	For	Management
2.1	Elect Director Tsuchiya, Michihiro	For	For	Management
2.2	Elect Director Mitsuka, Masayuki	For	For	Management
2.3	Elect Director Kobayashi, Takashi	For	For	Management
2.4	Elect Director Ishizaki, Yoshiaki	For	For	Management
2.5	Elect Director Murakami, Seiichi	For	For	Management

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2.6	Elect Director Tabaru, Eizo	For	For	Management
2.7	Elect Director Hattori, Shigehiko	For	For	Management
2.8	Elect Director Iwane, Shigeki	For	For	Management
3.1	Appoint Statutory Auditor Kudo, Koji	For	For	Management
3.2	Appoint Statutory Auditor Fukuda, Tadashi	For	For	Management
4	Appoint Alternate Statutory Auditor Ichida, Ryo	For	Against	Management

MITSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: J44497105
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Sono, Kiyoshi	For	For	Management
3.2	Elect Director Nagaoka, Takashi	For	For	Management
3.3	Elect Director Ikegaya, Mikio	For	For	Management
3.4	Elect Director Hirano, Nobuyuki	For	For	Management
3.5	Elect Director Kuroda, Tadashi	For	For	Management
3.6	Elect Director Tokunari, Muneaki	For	Against	Management
3.7	Elect Director Yasuda, Masamichi	For	For	Management
3.8	Elect Director Oyamada, Takashi	For	For	Management
3.9	Elect Director Mikumo, Takashi	For	For	Management
3.10	Elect Director Shimamoto, Takehiko	For	For	Management
3.11	Elect Director Kawamoto, Yuko	For	For	Management
3.12	Elect Director Matsuyama, Haruka	For	Against	Management
3.13	Elect Director Okamoto, Kunie	For	Against	Management
3.14	Elect Director Okuda, Tsutomu	For	For	Management
3.15	Elect Director Kawakami, Hiroshi	For	For	Management
3.16	Elect Director Sato, Yukihiro	For	Against	Management
3.17	Elect Director Yamate, Akira	For	For	Management
4	Amend Articles to Hand over Petition Calling for Abolition of Negative Interest Rate Policy to Governor of the Bank of Japan	Against	Against	Shareholder
5	Amend Articles to Require Brokerage Subsidiary to Offer Men's Discount	Against	Against	Shareholder

MITSUI & CO.

Ticker: 8031 Security ID: J44690139
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 32	For	For	Management
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
3.1	Elect Director Iijima, Masami	For	For	Management
3.2	Elect Director Yasunaga, Tatsuo	For	For	Management

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3.3	Elect Director Ambe, Shintaro	For	For	Management
3.4	Elect Director Takahashi, Motomu	For	For	Management
3.5	Elect Director Kato, Hiroyuki	For	For	Management
3.6	Elect Director Hombo, Yoshihiro	For	For	Management
3.7	Elect Director Suzuki, Makoto	For	For	Management
3.8	Elect Director Matsubara, Keigo	For	For	Management
3.9	Elect Director Fujii, Shinsuke	For	For	Management
3.10	Elect Director Nonaka, Ikujiro	For	For	Management
3.11	Elect Director Muto, Toshiro	For	For	Management
3.12	Elect Director Kobayashi, Izumi	For	For	Management
3.13	Elect Director Jenifer Rogers	For	For	Management
3.14	Elect Director Takeuchi, Hirotaka	For	For	Management

MIZUHO FINANCIAL GROUP INC.

Ticker: 8411 Security ID: J4599L102
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Amend Business Lines	For	For	Management
2.1	Elect Director Sato, Yasuhiro	For	For	Management
2.2	Elect Director Tsuhara, Shusaku	For	For	Management
2.3	Elect Director Aya, Ryusuke	For	For	Management
2.4	Elect Director Fujiwara, Koji	For	For	Management
2.5	Elect Director Iida, Koichi	For	For	Management
2.6	Elect Director Takahashi, Hideyuki	For	For	Management
2.7	Elect Director Funaki, Nobukatsu	For	For	Management
2.8	Elect Director Ohashi, Mitsuo	For	For	Management
2.9	Elect Director Seki, Tetsuo	For	For	Management
2.10	Elect Director Kawamura, Takashi	For	For	Management
2.11	Elect Director Kainaka, Tatsuo	For	For	Management
2.12	Elect Director Abe, Hirotake	For	For	Management
2.13	Elect Director Ota, Hiroko	For	For	Management
3	Amend Articles to Restore Shareholder Authority to Vote on Income Allocation	Against	For	Shareholder
4	Amend Articles to Require Company to Urge Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	Against	For	Shareholder
5	Appoint Shareholder Director Nominee Yamaguchi, Mitsutaka	Against	Against	Shareholder
6	Amend Articles to Prohibit Unpleasant Language and Telephone Manners	Against	Against	Shareholder
7	Amend Articles Not to Notify Customers of Their Low Rank	Against	Against	Shareholder
8	Amend Articles to Abolish Minimum Fees on Green-Sheet Markets	Against	Against	Shareholder
9	Amend Articles to Abolish Customer Ranking System (excluding IPOs) at Mizuho Securities	Against	Against	Shareholder
10	Amend Articles to Hand over Petition Calling for Abolition of Negative Interest Rate Policy to Governor of the Bank of Japan	Against	Against	Shareholder

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MMC NORILSK NICKEL PJSC

Ticker: GMKN Security ID: ADPV30566
 Meeting Date: DEC 19, 2015 Meeting Type: Special
 Record Date: NOV 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends of RUB 321.95 per Share for First Nine Months of Fiscal 2015	For	For	Management
2	Approve Company's Membership in Non-Commercial Partnership Russian Risk Management Society	For	For	Management
S1	If You Are a Legal Entity Mark FOR; If You Are an Individual Holder Mark AGAINST	None	For	Management

MMC NORILSK NICKEL PJSC

Ticker: MNOD Security ID: ADPV30566
 Meeting Date: JUN 10, 2016 Meeting Type: Annual
 Record Date: MAY 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Consolidated Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividends	For	For	Management
5.1	Elect Sergey Barbashev as Director	None	Against	Management
5.2	Elect Aleksey Bashkirov as Director	None	Against	Management
5.3	Elect Rushan Bogaudinov as Director	None	Against	Management
5.4	Elect Sergey Bratukhin as Director	For	Against	Management
5.5	Elect Andrey Bugrov as Director	None	Against	Management
5.6	Elect Marianna Zakharova as Director	None	Against	Management
5.7	Elect Andrey Korobov as Director	For	For	Management
5.8	Elect Stalbek Mishakov as Director	None	Against	Management
5.9	Elect Gareth Penny as Director	For	For	Management
5.10	Elect Gerhard Prinsloo as Director	For	For	Management
5.11	Elect Maksim Sokov as Director	None	Against	Management
5.12	Elect Vladislav Solovyev as Director	None	Against	Management
5.13	Elect Robert Edwards as Director	For	For	Management
6.1	Elect Artur Arustamov as Member of Audit Commission	For	For	Management
6.2	Elect Anna Masalova as Member of Audit Commission	For	For	Management
6.3	Elect Georgiy Svanidze as Member of Audit Commission	For	For	Management
6.4	Elect Vladimir Shilkov as Members of Audit Commission	For	For	Management
6.5	Elect Elena Yanevich as Members of Audit Commission	For	For	Management
7	Ratify Auditor of Company's Financial Statements Prepared in Accordance with Russian Accounting Standards (RAS)	For	For	Management
8	Ratify Auditor of Company's Financial Statements Prepared in Accordance with International Financial Reporting	For	For	Management

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	Standards (IFRS)			
9	Approve Remuneration of Directors	For	Against	Management
10	Approve Remuneration of Members of Audit Commission	For	For	Management
11	Approve Related-Party Transactions Re: Indemnification Agreements with Directors and Executives	For	For	Management
12	Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives	For	For	Management
13	Approve Related-Party Transaction Re: Amend Commission Agreement with AO Normetimpeks	For	For	Management

MOBILE TELESYSTEMS PJSC

Ticker: MBT Security ID: 607409109
 Meeting Date: FEB 29, 2016 Meeting Type: Special
 Record Date: JAN 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Procedures	For	For	Management
2	Approve Reorganization via Acquisition of Subsidiary	For	For	Management
3	Amend Charter	For	For	Management

MOBILE TELESYSTEMS PJSC

Ticker: MBT Security ID: 607409109
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Procedures	For	For	Management
2	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 14.01 per Share	For	For	Management
3.1	Elect Aleksandr Gorbunov as Director	None	Against	Management
3.2	Elect Andrey Dubovskov as Director	None	Against	Management
3.3	Elect Ron Sommer as Director	None	Against	Management
3.4	Elect Michel Combes as Director	None	For	Management
3.5	Elect Stanley Miller as Director	None	For	Management
3.6	Elect Vsevolod Rozanov as Director	None	Against	Management
3.7	Elect Regina von Flemming as Director	None	For	Management
3.8	Elect Thomas Holtrop as Director	None	For	Management
3.9	Elect Mikhail Shamolin as Director	None	Against	Management
4.1	Elect Irina Borisenkova as Member of Audit Commission	For	For	Management
4.2	Elect Maksim Mamonov as Member of Audit Commission	For	For	Management
4.3	Elect Anatoly Panarin as Member of Audit Commission	For	For	Management
5	Ratify Auditor	For	For	Management
6	Approve New Edition of Charter	For	For	Management
7	Approve New Edition of Regulations on	For	For	Management

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	General Meetings			
8	Approve New Edition of Regulations on Board of Directors	For	For	Management
9	Approve Reduction in Share Capital	For	For	Management
10	Amend Charter	For	For	Management

MR PRICE GROUP LIMITED

Ticker: MPC Security ID: S5256M101
 Meeting Date: SEP 01, 2015 Meeting Type: Annual
 Record Date: AUG 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 28 March 2014	For	For	Management
2.1	Re-elect Bobby Johnston as Director	For	For	Management
2.2	Re-elect Maud Motanyane as Director	For	For	Management
2.3	Re-elect Daisy Naidoo as Director	For	For	Management
3	Reappoint Ernst & Young Inc as Auditors of the Company and Jane Oliva as the Designated Registered Auditor	For	For	Management
4.1	Re-elect Bobby Johnston as Member of the Audit and Compliance Committee	For	For	Management
4.2	Re-elect Daisy Naidoo as Member of the Audit and Compliance Committee	For	For	Management
4.3	Re-elect Myles Ruck as Member of the Audit and Compliance Committee	For	For	Management
4.4	Re-elect John Swain as Member of the Audit and Compliance Committee	For	For	Management
5	Approve Remuneration Policy	For	Against	Management
6	Adopt the Report of the Social, Ethics, Transformation and Sustainability Committee	For	For	Management
7	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
9.1	Approve Fees of the Independent Non-executive Chairman	For	For	Management
9.2	Approve Fees of the Honorary Chairman	For	For	Management
9.3	Approve Fees of the Lead Director	For	For	Management
9.4	Approve Fees of the Other Director	For	For	Management
9.5	Approve Fees of the Incoming Chairman of the Audit and Compliance Committee	For	For	Management
9.6	Approve Fees of the Outgoing Chairman of the Audit and Compliance Committee	For	For	Management
9.7	Approve Fees of the Member of the Audit and Compliance Committee	For	For	Management
9.8	Approve Fees of the Chairman of the Remuneration and Nominations Committee	For	For	Management
9.9	Approve Fees of the Member of the Remuneration and Nominations Committee	For	For	Management
9.10	Approve Fees of the Chairman of the Social, Ethics, Transformation and Sustainability Committee	For	For	Management
9.11	Approve Fees of the Member of the Social, Ethics, Transformation and Sustainability Committee	For	For	Management

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10	Authorise Repurchase of Issued Share Capital	For	For	Management
11	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management

MS&AD INSURANCE GROUP HOLDINGS

Ticker: 8725 Security ID: J4687C105

Meeting Date: JUN 22, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 55	For	For	Management
2.1	Elect Director Suzuki, Hisahito	For	For	Management
2.2	Elect Director Karasawa, Yasuyoshi	For	For	Management
2.3	Elect Director Tsuchiya, Mitsuhiro	For	For	Management
2.4	Elect Director Fujii, Shiro	For	For	Management
2.5	Elect Director Hara, Noriyuki	For	For	Management
2.6	Elect Director Kanasugi, Yasuzo	For	For	Management
2.7	Elect Director Nishikata, Masaaki	For	For	Management
2.8	Elect Director Watanabe, Akira	For	For	Management
2.9	Elect Director Tsunoda, Daiken	For	For	Management
2.10	Elect Director Ogawa, Tadashi	For	For	Management
2.11	Elect Director Matsunaga, Mari	For	For	Management
3	Appoint Statutory Auditor Chiyoda, Kunio	For	For	Management

MTN GROUP LTD

Ticker: MTN Security ID: S8039R108

Meeting Date: MAY 25, 2016 Meeting Type: Annual

Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Azmi Mikati as Director	For	Against	Management
2	Re-elect Koosum Kalyan as Director	For	For	Management
3	Re-elect Alan van Biljon as Director	For	For	Management
4	Re-elect Jeff van Rooyen as Director	For	For	Management
5	Elect Shaygan Kheradpir as Director	For	For	Management
6	Re-elect Christine Ramon as Chairperson of the Audit Committee	For	For	Management
7	Re-elect Peter Mageza as Member of the Audit Committee	For	For	Management
8	Elect Azmi Mikati as Member of the Audit Committee	For	Against	Management
9	Re-elect Jeff van Rooyen as Member of the Audit Committee	For	For	Management
10	Reappoint PricewaterhouseCoopers Inc and SizweNtsalubaGobodo Inc as Joint Auditors of the Company	For	For	Management
11	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
12	Authorise Board to Issue Shares for Cash	For	For	Management
13	Approve Remuneration Philosophy	For	For	Management

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14	Authorise Repurchase of Issued Share Capital	For	For	Management
15	Approve Financial Assistance to Subsidiaries and Other Related and Inter-related Entities	For	For	Management
16	Approve Financial Assistance to Directors, Prescribed Officers and Employee Share Scheme Beneficiaries	For	For	Management

MTR CORPORATION LTD

Ticker: 66 Security ID: Y6146T101
 Meeting Date: FEB 01, 2016 Meeting Type: Special
 Record Date: JAN 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve XRL Agreement and Related Transactions	For	For	Management

MTR CORPORATION LTD

Ticker: 66 Security ID: Y6146T101
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Vincent Cheng Hoi-chuen as Director	For	Against	Management
3b	Elect Lau Ping-cheung, Kaizer as Director	For	For	Management
3c	Elect Allan Wong Chi-yun as Director	For	For	Management
4	Elect Anthony Chow Wing-kin as Director	For	For	Management
5	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Issued Share Capital	For	For	Management

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: MUV2 Security ID: D55535104
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report of the Supervisory Board, Corporate Governance Report and Remuneration Report for Fiscal 2015	None	None	Management

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	(Non-Voting)			
1.2	Receive Financial Statements and Statutory Reports for Fiscal 2015	None	None	Management
	(Non-Voting)			
2	Approve Allocation of Income and Dividends of EUR 8.25 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	Did Not Vote	Management
5	Approve Remuneration System for Management Board Members	For	Did Not Vote	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Did Not Vote	Management
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	Did Not Vote	Management
8	Elect Clement Booth to the Supervisory Board	For	Did Not Vote	Management
9	Amend Articles Re: Employer Contributions for Foreign Board Members	For	Did Not Vote	Management

MURATA MANUFACTURING CO. LTD.

Ticker: 6981 Security ID: J46840104
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 110	For	For	Management
2	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors	For	For	Management
3.1	Elect Director Murata, Tsuneo	For	For	Management
3.2	Elect Director Fujita, Yoshitaka	For	For	Management
3.3	Elect Director Inoue, Toru	For	For	Management
3.4	Elect Director Nakajima, Norio	For	For	Management
3.5	Elect Director Iwatsubo, Hiroshi	For	For	Management
3.6	Elect Director Takemura, Yoshito	For	For	Management
3.7	Elect Director Ishino, Satoshi	For	For	Management
3.8	Elect Director Shigematsu, Takashi	For	For	Management
4.1	Elect Director and Audit Committee Member Tanaka, Junichi	For	For	Management
4.2	Elect Director and Audit Committee Member Yoshihara, Hiroaki	For	For	Management
4.3	Elect Director and Audit Committee Member Toyoda, Masakazu	For	For	Management
4.4	Elect Director and Audit Committee Member Ueno, Hiroshi	For	For	Management
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management

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NAGOYA RAILROAD CO. LTD.

Ticker: 9048 Security ID: J47399118
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Futagami, Hajime	For	For	Management
2.2	Elect Director Yano, Hiroshi	For	For	Management
3.1	Appoint Statutory Auditor Matsubayashi, Takami	For	For	Management
3.2	Appoint Statutory Auditor Kawaguchi, Fumio	For	Against	Management
3.3	Appoint Statutory Auditor Sasa, Kazuo	For	Against	Management
3.4	Appoint Statutory Auditor Kojima, Yasushi	For	For	Management
4	Approve Director Retirement Bonus	For	For	Management

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
 Meeting Date: DEC 17, 2015 Meeting Type: Annual
 Record Date: DEC 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Anne Loveridge as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Performance Rights to Andrew Thorburn, Group Chief Executive Officer of the Company	For	For	Management

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
 Meeting Date: JAN 27, 2016 Meeting Type: Court
 Record Date: JAN 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement between National Australia Bank Limited and Its Ordinary Shareholders	For	For	Management

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
 Meeting Date: JAN 27, 2016 Meeting Type: Special
 Record Date: JAN 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Reduction of National Australia Bank Limited's Share Capital	For	For	Management
2	Approve Reduction of CYBG PLC's Share Capital	For	For	Management

NATIONAL GRID PLC

Ticker: NG. Security ID: G6375K151
 Meeting Date: JUL 21, 2015 Meeting Type: Annual
 Record Date: JUL 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Sir Peter Gershon as Director	For	For	Management
4	Re-elect Steve Holliday as Director	For	For	Management
5	Re-elect Andrew Bonfield as Director	For	For	Management
6	Re-elect John Pettigrew as Director	For	For	Management
7	Elect Dean Seavers as Director	For	For	Management
8	Re-elect Nora Mead Brownell as Director	For	For	Management
9	Re-elect Jonathan Dawson as Director	For	For	Management
10	Re-elect Therese Esperdy as Director	For	For	Management
11	Re-elect Paul Golby as Director	For	For	Management
12	Re-elect Ruth Kelly as Director	For	For	Management
13	Re-elect Mark Williamson as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Approve Remuneration Report	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise the Company to Call EGM with 14 Working Days' Notice	For	For	Management

NATIXIS

Ticker: KN Security ID: F6483L100
 Meeting Date: MAY 24, 2016 Meeting Type: Annual/Special
 Record Date: MAY 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.35 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Health Insurance Coverage	For	For	Management

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6	Agreement with Laurent Mignon Advisory Vote on Compensation of Francois Perol, Chairman	For	For	Management
7	Advisory Vote on Compensation of Laurent Mignon, CEO	For	For	Management
8	Advisory Vote on the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	For	For	Management
9	Ratify Appointment of Francoise Lemalle as Director	For	For	Management
10	Ratify Appointment of Sylvie Garcelon as Director	For	For	Management
11	Reelect Sylvie Garcelon as Director	For	For	Management
12	Reelect Stephanie Paix as Director	For	For	Management
13	Reelect Alain Condaminas as Director	For	For	Management
14	Renew Appointment of Deloitte and Associates as Auditor	For	For	Management
15	Renew Appointment of BEAS as Alternate Auditor	For	For	Management
16	Appoint PriceWaterhouseCoopers Audit as Auditor	For	For	Management
17	Appoint Jean-Baptiste Deschryver as Alternate Auditor	For	For	Management
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
19	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
20	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NAVER CORP.

Ticker: A035420 Security ID: Y62579100
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1	Elect Kim Su-wook as Outside Director	For	For	Management
2.2	Elect Jeong Ui-jong as Outside Director	For	For	Management
2.3	Elect Hong Jun-pyo as Outside Director	For	Against	Management
3.1	Elect Kim Su-wook as Member of Audit Committee	For	For	Management
3.2	Elect Jeong Ui-jong as Member of Audit Committee	For	For	Management
3.3	Elect Hong Jun-pyo as Member of Audit Committee	For	Against	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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NEDBANK GROUP LTD

Ticker: NED Security ID: S5518R104

Meeting Date: MAY 05, 2016 Meeting Type: Annual

Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Present the Annual Financial Statements and Reports for the Year Ended 31 December 2015	None	None	Management
2	Note the Interim and Final Dividends	None	None	Management
3.1	Elect Bruce Hemphill as Director	For	For	Management
3.2	Elect Stanley Subramoney as Director	For	For	Management
4.1	Re-elect David Adomakoh as Director	For	For	Management
4.2	Re-elect Ian Gladman as Director	For	For	Management
4.3	Re-elect Malcolm Wyman as Director	For	For	Management
5.1	Reappoint Deloitte & Touche as Auditors of the Company with M Jordan as the Designated Registered Auditor	For	For	Management
5.2	Reappoint KPMG Inc as Auditors of the Company with S Malaba as the Designated Registered Auditor	For	For	Management
6	Place Authorised but Unissued Ordinary Shares under Control of Directors	For	For	Management
7	Place Authorised but Unissued Preference Shares under Control of Directors	For	For	Management
8	Approve Remuneration Policy	For	Against	Management
9.1	Approve Fees for the Non-executive Chairman	For	For	Management
9.2	Approve Fees for the Lead Independent Director Premium	For	For	Management
9.3	Approve Fees for the Nedbank Group Board Member	For	For	Management
9.4.1	Approve Fees for the Group Audit Committee Chairman	For	For	Management
9.4.2	Approve Fees for the Group Audit Committee Member	For	For	Management
9.5.1	Approve Fees for the Group Credit Committee Chairman	For	For	Management
9.5.2	Approve Fees for the Group Credit Committee Member	For	For	Management
9.6.1	Approve Fees for the Group Directors' Affairs Committee Chairman	For	For	Management
9.6.2	Approve Fees for the Group Directors' Affairs Committee Member	For	For	Management
9.7.1	Approve Fees for the Group Information Technology Committee Chairman	For	For	Management
9.7.2	Approve Fees for the Group Information Technology Committee Member	For	For	Management
9.8.1	Approve Fees for the Group Related Party Transactions Committee Chairman	For	For	Management
9.8.2	Approve Fees for the Group Related Party Transactions Committee Member	For	For	Management
9.9.1	Approve Fees for the Group Remuneration Committee Chairman	For	For	Management
9.9.2	Approve Fees for the Group Remuneration Committee Member	For	For	Management
9.10a	Approve Fees for the Group Risk and Capital Management Committee Chairman	For	For	Management
9.10b	Approve Fees for the Group Risk and Capital Management Committee Member	For	For	Management

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9.11a	Approve Fees for the Group Transformation, Social and Ethics Committee Chairman	For	For	Management
9.11b	Approve Fees for the Group Transformation, Social and Ethics Committee Member	For	For	Management
10	Authorise Repurchase of Issued Share Capital	For	For	Management
11	Approve Financial Assistance to Related and Inter-related Companies	For	For	Management
12	Amend Memorandum of Incorporation	For	For	Management
13	Amend the Nedbank Group (2005) Share Option, Matched-share and Restricted-share Schemes	For	For	Management

NESTLE SA

Ticker: NESN Security ID: H57312649
Meeting Date: APR 07, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
1.2	Approve Remuneration Report (Non-binding)	For	Did Not Vote	Management
2	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	For	Did Not Vote	Management
4.1a	Reelect Peter Brabeck-Letmathe as Director	For	Did Not Vote	Management
4.1b	Reelect Paul Bulcke as Director	For	Did Not Vote	Management
4.1c	Reelect Andreas Koopmann as Director	For	Did Not Vote	Management
4.1d	Reelect Beat Hess as Director	For	Did Not Vote	Management
4.1e	Reelect Renato Fassbind as Director	For	Did Not Vote	Management
4.1f	Reelect Steven G. Hoch as Director	For	Did Not Vote	Management
4.1g	Reelect Naina Lal Kidwai as Director	For	Did Not Vote	Management
4.1h	Reelect Jean-Pierre Roth as Director	For	Did Not Vote	Management
4.1i	Reelect Ann Veneman as Director	For	Did Not Vote	Management
4.1j	Reelect Henri de Castries as Director	For	Did Not Vote	Management
4.1k	Reelect Eva Cheng as Director	For	Did Not Vote	Management
4.1l	Reelect Ruth K. Oniang'o as Director	For	Did Not Vote	Management
4.1m	Reelect Patrick Aebischer as Director	For	Did Not Vote	Management
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	For	Did Not Vote	Management
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	For	Did Not Vote	Management
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	For	Did Not Vote	Management
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	For	Did Not Vote	Management
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	For	Did Not Vote	Management
4.4	Ratify KPMG AG as Auditors	For	Did Not Vote	Management
4.5	Designate Hartmann Dreyer as Independent Proxy	For	Did Not Vote	Management
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5	For	Did Not Vote	Management

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	Million		
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	For	Did Not Vote Management
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	Did Not Vote Management
7	Transact Other Business (Voting)	Against	Did Not Vote Management

NETCARE LTD

Ticker: NTC Security ID: S5507D108
 Meeting Date: JUL 10, 2015 Meeting Type: Special
 Record Date: JUL 03, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Specific Repurchase of Shares from The Patient Care and Passionate People Finance Company Proprietary Limited	For	For	Management
2	Authorise Specific Repurchase of Shares from Netcare Health Partners for Life Finance Company Proprietary Limited	For	For	Management
1	Authorise Specific Issue of Shares by the Company to the Trustees for the Time Being of the Patient Care and Passionate People Trust	For	For	Management
2	Authorise Specific Issue of Shares by the Company to the Trustees for the Time Being of the Physician Partnerships Trust	For	For	Management
3	Authorise Specific Issue of Shares by the Company to the Trustees for the Time Being of the Healthy Lifestyle Trust	For	For	Management
4	Authorise Specific Issue of Shares by the Company to the Trustees for the Time Being of the Mother and Child Trust	For	For	Management
5	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
 Meeting Date: NOV 18, 2015 Meeting Type: Annual
 Record Date: NOV 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Cheng Kar-Shun, Henry as Director	For	For	Management
3b	Elect Chen Guanzhan as Director	For	For	Management
3c	Elect Cheng Chi-Man, Sonia as Director	For	Against	Management

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3d	Elect Yeung Ping-Leung, Howard as Director	For	Against	Management
3e	Elect Cha Mou-Sing, Payson as Director	For	Against	Management
3f	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Approve Grant of Options Under the Share Option Scheme	For	Against	Management
8	Adopt New Articles of Association	For	For	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 17 Security ID: Y63084126
 Meeting Date: FEB 17, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Guiyang SP Agreement and Related Transactions	For	For	Management
2	Approve Chengdu SP Agreement and Related Transactions	For	For	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 17 Security ID: Y63084126
 Meeting Date: MAR 18, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Offer, Option Offer and Related Transactions	For	For	Management

NEXT PLC

Ticker: NXT Security ID: G6500M106
 Meeting Date: FEB 10, 2016 Meeting Type: Special
 Record Date: FEB 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Matters Relating to the Relevant Distributions	None	For	Management

NEXT PLC

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Ticker: NXT Security ID: G6500M106
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect John Barton as Director	For	For	Management
5	Re-elect Steve Barber as Director	For	For	Management
6	Re-elect Caroline Goodall as Director	For	For	Management
7	Re-elect Amanda James as Director	For	For	Management
8	Re-elect Michael Law as Director	For	For	Management
9	Re-elect Francis Salway as Director	For	For	Management
10	Re-elect Jane Shields as Director	For	For	Management
11	Re-elect Dame Dianne Thompson as Director	For	For	Management
12	Re-elect Lord Wolfson as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise Off-Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

NIPPON STEEL & SUMITOMO METAL CORP.

Ticker: 5401 Security ID: J55678106
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Muneoka, Shoji	For	For	Management
2.2	Elect Director Shindo, Kosei	For	For	Management
2.3	Elect Director Sakuma, Soichiro	For	For	Management
2.4	Elect Director Saeki, Yasumitsu	For	For	Management
2.5	Elect Director Fujino, Shinji	For	For	Management
2.6	Elect Director Hashimoto, Eiji	For	For	Management
2.7	Elect Director Takahashi, Kenji	For	For	Management
2.8	Elect Director Sakae, Toshiharu	For	For	Management
2.9	Elect Director Iwai, Ritsuya	For	For	Management
2.10	Elect Director Nakata, Machi	For	For	Management
2.11	Elect Director Tanimoto, Shinji	For	For	Management
2.12	Elect Director Nakamura, Shinichi	For	For	Management
2.13	Elect Director Otsuka, Mutsutake	For	For	Management
2.14	Elect Director Fujisaki, Ichiro	For	For	Management
3.1	Appoint Statutory Auditor Yoshie, Atsuhiko	For	For	Management

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3.2	Appoint Statutory Auditor Tsuribe, Masato	For	For	Management
3.3	Appoint Statutory Auditor Azuma, Seiichiro	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NIPPON TELEGRAPH & TELEPHONE CORP.

Ticker: 9432 Security ID: J59396101
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	Management
2.1	Elect Director Miura, Satoshi	For	For	Management
2.2	Elect Director Unoura, Hiro	For	For	Management
2.3	Elect Director Shinohara, Hiromichi	For	For	Management
2.4	Elect Director Sawada, Jun	For	For	Management
2.5	Elect Director Kobayashi, Mitsuyoshi	For	For	Management
2.6	Elect Director Shimada, Akira	For	For	Management
2.7	Elect Director Okuno, Tsunehisa	For	For	Management
2.8	Elect Director Kuriyama, Hiroki	For	For	Management
2.9	Elect Director Hiroi, Takashi	For	For	Management
2.10	Elect Director Sakamoto, Eiichi	For	For	Management
2.11	Elect Director Shirai, Katsuhiko	For	For	Management
2.12	Elect Director Sakakibara, Sadayuki	For	For	Management
3	Appoint Statutory Auditor Maezawa, Takao	For	For	Management

NISSAN MOTOR CO. LTD.

Ticker: 7201 Security ID: J57160129
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 21	For	For	Management
2	Appoint Statutory Auditor Ando, Shigetoshi	For	Against	Management
3	Approve Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

NITTO DENKO CORP.

Ticker: 6988 Security ID: J58472119
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a	For	For	Management

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	Final Dividend of JPY 70			
2	Approve Annual Bonus	For	For	Management
3.1	Elect Director Nagira, Yukio	For	For	Management
3.2	Elect Director Takasaki, Hideo	For	For	Management
3.3	Elect Director Takeuchi, Toru	For	For	Management
3.4	Elect Director Umehara, Toshiyuki	For	For	Management
3.5	Elect Director Nishioka, Tsutomu	For	For	Management
3.6	Elect Director Nakahira, Yasushi	For	For	Management
3.7	Elect Director Furuse, Yoichiro	For	For	Management
3.8	Elect Director Mizukoshi, Koshi	For	For	Management
3.9	Elect Director Hatchoji, Takashi	For	For	Management
4.1	Appoint Statutory Auditor Taniguchi, Yoshihiro	For	For	Management
4.2	Appoint Statutory Auditor Teranishi, Masashi	For	Against	Management
4.3	Appoint Statutory Auditor Shiraki, Mitsuhide	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

NOKIA CORP.

Ticker: NOKIA Security ID: X61873133
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: JUN 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Ordinary Dividends of EUR 0.16 Per Share; Approve Additional Dividends of EUR 0.10 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 185,000 for Vice Chairman, and EUR 160,000 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Nine	For	For	Management
12	Reelect Vivek Badrinath, Bruce Brown, Louis R. Hughes, Jean C. Monty, Elizabeth Nelson, Olivier Piou, Risto Siilasmaa and Kari Stadigh as Directors; Elect Carla Smits-Nusteling as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management

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15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of up to 1.2 Billion Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

NOMURA HOLDINGS INC.

Ticker: 8604 Security ID: J59009159
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Koga, Nobuyuki	For	For	Management
1.2	Elect Director Nagai, Koji	For	For	Management
1.3	Elect Director Ozaki, Tetsu	For	For	Management
1.4	Elect Director Miyashita, Hisato	For	For	Management
1.5	Elect Director David Benson	For	For	Management
1.6	Elect Director Kusakari, Takao	For	For	Management
1.7	Elect Director Kimura, Hiroshi	For	For	Management
1.8	Elect Director Shimazaki, Noriaki	For	For	Management
1.9	Elect Director Kanemoto, Toshinori	For	For	Management
1.10	Elect Director Clara Furse	For	For	Management
1.11	Elect Director Michael Lim Choo San	For	For	Management

NOMURA RESEARCH INSTITUTE LTD.

Ticker: 4307 Security ID: J5900F106
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shimamoto, Tadashi	For	For	Management
1.2	Elect Director Muroi, Masahiro	For	For	Management
1.3	Elect Director Suzuki, Hiroyuki	For	For	Management
1.4	Elect Director Konomoto, Shingo	For	For	Management
1.5	Elect Director Itano, Hiroshi	For	For	Management
1.6	Elect Director Ueno, Ayumu	For	For	Management
1.7	Elect Director Suenaga, Mamoru	For	For	Management
1.8	Elect Director Utsuda, Shoei	For	For	Management
1.9	Elect Director Doi, Miwako	For	For	Management
1.10	Elect Director Matsuzaki, Masatoshi	For	For	Management
2	Appoint Statutory Auditor Harada, Yutaka	For	For	Management

NORDEA BANK AB

Ticker: NDA SEK Security ID: W57996105
 Meeting Date: MAR 17, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of	For	For	Management

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Shareholders				
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of SEK 0.64 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Directors (9) and Deputy Directors (0) of Board	For	For	Management
11	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
12	Approve Remuneration of Directors in the Amount of EUR 287,400 for Chairman, EUR 136,500 for Vice Chairman, and EUR 88,850 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
13	Reelect Bjorn Wahlroos, Marie Ehrling, Tom Knutzen, Robin Lawther, Lars Nordstrom, Sarah Russell, Silvija Seres, Kari Stadigh, and Birger Steen as Directors	For	For	Management
14	Ratify Ohrlings PricewaterhouseCoopers as Auditors	For	For	Management
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Issuance of Convertible Instruments without Preemptive Rights	For	For	Management
17	Authorize Share Repurchase Program	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19a	Approve Fusion Agreement with Nordea Bank Danmark A/S	For	For	Management
19b	Approve Fusion Agreement with Nordea Bank Finland Abp	For	For	Management
19c	Approve Fusion Agreement with Nordea Bank Norge ASA	For	For	Management

NOVARTIS AG

Ticker: NOVN Security ID: H5820Q150
 Meeting Date: FEB 23, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management

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3	Approve Allocation of Income and Dividends of CHF 2.70 per Share	For	Did Not Vote Management
4	Approve CHF 24.9 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	Did Not Vote Management
5	Authorize Repurchase of up to CHF 10 Billion in Issued Share Capital	For	Did Not Vote Management
6.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 8.16 Million	For	Did Not Vote Management
6.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 93 Million	For	Did Not Vote Management
6.3	Approve Remuneration Report (Non-Binding)	For	Did Not Vote Management
7.1	Reelect Joerg Reinhardt as Director and Chairman	For	Did Not Vote Management
7.2	Reelect Nancy Andrews as Director	For	Did Not Vote Management
7.3	Reelect Dimitri Azar as Director	For	Did Not Vote Management
7.4	Reelect Srikant Datar as Director	For	Did Not Vote Management
7.5	Reelect Ann Fudge as Director	For	Did Not Vote Management
7.6	Reelect Pierre Landolt as Director	For	Did Not Vote Management
7.7	Reelect Andreas von Planta as Director	For	Did Not Vote Management
7.8	Reelect Charles Sawyers as Director	For	Did Not Vote Management
7.9	Reelect Enrico Vanni as Director	For	Did Not Vote Management
7.10	Reelect William Winters as Director	For	Did Not Vote Management
7.11	Elect Tom Buechner as Director	For	Did Not Vote Management
7.12	Elect Elizabeth Doherty as Director	For	Did Not Vote Management
8.1	Appoint Srikant Datar as Member of the Compensation Committee	For	Did Not Vote Management
8.2	Appoint Ann Fudge as Member of the Compensation Committee	For	Did Not Vote Management
8.3	Appoint Enrico Vanni as Member of the Compensation Committee	For	Did Not Vote Management
8.4	Appoint William Winters as Member of the Compensation Committee	For	Did Not Vote Management
9	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not Vote Management
10	Designate Peter Andreas Zahn as Independent Proxy	For	Did Not Vote Management
11	Transact Other Business (Voting)	For	Did Not Vote Management

NOVO NORDISK A/S

Ticker: NOVO B Security ID: K72807132
Meeting Date: MAR 18, 2016 Meeting Type: Annual
Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Financial Statements and Statutory Reports for 2015	For	For	Management
3.1	Approve Remuneration of Directors for 2015	For	For	Management
3.2	Approve Remuneration of Directors for 2016	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 6.40 Per Share	For	For	Management
5.1	Elect Goran Ando as Director and	For	For	Management

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	Chairman			
5.2	Elect Jeppe Christiansen as Director and Deputy Chairman	For	For	Management
5.3a	Elect Bruno Angelici as Director	For	For	Management
5.3b	Elect Brian Daniels as Director	For	For	Management
5.3c	Elect Sylvie Gregoire as Director	For	For	Management
5.3d	Elect Liz Hewitt as Director	For	For	Management
5.3e	Elect Mary Szela as Director	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
7.1	Approve DKK 10 Million Reduction in B Share Capital via Share Cancellation	For	For	Management
7.2	Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For	Management
7.3	Approve Creation of DKK 51 Million Pool of Capital with or without Preemptive Rights	For	For	Management
7.4	Authorize Share Repurchase Program	For	For	Management
7.5a	Amend Articles Re: Name of NASDAQ OMX Copenhagen A/S	For	For	Management
7.5b	Amend Articles Re: Editorial Amendment	For	For	Management
7.5c	Amend Articles Re: Approve Preparation of Company Announcements in English Only	For	For	Management
7.6	Approve Revised Remuneration Principles	For	For	Management
8	Other Business	None	None	Management

NSK LTD.

Ticker: 6471 Security ID: J55505101
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Otsuka, Norio	For	For	Management
1.2	Elect Director Uchiyama, Toshihiro	For	For	Management
1.3	Elect Director Nogami, Saimon	For	For	Management
1.4	Elect Director Suzuki, Shigeyuki	For	For	Management
1.5	Elect Director Aramaki, Hirotoshi	For	For	Management
1.6	Elect Director Kamio, Yasuhiro	For	For	Management
1.7	Elect Director Arai, Minoru	For	For	Management
1.8	Elect Director Enomoto, Toshihiko	For	For	Management
1.9	Elect Director Kama, Kazuaki	For	For	Management
1.10	Elect Director Tai, Ichiro	For	For	Management
1.11	Elect Director Furukawa, Yasunobu	For	Against	Management
1.12	Elect Director Ikeda, Teruhiko	For	Against	Management

NTT DATA CORP.

Ticker: 9613 Security ID: J59031104
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For	Management

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2	Amend Articles to Amend Provisions on Number of Directors	For	For	Management
3.1	Elect Director Kitani, Tsuyoshi	For	For	Management
3.2	Elect Director Yanagi, Keiichiro	For	For	Management
3.3	Elect Director Aoki, Hiroyuki	For	For	Management
3.4	Elect Director Hirano, Eiji	For	For	Management
4.1	Appoint Statutory Auditor Ishijima, Yukio	For	Against	Management
4.2	Appoint Statutory Auditor Yamaguchi, Tetsuro	For	Against	Management
4.3	Appoint Statutory Auditor Nakamura, Akio	For	For	Management
4.4	Appoint Statutory Auditor Sato, Rieko	For	For	Management

NTT DOCOMO INC.

Ticker: 9437 Security ID: J59399121
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2.1	Elect Director Yoshizawa, Kazuhiro	For	For	Management
2.2	Elect Director Asami, Hiroyasu	For	For	Management
2.3	Elect Director Nakayama, Toshiki	For	For	Management
2.4	Elect Director Terasaki, Akira	For	For	Management
2.5	Elect Director Onoe, Seizo	For	For	Management
2.6	Elect Director Sato, Hirotaka	For	For	Management
2.7	Elect Director Omatsuzawa, Kiyohiro	For	For	Management
2.8	Elect Director Tsujigami, Hiroshi	For	For	Management
2.9	Elect Director Furukawa, Koji	For	For	Management
2.10	Elect Director Murakami, Kyoji	For	For	Management
2.11	Elect Director Maruyama, Seiji	For	For	Management
2.12	Elect Director Kato, Kaoru	For	For	Management
2.13	Elect Director Murakami, Teruyasu	For	For	Management
2.14	Elect Director Endo, Noriko	For	For	Management
2.15	Elect Director Ueno, Shinichiro	For	For	Management
3	Appoint Statutory Auditor Kobayashi, Toru	For	For	Management

OLD MUTUAL PLC

Ticker: OML Security ID: G67395114
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: JUN 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2i	Elect Bruce Hemphill as Director	For	For	Management
2ii	Elect Trevor Manuel as Director	For	For	Management
2iii	Re-elect Mike Arnold as Director	For	For	Management
2iv	Re-elect Zoe Cruz as Director	For	For	Management
2v	Re-elect Alan Gillespie as Director	For	For	Management
2vi	Re-elect Danuta Gray as Director	For	For	Management

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2vii	Re-elect Adiba Ighodaro as Director	For	For	Management
2viii	Re-elect Ingrid Johnson as Director	For	For	Management
2ix	Re-elect Roger Marshall as Director	For	For	Management
2x	Re-elect Nkosana Moyo as Director	For	For	Management
2xi	Re-elect Vassi Naidoo as Director	For	Against	Management
2xii	Re-elect Nonkululeko Nyembezi-Heita as Director	For	For	Management
2xiii	Re-elect Patrick O'Sullivan as Director	For	For	Management
3	Reappoint KPMG LLP as Auditors	For	For	Management
4	Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
7	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
8	Authorise Market Purchase of Ordinary Shares	For	For	Management
9	Authorise Off-Market Purchase of Ordinary Shares	For	For	Management

OLD MUTUAL PLC

Ticker: OML Security ID: G67395114
 Meeting Date: JUN 28, 2016 Meeting Type: Special
 Record Date: JUN 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Policy	For	For	Management
2	Approve Managed Separation Incentive Plan	For	For	Management

OMRON CORP.

Ticker: 6645 Security ID: J61374120
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 34	For	For	Management
2.1	Elect Director Tateishi, Fumio	For	For	Management
2.2	Elect Director Yamada, Yoshihito	For	For	Management
2.3	Elect Director Suzuki, Yoshinori	For	For	Management
2.4	Elect Director Sakumiya, Akio	For	For	Management
2.5	Elect Director Nitto, Koji	For	For	Management
2.6	Elect Director Toyama, Kazuhiko	For	For	Management
2.7	Elect Director Kobayashi, Eizo	For	For	Management
2.8	Elect Director Nishikawa, Kuniko	For	For	Management
3	Appoint Statutory Auditor Uchiyama, Hideyo	For	For	Management
4	Appoint Alternate Statutory Auditor Watanabe, Toru	For	For	Management
5	Approve Annual Bonus	For	For	Management

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OMV AG

Ticker: OMV Security ID: A51460110
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAY 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Ernst & Young as Auditors	For	For	Management
7.1	Approve Performance Share Plan for Key Employees	For	For	Management
7.2	Approve Matching Share Plan for Management Board Members	For	Against	Management
8.1	Elect Marc Hall as Supervisory Board Member	For	For	Management
8.2	Elect Peter Loescher as Supervisory Board Member	For	For	Management
8.3	Elect Ahmed Matar Al Mazrouei as Supervisory Board Member	For	For	Management
8.4	Elect Karl Rose as Supervisory Board Member	For	For	Management
9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Employees	For	Against	Management

ONEX CORPORATION

Ticker: OCX Security ID: 68272K103
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
2	Authorize Board to Fix Remuneration of Auditors	For	For	Management
3.1	Elect Director William A. Etherington	For	For	Management
3.2	Elect Director Peter C. Godsoe	For	For	Management
3.3	Elect Director Arianna Huffington	For	For	Management
3.4	Elect Director Arni C. Thorsteinson	For	For	Management

ORANGE

Ticker: ORA Security ID: F6866T100
 Meeting Date: JUN 07, 2016 Meeting Type: Annual/Special
 Record Date: JUN 02, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Reelect Jose-Luis Duran as Director	For	For	Management
6	Reelect Charles-Henri Filippi as Director	For	For	Management
7	Elect Bernard Ramanantsoa as Director	For	For	Management
8	Advisory Vote on Compensation of Stephane Richard, Chairman and CEO	For	For	Management
9	Advisory Vote on Compensation of Gervais Pellissier, Vice-CEO	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Amend Article 13 of Bylaws Re: Shareholding Requirements for Directors	For	For	Management
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Amend Item 3 as Follows: Approve Allocation of Income and Dividends of EUR 0.50 per Share	Against	Against	Shareholder
B	Approve Stock Dividend Program (Cash or Shares)	Against	Against	Shareholder
C	Amend Article 13 of Bylaws Re: Set Maximum Outside Mandates for Directors	Against	Against	Shareholder

ORIGIN ENERGY LTD.

Ticker: ORG Security ID: Q71610101
Meeting Date: OCT 21, 2015 Meeting Type: Annual
Record Date: OCT 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Scott Perkins as Director	For	For	Management
3	Elect Steven Sargent as Director	For	For	Management
4	Elect John Akehurst as Director	For	For	Management
5	Elect Karen Moses as Director	For	For	Management
6	Elect Helen Nugent as Director	For	For	Management
7	Approve the Remuneration Report	For	For	Management
8	**Withdrawn Resolution** Approve the Grant of Equity Grants to Grant A King, Managing Director of the Company	None	None	Management
9	**Withdrawn Resolution** Approve the Grant of Equity Grants to Karen A Moses, Executive Director of the Company	None	None	Management
10	Approve the Potential Future Termination Benefits	For	For	Management
11	Approve the Amendment to the Constitution	Against	Against	Shareholder

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ORPEA

Ticker: ORP Security ID: F69036105
Meeting Date: NOV 06, 2015 Meeting Type: Special
Record Date: NOV 03, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
2	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ORPEA

Ticker: ORP Security ID: F69036105
Meeting Date: JUN 23, 2016 Meeting Type: Annual/Special
Record Date: JUN 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Elect Christian Hensley as Director	For	Against	Management
6	Renew Appointment Deloitte et Associes as Auditor	For	For	Management
7	Renew Appointment of Beas as Alternate Auditor	For	For	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	For	For	Management
9	Advisory Vote on Compensation of Jean-Claude Marian, Chairman	For	For	Management
10	Advisory Vote on Compensation of Yves Le Masne, CEO	For	Against	Management
11	Advisory Vote on Compensation of Jean-Claude Brdenk, Vice-CEO	For	Against	Management
12	Change Location of Registered Office to 12 Rue Jean Jaures, 92813 Puteaux Cedex and Amend Article 4 of Bylaws Accordingly	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	Against	Management
16	Authorize Issuance of Equity or Equity-Linked Securities without	For	Against	Management

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	Preemptive Rights up to Aggregate Nominal Amount of EUR 7.53 Million			
17	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 7.53 Million	For	For	Management
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Management
20	Authorize Capital Increase of Up to EUR 30 Million for Future Exchange Offers	For	Against	Management
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 15 to 18 Above	For	Against	Management
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
23	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
24	Authorize up to 460,000 Shares for Use in Stock Option Plans	For	Against	Management
25	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 15 to 22 at EUR 30 Million	For	For	Management
26	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	Against	Management
27	Approve Issuance of Securities Convertible into Debt, up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
28	Amend Article of Bylaws Re: Record Date	For	For	Management
29	Amend Article 29 of Bylaws Re: Payment of Dividends	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

OSAKA GAS CO. LTD.

Ticker: 9532 Security ID: J62320114
Meeting Date: JUN 29, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Ozaki, Hiroshi	For	For	Management
2.2	Elect Director Honjo, Takehiro	For	For	Management
2.3	Elect Director Matsuzaka, Hidetaka	For	For	Management
2.4	Elect Director Setoguchi, Tetsuo	For	For	Management
2.5	Elect Director Yano, Kazuhisa	For	For	Management
2.6	Elect Director Inamura, Eiichi	For	For	Management
2.7	Elect Director Fujiwara, Toshimasa	For	For	Management

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2.8	Elect Director Fujiwara, Masataka	For	For	Management
2.9	Elect Director Miyagawa, Tadashi	For	For	Management
2.10	Elect Director Nishikawa, Hideaki	For	For	Management
2.11	Elect Director Morishita, Shunzo	For	For	Management
2.12	Elect Director Miyahara, Hideo	For	For	Management
2.13	Elect Director Sasaki, Takayuki	For	For	Management
3.1	Appoint Statutory Auditor Kawagishi, Takahiko	For	For	Management
3.2	Appoint Statutory Auditor Sasaki, Shigemi	For	For	Management

OTP BANK PLC

Ticker: OTP Security ID: X60746181
Meeting Date: APR 15, 2016 Meeting Type: Annual
Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standalone and Consolidated Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Approve Company's Corporate Governance Statement	For	Did Not Vote	Management
3	Approve Discharge of Management Board	For	Did Not Vote	Management
4	Renew Appointment of Deloitte as Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
5.1	Decision on Discussing the Bylaw Amendments Bundled or Unbundled	For	Did Not Vote	Management
5.2	Amend Art. 9.4, 9.13 b) iii), and 10.2 of Bylaws Re: Management Board's Vice-Chair	For	Did Not Vote	Management
5.3	Amend Art. 12/A.3 and 12/A.4 of Bylaws Re: Supervisory and Management Board Members' and Executive Officers' Functions in Other Companies	For	Did Not Vote	Management
5.4	Amend Art. 13.4 of Bylaws Re: Dividend Distribution	For	Did Not Vote	Management
6.1	Reelect Sandor Csanyi as Management Board Member	For	Did Not Vote	Management
6.2	Reelect Mihaly Baumstark as Management Board Member	For	Did Not Vote	Management
6.3	Reelect Tibor Biro as Management Board Member	For	Did Not Vote	Management
6.4	Reelect Tamas Gyorgy Erdei as Management Board Member	For	Did Not Vote	Management
6.5	Reelect Istvan Gresa as Management Board Member	For	Did Not Vote	Management
6.6	Elect Antal Gyorgy Kovacs as Management Board Member	For	Did Not Vote	Management
6.7	Reelect Antal Pongracz as Management Board Member	For	Did Not Vote	Management
6.8	Reelect Laszlo Utassy as Management Board Member	For	Did Not Vote	Management
6.9	Reelect Jozsef Voros as Management Board Member	For	Did Not Vote	Management
6.10	Elect Laszlo Wolf as Management Board Member	For	Did Not Vote	Management
7	Elect Agnes Rudas as Supervisory Board	For	Did Not Vote	Management

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	Member			
8	Approve Remuneration Statement	For		Did Not Vote Management
9	Approve Remuneration of Management and Supervisory Board and Audit Committee Members	For		Did Not Vote Management
10	Authorize Share Repurchase Program	For		Did Not Vote Management

OTSUKA HOLDINGS CO LTD

Ticker: 4578 Security ID: J63117105
 Meeting Date: MAR 30, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
2.1	Elect Director Otsuka, Ichiro	For	For	Management
2.2	Elect Director Higuchi, Tatsuo	For	For	Management
2.3	Elect Director Makise, Atsumasa	For	For	Management
2.4	Elect Director Matsuo, Yoshiro	For	For	Management
2.5	Elect Director Tobe, Sadanobu	For	For	Management
2.6	Elect Director Watanabe, Tatsuro	For	For	Management
2.7	Elect Director Hirotsomi, Yasuyuki	For	For	Management
2.8	Elect Director Konose, Tadaaki	For	For	Management
2.9	Elect Director Matsutani, Yukio	For	For	Management
3	Appoint Statutory Auditor Wachi, Yoko	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Ticker: 039 Security ID: Y64248209
 Meeting Date: APR 22, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Elect Lai Teck Poh as Director	For	For	Management
3a	Elect Pramukti Surjaudaja as Director	For	For	Management
3b	Elect Tan Ngiap Joo as Director	For	For	Management
3c	Elect Teh Kok Peng as Director	For	For	Management
4	Elect Christina Hon Kwee Fong (Christina Ong) as Director	For	For	Management
5	Approve Final Dividend	For	For	Management
6a	Approve Directors' Fees	For	For	Management
6b	Approve Issuance of 6,000 Shares to Each Non-Executive Director for the Year Ended Dec. 31, 2015	For	For	Management
7	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9	Approve Grant of Options and Rights to Acquire Shares and Issuance of Shares	For	For	Management

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	Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan			
10	Approve Issuance of Shares Pursuant to the Oversea-Chinese Banking Corporation Limited Scrip Dividend Scheme	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management
12	Adopt New Constitution	For	For	Management

PANASONIC CORP

Ticker: 6752 Security ID: J6354Y104
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nagae, Shusaku	For	Against	Management
1.2	Elect Director Matsushita, Masayuki	For	For	Management
1.3	Elect Director Tsuga, Kazuhiro	For	Against	Management
1.4	Elect Director Takami, Kazunori	For	For	Management
1.5	Elect Director Kawai, Hideaki	For	For	Management
1.6	Elect Director Miyabe, Yoshiyuki	For	For	Management
1.7	Elect Director Ito, Yoshio	For	For	Management
1.8	Elect Director Yoshioka, Tamio	For	For	Management
1.9	Elect Director Enokido, Yasuji	For	For	Management
1.10	Elect Director Sato, Mototsugu	For	For	Management
1.11	Elect Director Homma, Tetsuro	For	For	Management
1.12	Elect Director Toyama, Takashi	For	For	Management
1.13	Elect Director Ishii, Jun	For	For	Management
1.14	Elect Director Oku, Masayuki	For	For	Management
1.15	Elect Director Tsutsui, Yoshinobu	For	For	Management
1.16	Elect Director Ota, Hiroko	For	For	Management
1.17	Elect Director Toyama, Kazuhiko	For	For	Management
2.1	Appoint Statutory Auditor Yoshida, Mamoru	For	For	Management
2.2	Appoint Statutory Auditor Miyagawa, Mitsuko	For	For	Management
3	Approve Aggregate Compensation Ceiling for Directors and Amend Deep Discount Stock Option Plan Approved at 2014 AGM	For	For	Management

PANDORA A/S

Ticker: PNDORA Security ID: K7681L102
 Meeting Date: MAR 16, 2016 Meeting Type: Annual
 Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3.1	Approve Remuneration of Directors for 2015	For	For	Management
3.2	Approve Remuneration of Directors for 2015 in the Amount of DKK 1.5 Million	For	For	Management

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	for Chairman, DKK 750,000 for Vice Chairman, and DKK 500,000 for Other Directors; Approve Remuneration for Committee Work			
4	Approve Allocation of Income and Dividends of DKK 13 Per Share	For	For	Management
5	Approve Discharge of Management and Board	For	For	Management
6.1	Approve DKK 5.2 Million Reduction in Share Capital via Share Cancellation	For	For	Management
6.2	Authorize Share Repurchase Program	For	For	Management
6.3	Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For	Management
6.4	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
6.5	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For	Management
7.1	Reelect Peder Tuborgh (Chairman) as Director	For	For	Management
7.2	Reelect Christian Frigast (Co-Vice Chairman) as Director	For	For	Management
7.3	Reelect Allan Leighton (Co-Vice Chairman) as Director	For	For	Management
7.4	Reelect Andrea Dawn Alvey as Director	For	For	Management
7.5	Reelect Ronica Wang as Director	For	For	Management
7.6	Reelect Anders Boyer-Sogaard as Director	For	For	Management
7.7	Reelect Bjorn Gulden as Director	For	For	Management
7.8	Reelect Per Bank as Director	For	For	Management
7.9	Reelect Michael Hauge Sorensen as Director	For	For	Management
7.10	Elect Birgitta Stymne Goransson as New Director	For	For	Management
8	Ratify Ernst & Young as Auditors	For	Abstain	Management
9	Other Business	None	None	Management

PARTNERS GROUP HOLDING

Ticker: PGHN Security ID: H6120A101
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of CHF 10.50 per Share	For	Did Not Vote	Management
3	Approve Remuneration Report	For	Did Not Vote	Management
4	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
5	Amend Articles Re: Composition of Board Committees	For	Did Not Vote	Management
6.1	Approve Remuneration of Directors in the Amount of CHF 16 Million	For	Did Not Vote	Management
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 56.9 Million	For	Did Not Vote	Management
7.1a	Elect Peter Wuffli as Director and	For	Did Not Vote	Management

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	Board Chairman			
7.1b	Elect Charles Dallara as Director	For	Did Not	Vote Management
7.1c	Elect Marcel Erni as Director	For	Did Not	Vote Management
7.1d	Elect Michelle Felman as Director	For	Did Not	Vote Management
7.1e	Elect Alfred Gantner as Director	For	Did Not	Vote Management
7.1f	Elect Steffen Meister as Director	For	Did Not	Vote Management
7.1g	Elect Grace del Rosario-Castano as Director	For	Did Not	Vote Management
7.1h	Elect Eric Strutz as Director	For	Did Not	Vote Management
7.1i	Elect Patrick Ward as Director	For	Did Not	Vote Management
7.1j	Elect Urs Wietlisbach as Director	For	Did Not	Vote Management
7.2.1	Appoint Grace del Rosario-Castano as Member of the Nomination & Compensation Committee	For	Did Not	Vote Management
7.2.2	Appoint Steffen Meister as Member of the Nomination & Compensation Committee	For	Did Not	Vote Management
7.2.3	Appoint Peter Wuffli as Member of the Nomination & Compensation Committee	For	Did Not	Vote Management
7.3	Designate Hotz & Goldmann as Independent Proxy	For	Did Not	Vote Management
7.4	Ratify KPMG AG as Auditors	For	Did Not	Vote Management
8	Transact Other Business (Voting)	For	Did Not	Vote Management

PEARSON PLC

Ticker: PSON Security ID: G69651100
Meeting Date: APR 29, 2016 Meeting Type: Annual
Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Sidney Taurel as Director	For	For	Management
4	Elect Lincoln Wallen as Director	For	For	Management
5	Elect Coram Williams as Director	For	For	Management
6	Re-elect Elizabeth Corley as Director	For	For	Management
7	Re-elect Vivienne Cox as Director	For	For	Management
8	Re-elect John Fallon as Director	For	For	Management
9	Re-elect Josh Lewis as Director	For	For	Management
10	Re-elect Linda Lorimer as Director	For	For	Management
11	Re-elect Harish Manwani as Director	For	For	Management
12	Re-elect Tim Score as Director	For	For	Management
13	Approve Remuneration Report	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise Board to Conduct a Thorough Business Strategy Review of the Company	Against	Against	Shareholder

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PEMBINA PIPELINE CORPORATION

Ticker: PPL Security ID: 706327103
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Anne-Marie N. Ainsworth, Grant D. Billing, Michael (Mick) H. Dilger, Randall J. Findlay, Lorne B. Gordon, Gordon J. Kerr, David M.B. LeGresley, Robert B. Michaleski, Leslie A. O'Donoghue and Jeffrey T. Smith as Directors	For	For	Management
1.1	Elect Director Anne-Marie N. Ainsworth	For	For	Management
1.2	Elect Director Grant D. Billing	For	For	Management
1.3	Elect Director Michael (Mick) H. Dilger	For	For	Management
1.4	Elect Director Randall J. Findlay	For	For	Management
1.5	Elect Director Lorne B. Gordon	For	For	Management
1.6	Elect Director Gordon J. Kerr	For	For	Management
1.7	Elect Director David M.B. LeGresley	For	For	Management
1.8	Elect Director Robert B. Michaleski	For	For	Management
1.9	Elect Director Leslie A. O'Donoghue	For	For	Management
1.10	Elect Director Jeffrey T. Smith	For	For	Management
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Shareholder Rights Plan	For	For	Management
4	Advisory Vote on Executive Compensation Approach	For	For	Management

PENNON GROUP PLC

Ticker: PNN Security ID: G8295T213
 Meeting Date: JUL 30, 2015 Meeting Type: Annual
 Record Date: JUL 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Sir John Parker as Director	For	For	Management
5	Re-elect Martin Angle as Director	For	For	Management
6	Elect Neil Cooper as Director	For	For	Management
7	Elect Susan Davy as Director	For	For	Management
8	Re-elect Christopher Loughlin as Director	For	For	Management
9	Re-elect Ian McAulay as Director	For	For	Management
10	Re-elect Gill Rider as Director	For	For	Management
11	Reappoint Ernst & Young LLP as Auditors	For	For	Management
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without	For	For	Management

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	Pre-emptive Rights			
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

PERNOD RICARD

Ticker: RI Security ID: F72027109
 Meeting Date: NOV 06, 2015 Meeting Type: Annual/Special
 Record Date: NOV 03, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Agreements with Alexandre Ricard, Chairman and CEO	For	For	Management
6	Ratify Appointment of Veronica Vargas as Director	For	For	Management
7	Reelect Nicole Bouton as Director	For	For	Management
8	Elect Kory Sorenson as Director	For	For	Management
9	Appoint CBA as Alternate Auditor	For	For	Management
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 950,000	For	For	Management
11	Advisory Vote on Compensation of Alexandre Ricard, Chairman and CEO Since Feb. 11, 2015 and Vice-CEO Previously	For	Against	Management
12	Advisory Vote on Compensation of Pierre Pringuet, CEO Until Feb. 11, 2015	For	Against	Management
13	Advisory Vote on Compensation of Daniele Ricard, Chairman Until Feb. 11, 2015	For	For	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 135 Million	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 41 Million	For	For	Management
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management

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20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Exchange Offers	For	For	Management
21	Authorize Capitalization of Reserves of Up to EUR 135 Million for Bonus Issue or Increase in Par Value	For	For	Management
22	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
23	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans	For	For	Management
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
25	Amend Article 33 of Bylaws Re: Record Date	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

PGE POLSKA GRUPA ENERGETYCZNA SA

Ticker: PGE Security ID: X6447Z104
 Meeting Date: SEP 14, 2015 Meeting Type: Special
 Record Date: AUG 29, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Resolve Not to Elect Members of Vote Counting Commission	For	For	Management
6.1	Recall Supervisory Board Member	None	Against	Shareholder
6.2	Elect Supervisory Board Member	None	Against	Shareholder
7	Close Meeting	None	None	Management

PHILIPPINE LONG DISTANCE TELEPHONE CO.

Ticker: TEL Security ID: 718252109
 Meeting Date: JUN 14, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Audited Financial Statements for the Fiscal Year Ended Dec. 31, 2015	For	For	Management
2.1	Elect Bernido H. Liu as Director	For	For	Management
2.2	Elect Artemio V. Panganiban as Director	For	For	Management
2.3	Elect Pedro E. Roxas as Director	For	For	Management
2.4	Elect Helen Y. Dee as Director	For	Withhold	Management
2.5	Elect Ray C. Espinosa as Director	For	For	Management
2.6	Elect James L. Go as Director	For	For	Management
2.7	Elect Tadashi Miyashita as Director	For	For	Management
2.8	Elect Napoleon L. Nazareno as Director	For	For	Management
2.9	Elect Hideaki Ozaki as Director	For	For	Management
2.10	Elect Manuel V. Pangilinan as Director	For	For	Management
2.11	Elect Ma. Lourdes C. Rausa-Chan as	For	For	Management

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	Director			
2.12	Elect Juan B. Santos as Director	For	For	Management
2.13	Elect Tony Tan Caktiong as Director	For	Withhold	Management
3	Amend the First Article and Second Article of the Articles of Incorporation	For	For	Management
4	Ratify the Corporation's Authority to Invest Corporate Funds for Purposes Other than Its Primary Purpose and Grant of Authority to the Board of Directors to Determine the Timing, Final Structure, Amount, Terms and Conditions of the Investment of Funds	For	Against	Management

PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.

Ticker: 2318 Security ID: Y69790106
 Meeting Date: DEC 17, 2015 Meeting Type: Special
 Record Date: NOV 16, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Liu Chong as Director	For	For	Management
2	Amend Articles of Association	For	For	Management
3	Elect Xiong Peijin as Director	None	For	Shareholder

PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.

Ticker: 2318 Security ID: Y69790106
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Approve the Annual Report and Summary	For	For	Management
4	Approve Audited Financial Statement and Auditor's Report	For	For	Management
5	Approve the Profit Distribution Plan and Distribution of Final Dividends	For	For	Management
6	Approve PricewaterhouseCoopers Zhong Tian LLP as PRC Auditor and PricewaterhouseCoopers as International Auditor and Authorized Board to Fix Their Remuneration	For	For	Management
7	Elect Huang Baokui as Supervisor	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

POSCO

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Ticker: A005490 Security ID: Y70750115
 Meeting Date: MAR 11, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Lee Myeong-woo as Outside Director	For	For	Management
3.2	Elect Choi Jeong-woo as Inside Director	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

POTASH CORPORATION OF SASKATCHEWAN INC.

Ticker: POT Security ID: 73755L107
 Meeting Date: MAY 10, 2016 Meeting Type: Annual/Special
 Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher M. Burley	For	For	Management
1.2	Elect Director Donald G. Chynoweth	For	For	Management
1.3	Elect Director John W. Estey	For	For	Management
1.4	Elect Director Gerald W. Grandey	For	For	Management
1.5	Elect Director C. Steven Hoffman	For	For	Management
1.6	Elect Director Alice D. Laberge	For	For	Management
1.7	Elect Director Consuelo E. Madere	For	For	Management
1.8	Elect Director Keith G. Martell	For	For	Management
1.9	Elect Director Jeffrey J. McCaig	For	For	Management
1.10	Elect Director Aaron W. Regent	For	For	Management
1.11	Elect Director Jochen E. Tilk	For	For	Management
1.12	Elect Director Elena Viyella de Paliza	For	For	Management
1.13	Elect Director Zoe A. Yujnovich	For	For	Management
2	Ratify Deloitte LLP as Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote on Executive Compensation Approach	For	For	Management
5	SP1: Conduct and Make Public An Independent Human Rights Assessment	Against	For	Shareholder

POWER ASSETS HOLDINGS LTD.

Ticker: 00006 Security ID: Y7092Q109
 Meeting Date: NOV 24, 2015 Meeting Type: Court
 Record Date: NOV 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	Against	Management

POWER ASSETS HOLDINGS LTD.

Ticker: 00006 Security ID: Y7092Q109

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Meeting Date: NOV 24, 2015 Meeting Type: Special

Record Date: NOV 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	Against	Management
2	Approve Special Dividend Payment by Cheung Kong Infrastructure Holdings Limited	For	Against	Management

POWER ASSETS HOLDINGS LTD.

Ticker: 6 Security ID: Y7092Q109

Meeting Date: MAY 12, 2016 Meeting Type: Annual

Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Chan Loi Shun as Director	For	Against	Management
3b	Elect Frank John Sixt as Director	For	Against	Management
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	Against	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

POWER FINANCIAL CORPORATION

Ticker: PWF Security ID: 73927C100

Meeting Date: MAY 12, 2016 Meeting Type: Annual

Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Marc A. Bibeau, Andre Desmarais, Paul Desmarais, Jr., Gary Albert Doer, Gerald Frere, Anthony R. Graham, J. David A. Jackson, R. Jeffrey Orr, Louise Roy, Raymond Royer, T. Timothy Ryan, Jr., Eموke J.E. Szathmary as Directors	For	Withhold	Management
1.1	Elect Director Marc A. Bibeau	For	For	Management
1.2	Elect Director Andre Desmarais	For	Withhold	Management
1.3	Elect Director Paul Desmarais, Jr.	For	Withhold	Management
1.4	Elect Director Gary Albert Doer	For	For	Management
1.5	Elect Director Gerald Frere	For	For	Management
1.6	Elect Director Anthony R. Graham	For	For	Management
1.7	Elect Director J. David A. Jackson	For	For	Management
1.8	Elect Director R. Jeffrey Orr	For	For	Management
1.9	Elect Director Louise Roy	For	For	Management
1.10	Elect Director Raymond Royer	For	For	Management
1.11	Elect Director T. Timothy Ryan, Jr.	For	For	Management

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1.12	Elect Director Eموke J.E. Szathmary	For	For	Management
2	Ratify Deloitte LLP as Auditors	For	For	Management

POWSZECHNY ZAKLAD UBEZPIECZEN SA

Ticker: PZU Security ID: X6919T107
 Meeting Date: JAN 07, 2016 Meeting Type: Special
 Record Date: DEC 22, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Fix Number of Supervisory Board Members	For	For	Management
6.1	Recall Supervisory Board Member	For	Against	Management
6.2	Elect Supervisory Board Member	For	Against	Management
7	Approve Decision on Covering Costs of Convocation of General Meeting of Shareholders	For	For	Management
8	Close Meeting	None	None	Management

POWSZECHNY ZAKLAD UBEZPIECZEN SA

Ticker: PZU Security ID: X6919T107
 Meeting Date: JUN 30, 2016 Meeting Type: Annual
 Record Date: JUN 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Receive Financial Statements	None	None	Management
6	Receive Management Board Report on Company's Operations	None	None	Management
7	Receive Consolidated Financial Statements	None	None	Management
8	Receive Management Board Report on Group's Operations	None	None	Management
9	Receive Supervisory Board Reports on Its Review of Financial Statements, Management Board Report and Allocation of Income Proposal	None	None	Management
10	Receive Supervisory Board Reports on Its Activities, Remuneration Policy, Corporate Governance and Company's Situation	None	None	Management
11	Approve Financial Statements	For	For	Management
12	Approve Management Board Report on Company's Operations	For	For	Management
13	Approve Consolidated Financial Statements	For	For	Management
14	Approve Management Board Report on Group's Operations	For	For	Management
15	Approve Allocation of Income and	For	For	Management

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	Dividend of PLN 2.08 per Share			
16.1	Approve Discharge of Przemyslaw Dabrowski (Management Board Member)	For	For	Management
16.2	Approve Discharge of Rafal Grodzicki (Management Board Member)	For	For	Management
16.3	Approve Discharge of Witold Jaworski (Management Board Member)	For	For	Management
16.4	Approve Discharge of Andrzej Klesyk (Management Board Member)	For	For	Management
16.5	Approve Discharge of Dariusz Krzewina (Management Board Member)	For	For	Management
16.6	Approve Discharge of Tomasz Tarkowski (Management Board Member)	For	For	Management
16.7	Approve Discharge of Ryszard Trepczynski (Management Board Member)	For	For	Management
17.1	Approve Discharge of Zbigniew Cwiakalski (Supervisory Board Member)	For	For	Management
17.2	Approve Discharge of Zbigniew Derdziuk (Supervisory Board Member)	For	For	Management
17.3	Approve Discharge of Dariusz Filar (Supervisory Board Member)	For	For	Management
17.4	Approve Discharge of Dariusz Kacprzyk (Supervisory Board Member)	For	For	Management
17.5	Approve Discharge of Pawel Kaczmarek (Supervisory Board Member)	For	For	Management
17.6	Approve Discharge of Jakub Karnowski (Supervisory Board Member)	For	For	Management
17.7	Approve Discharge of Aleksandra Magaczewska (Supervisory Board Member)	For	For	Management
17.8	Approve Discharge of Alojzy Nowak (Supervisory Board Member)	For	For	Management
17.9	Approve Discharge of Maciej Piotrowski (Supervisory Board Member)	For	For	Management
17.10	Approve Discharge of Tomasz Zganiacz (Supervisory Board Member)	For	For	Management
18	Approve Changes in Composition of Supervisory Board	None	Against	Shareholder
19	Close Meeting	None	None	Management

PROSIEBENSAT.1 MEDIA SE

Ticker: PSM Security ID: D6216S143
 Meeting Date: JUN 30, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify KPMG as Auditors for Fiscal 2016	For	For	Management
6	Elect Ketan Mehtato the Supervisory Board	For	For	Management
7	Approve Remuneration of Supervisory	For	For	Management

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	Board			
8	Approve Creation of EUR 87.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 21.9 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

PRUDENTIAL PLC

Ticker: PRU Security ID: G72899100
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect John Foley as Director	For	For	Management
4	Elect Penelope James as Director	For	For	Management
5	Elect David Law as Director	For	For	Management
6	Elect Lord Turner as Director	For	For	Management
7	Elect Tony Wilkey as Director	For	For	Management
8	Re-elect Sir Howard Davies as Director	For	For	Management
9	Re-elect Ann Godbehere as Director	For	For	Management
10	Re-elect Paul Manduca as Director	For	For	Management
11	Re-elect Michael McLintock as Director	For	For	Management
12	Re-elect Kaikhushru Nargolwala as Director	For	For	Management
13	Re-elect Nicolaos Nicandrou as Director	For	For	Management
14	Re-elect Anthony Nightingale as Director	For	For	Management
15	Re-elect Philip Remnant as Director	For	For	Management
16	Re-elect Alice Schroeder as Director	For	For	Management
17	Re-elect Barry Stowe as Director	For	For	Management
18	Re-elect Michael Wells as Director	For	For	Management
19	Reappoint KPMG LLP as Auditors	For	For	Management
20	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management
22	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
23	Authorise Issue of Equity with Pre-emptive Rights to Include Repurchased Shares	For	For	Management
24	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
25	Authorise Market Purchase of Ordinary Shares	For	For	Management
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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PT ASTRA INTERNATIONAL TBK

Ticker: ASII Security ID: Y7117N172
 Meeting Date: NOV 16, 2015 Meeting Type: Special
 Record Date: OCT 22, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management

PT ASTRA INTERNATIONAL TBK

Ticker: ASII Security ID: Y7117N172
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Directors and Commissioners and Approve Their Remuneration	For	Against	Management
4	Appoint Auditors	For	For	Management

PT BANK RAKYAT INDONESIA (PERSERO) TBK

Ticker: BBRI Security ID: Y0697U112
 Meeting Date: DEC 14, 2015 Meeting Type: Special
 Record Date: NOV 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of PT. Asuransi Jiwa Bringin Jiwa Sejahtera	For	Against	Management
2	Approve the Enforcement of the State-owned Minister Regulation No. PER-09/MBU/07/2015 on the Partnership and Community Development Programs of the State-owned Enterprises	For	For	Management

PT BANK RAKYAT INDONESIA (PERSERO) TBK

Ticker: BBRI Security ID: Y0697U112
 Meeting Date: MAR 23, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration and Tantieme of	For	For	Management

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	Directors and Commissioners			
4	Appoint Auditors of the Company and the Partnership and Community Development Program (PCDP)	For	For	Management
5	Approve the Management and Employee Stock Option Program (MESOP)	For	Against	Management
6	Elect Directors and/or Commissioners	For	Against	Management

PT TELEKOMUNIKASI INDONESIA TBK

Ticker: TLKM Security ID: Y71474145
 Meeting Date: APR 22, 2016 Meeting Type: Annual
 Record Date: MAR 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report and Commissioners' Report	For	For	Management
2	Accept Financial Statements and Annual Report of the Partnership and Community Development Program (PCDP) and Discharge of Directors and Commissioners	For	For	Management
3	Approve the Implementation of Minister of the State-owned Enterprise Regulation No. PER-09/MBU/07/2015 about Partnership and Community Development Programs in State-owned Enterprise	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Approve Remuneration of Directors and Commissioners	For	For	Management
6	Appoint Auditors of the Company and the PCDP	For	For	Management
7	Authorize Commissioners to Diversify the Company's Treasury Stock from Share Buyback IV	For	For	Management
8	Elect Directors and Commissioners	For	Against	Management

PUBLIC BANK BERHAD

Ticker: PBBANK Security ID: Y71497104
 Meeting Date: MAR 28, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Lai Wai Keen as Director	For	For	Management
2	Elect Teh Hong Piow as Director	For	For	Management
3	Elect Tay Ah Lek as Director	For	For	Management
4	Elect Lee Kong Lam as Director	For	For	Management
5	Elect Tang Wing Chew as Director	For	For	Management
6	Elect Lai Wan as Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Ernst and Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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PUBLICIS GROUPE SA

Ticker: PUB Security ID: F7607Z165
 Meeting Date: MAY 25, 2016 Meeting Type: Annual/Special
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Dividends of EUR 1.60 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or New Shares)	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
6	Reelect Marie-Josée Kravis as Supervisory Board Member	For	For	Management
7	Reelect Sophie Dulac as Supervisory Board Member	For	For	Management
8	Reelect Veronique Morali as Supervisory Board Member	For	For	Management
9	Reelect Marie-Claude Mayer as Supervisory Board Member	For	For	Management
10	Reelect Michel Cicurel as Supervisory Board Member	For	For	Management
11	Elect Andre Kudelski as Supervisory Board Member	For	For	Management
12	Elect Thomas H Glocer as Supervisory Board Member	For	For	Management
13	Renew Appointment of Gilles Rainaut as Alternate Auditor	For	For	Management
14	Advisory Vote on Compensation of Maurice Levy, Chairman of the Management Board	For	For	Management
15	Advisory Vote on Compensation of Jean Michel Etienne, Member of the Management Board	For	For	Management
16	Advisory Vote on Compensation of Kevin Roberts, Member of the Management Board	For	For	Management
17	Advisory Vote on Compensation of Anne Gabrielle Heilbronner, Member of the Management Board	For	Against	Management
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	For	Management
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Million	For	For	Management
21	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate	For	For	Management

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	Nominal Amount of EUR 9 Million			
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
23	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	For	Management
24	Authorize Capital Increase of Up to EUR 9 Million for Future Exchange Offers	For	For	Management
25	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
26	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Management
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Employees	For	For	Management
29	Amend Article 13 of Bylaws Re: Supervisory Board Members' Length of Term	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: MAY 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Approve the Grant of Conditional Rights to John Neal, Group CEO of the Company	For	For	Management
4	Approve the Grant of Conditional Rights to Patrick Regan, Group CFO of the Company	For	For	Management
5a	Elect John M Green as Director	For	For	Management
5b	Elect Rolf A Tolle as Director	For	For	Management

RECKITT BENCKISER GROUP PLC

Ticker: RB. Security ID: G74079107
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

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

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5	Re-elect Adrian Bellamy as Director	For	For	Management
6	Re-elect Nicandro Durante as Director	For	For	Management
7	Re-elect Mary Harris as Director	For	For	Management
8	Re-elect Adrian Hennah as Director	For	For	Management
9	Re-elect Pam Kirby as Director	For	For	Management
10	Re-elect Kenneth Hydon as Director	For	For	Management
11	Re-elect Rakesh Kapoor as Director	For	For	Management
12	Re-elect Andre Lacroix as Director	For	For	Management
13	Re-elect Chris Sinclair as Director	For	For	Management
14	Re-elect Judith Sprieser as Director	For	For	Management
15	Re-elect Warren Tucker as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase of Ordinary Shares	For	For	Management
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

RECRUIT HOLDINGS CO., LTD.

Ticker: 6098 Security ID: J6433A101
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Minegishi, Masumi	For	For	Management
1.2	Elect Director Ikeuchi, Shogo	For	For	Management
1.3	Elect Director Kusahara, Shigeru	For	For	Management
1.4	Elect Director Sagawa, Keiichi	For	For	Management
1.5	Elect Director Oyagi, Shigeo	For	For	Management
1.6	Elect Director Shingai, Yasushi	For	For	Management
2.1	Appoint Statutory Auditor Nagashima, Yukiko	For	For	Management
2.2	Appoint Statutory Auditor Nishiura, Yasuaki	For	For	Management
2.3	Appoint Alternate Statutory Auditor Shinkawa, Asa	For	For	Management
3	Approve Bonus Related to Retirement Bonus System Abolition	For	For	Management
4	Approve Trust-Type Equity Compensation Plan	For	For	Management

RED ELECTRICA CORPORACION SA

Ticker: REE Security ID: E42807102
 Meeting Date: JUL 17, 2015 Meeting Type: Special
 Record Date: JUL 10, 2015

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report on Process of Splitting Positions of Chairman of the Board and Chief Executive Officer	None	None	Management
2	Fix Number of Directors at 12	For	For	Management
3	Elect Juan Francisco Lasala Bernad as Director	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

RED ELECTRICA CORPORACION SA

Ticker: REE Security ID: E42807102
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standalone Financial Statements	For	For	Management
2	Approve Consolidated Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Board	For	For	Management
5.1	Reelect Jose Folgado Blanco as Director	For	For	Management
5.2	Reelect Fernando Fernandez Mendez de Andes as Director	For	For	Management
5.3	Ratify Appointment of and Elect Jose Angel Partearroyo Martin as Director	For	For	Management
5.4	Reelect Carmen Gomez de Barreda Tous de Monsalve as Director	For	For	Management
5.5	Elect Agustin Conde Bajen as Director	For	For	Management
6	Renew Appointment of KPMG Auditores as Auditor	For	For	Management
7	Approve Stock Split	For	For	Management
8.1	Amend Remuneration Policy	For	For	Management
8.2	Approve Remuneration of Directors	For	For	Management
8.3	Approve Remuneration Report	For	For	Management
9	Amend Stock-for-Salary Plan	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Receive Corporate Governance Report	None	None	Management

RELX NV

Ticker: REN Security ID: N7364X107
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
4	Adopt Financial Statements and	For	Did Not Vote	Management

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	Statutory Reports			
5a	Approve Discharge of Executive Directors	For	Did Not	Vote Management
5b	Approve Discharge of Non-Executive Directors	For	Did Not	Vote Management
6	Approve Dividends of EUR 0.403 per Share	For	Did Not	Vote Management
7	Ratify Ernst & Young as Auditor	For	Did Not	Vote Management
8a	Elect Carol Mills as Non-Executive Director	For	Did Not	Vote Management
8b	Elect Robert MacLeod as Non-Executive Director	For	Did Not	Vote Management
8c	Reelect Anthony Habgood as Non-Executive Director	For	Did Not	Vote Management
8d	Reelect Wolfhart Hauser as Non-Executive Director	For	Did Not	Vote Management
8e	Reelect Adrian Hennah as Non-Executive Director	For	Did Not	Vote Management
8f	Reelect Marike van Lier Lels as Non-Executive Director	For	Did Not	Vote Management
8g	Reelect Linda Sanford as Non-Executive Director	For	Did Not	Vote Management
8h	Reelect Ben van der Veer as Non-Executive Director	For	Did Not	Vote Management
9a	Reelect Erik Engstrom as Executive Director	For	Did Not	Vote Management
9b	Reelect Nick Luff as Executive Director	For	Did Not	Vote Management
10a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote Management
10b	Approve Cancellation of up to 30 Million Ordinary Shares Held in Treasury	For	Did Not	Vote Management
11a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not	Vote Management
11b	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 11a	For	Did Not	Vote Management
12	Other Business (Non-Voting)	None	None	Management
13	Close Meeting	None	None	Management

RELX PLC

Ticker: REL Security ID: G74570121
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Appoint Ernst & Young LLP as Auditors	For	For	Management
5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
6	Elect Marike van Lier Lels as Director	For	For	Management
7	Elect Carol Mills as Director	For	For	Management
8	Elect Robert MacLeod as Director	For	For	Management

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9	Re-elect Erik Engstrom as Director	For	For	Management
10	Re-elect Anthony Habgood as Director	For	For	Management
11	Re-elect Wolfhart Hauser as Director	For	For	Management
12	Re-elect Adrian Hennah as Director	For	For	Management
13	Re-elect Nick Luff as Director	For	For	Management
14	Re-elect Linda Sanford as Director	For	For	Management
15	Re-elect Ben van der Veer as Director	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

REMGRO LTD

Ticker: REM Security ID: S6873K106

Meeting Date: NOV 23, 2015 Meeting Type: Annual

Record Date: NOV 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	For	For	Management
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Hein Doman as the Individual Registered Auditor	For	For	Management
3	Re-elect Wilhelm Buhrmann as Director	For	For	Management
4	Re-elect Gerrit Ferreira as Director	For	For	Management
5	Re-elect Frederick Robertson as Director	For	For	Management
6	Re-elect Johann Rupert as Director	For	Against	Management
7	Re-elect Herman Wessels as Director	For	For	Management
8	Elect Sonja de Bruyn Sebotsa as Director	For	For	Management
9	Re-elect Peter Mageza as Member of the Audit and Risk Committee	For	For	Management
10	Re-elect Phillip Moleketi as Member of the Audit and Risk Committee	For	For	Management
11	Re-elect Frederick Robertson as Member of the Audit and Risk Committee	For	For	Management
12	Elect Sonja de Bruyn Sebotsa as Member of the Audit and Risk Committee	For	For	Management
13	Re-elect Herman Wessels as Member of the Audit and Risk Committee	For	For	Management
1	Approve Directors' Remuneration	For	For	Management
2	Authorise Repurchase of Issued Share Capital	For	For	Management
3	Approve Financial Assistance to Related and Inter-related Companies and Corporations	For	For	Management
4	Approve Financial Assistance for the Subscription and/or Purchase of Securities in the Company or in Related or Inter-related Companies	For	For	Management

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RENAULT

Ticker: RNO Security ID: F77098105
 Meeting Date: APR 29, 2016 Meeting Type: Annual/Special
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.40 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions Regarding Ongoing Transactions	For	For	Management
5	Approve Transaction with the French State	For	Against	Management
6	Approve Transaction with Nissan	For	For	Management
7	Acknowledge Auditor's Special Reports Re: Remuneration of Redeemable Shares	For	For	Management
8	Advisory Vote on Compensation of Carlos Ghosn, Chairman and CEO	For	Against	Management
9	Reelect Thierry Desmarest as Director	For	For	Management
10	Elect Olivia Qiu as Director	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 120 Million	For	For	Management
16	Approve Issuance of Equity or Equity-Linked Securities for up to EUR 60 Million for Private Placements	For	For	Management
17	Authorize Capital Increase of Up to EUR 120 Million for Future Exchange Offers	For	For	Management
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
19	Authorize Capitalization of Reserves of Up to EUR1 Billion for Bonus Issue or Increase in Par Value	For	Against	Management
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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REPSOL SA

Ticker: REP Security ID: E8471S130
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Treatment of Net Loss	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Renew Appointment of Deloitte as Auditor	For	For	Management
5	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
6	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
7	Approve Share Matching Plan	For	For	Management
8	Reelect Isidro Faine Casas as Director	For	Against	Management
9	Ratify Appointment of and Elect Gonzalo Gortazar Rotaache as Director	For	Against	Management
10	Advisory Vote on Remuneration Report	For	For	Management
11	Approve Share Price Performance as CEO's 2016 Bonus Metric	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

RESONA HOLDINGS, INC.

Ticker: 8308 Security ID: J6448E106
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Remove Provisions on Class Hei, Class Otsu, and Class 4 Preferred Shares - Amend Provisions on Series 1 and 4 Class 7 Preferred Shares and Series 1 and 4 Class 8 Preferred Shares	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Higashi, Kazuhiro	For	For	Management
3.2	Elect Director Kan, Tetsuya	For	For	Management
3.3	Elect Director Furukawa, Yuji	For	For	Management
3.4	Elect Director Isono, Kaoru	For	For	Management
3.5	Elect Director Osono, Emi	For	For	Management
3.6	Elect Director Arima, Toshio	For	For	Management
3.7	Elect Director Sanuki, Yoko	For	For	Management
3.8	Elect Director Urano, Mitsudo	For	For	Management
3.9	Elect Director Matsui, Tadimitsu	For	For	Management
3.10	Elect Director Sato, Hidehiko	For	For	Management
4	Amend Articles to Remove Provisions on Class Hei, Class Otsu, and Class 4 Preferred Shares - Amend Provisions on Series 1 and 4 Class 7 Preferred Shares and Series 1 and 4 Class 8 Preferred Shares	For	For	Management

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 REXEL

Ticker: RXL Security ID: F7782J366
 Meeting Date: JUL 27, 2015 Meeting Type: Special
 Record Date: JUL 22, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize up to 1.4 Percent of Issued Capital for Use in Restricted Stock Plans (Performance Shares)	For	For	Management
2	Approve Restricted Stock Plan in Connection with Employee Stock Purchase Plans	For	For	Management
3	Authorize Filing of Required Documents/Other Formalities	For	For	Management

 RICOH CO. LTD.

Ticker: 7752 Security ID: J64683105
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 17.5	For	For	Management
2.1	Elect Director Kondo, Shiro	For	For	Management
2.2	Elect Director Miura, Zenji	For	For	Management
2.3	Elect Director Inaba, Nobuo	For	For	Management
2.4	Elect Director Matsura, Yozo	For	For	Management
2.5	Elect Director Yamashita, Yoshinori	For	For	Management
2.6	Elect Director Sato, Kunihiko	For	For	Management
2.7	Elect Director Oyama, Akira	For	For	Management
2.8	Elect Director Noji, Kunio	For	For	Management
2.9	Elect Director Azuma, Makoto	For	For	Management
2.10	Elect Director Iijima, Masami	For	For	Management
2.11	Elect Director Hatano, Mutsuko	For	For	Management
3.1	Appoint Statutory Auditor Kurihara, Katsumi	For	For	Management
3.2	Appoint Statutory Auditor Narusawa, Takashi	For	For	Management
3.3	Appoint Statutory Auditor Nishiyama, Shigeru	For	For	Management
4	Approve Annual Bonus	For	For	Management
5	Approve Aggregate Compensation Ceiling for Directors	For	For	Management

 RIO TINTO LTD.

Ticker: RIO Security ID: Q81437107
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve the Financial Statements and Reports of the Directors and Auditor	For	For	Management
2	Approve Remuneration Policy Report for UK Law Purposes	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Elect Robert Brown as Director	For	For	Management
5	Elect Megan Clark as Director	For	For	Management
6	Elect Jan du Plessis as Director	For	For	Management
7	Elect Ann Godbehere as Director	For	For	Management
8	Elect Anne Lauvergeon as Director	For	For	Management
9	Elect Michael L'Estrange as Director	For	For	Management
10	Elect Chris Lynch as Director	For	For	Management
11	Elect Paul Tellier as Director	For	For	Management
12	Elect Simon Thompson as Director	For	For	Management
13	Elect John Varley as Director	For	For	Management
14	Elect Sam Walsh as Director	For	For	Management
15	Appoint PricewaterhouseCoopers LLP as Auditor of the Company	For	For	Management
16	Authorize the Board to Fix Remuneration of the Auditors	For	For	Management
17	Report on Climate Change	For	For	Shareholder
18	Approve the Renewal of Off- Market and On-Market Share Buyback Authorities	For	For	Management

RIO TINTO PLC

Ticker: RIO Security ID: G75754104
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report for UK Law Purposes	For	For	Management
3	Approve Remuneration Report for Australian Law Purposes	For	For	Management
4	Re-elect Robert Brown as Director	For	For	Management
5	Re-elect Megan Clark as Director	For	For	Management
6	Re-elect Jan du Plessis as Director	For	For	Management
7	Re-elect Ann Godbehere as Director	For	For	Management
8	Re-elect Anne Lauvergeon as Director	For	For	Management
9	Re-elect Michael L'Estrange as Director	For	For	Management
10	Re-elect Chris Lynch as Director	For	For	Management
11	Re-elect Paul Tellier as Director	For	For	Management
12	Re-elect Simon Thompson as Director	For	For	Management
13	Re-elect John Varley as Director	For	For	Management
14	Re-elect Sam Walsh as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
17	Approve Strategic Resilience for 2035 and Beyond	For	For	Shareholder
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary	For	For	Management

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Shares
 21 Authorise the Company to Call General Meeting with Two Weeks' Notice For For Management

ROCHE HOLDING LTD

Ticker: ROG Security ID: H69293225
 Meeting Date: MAR 01, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2.1	Approve CHF 12.7 Million in Bonuses the Corproate Executive Committee in 2015	For	Did Not Vote	Management
2.2	Approve CHF 558,390 Share Bonus for the Chairman of the Board of Directors	For	Did Not Vote	Management
3	Approve Discharge of Board of Directors	For	Did Not Vote	Management
4	Approve Allocation of Income and Dividends of CHF 8.10 per Share and Non-Voting Equity Security	For	Did Not Vote	Management
5	Amend Articles Re: Editorial Change, Performance Share Plan	For	Did Not Vote	Management
6.1	Reelect Christoph Franz as Director and Board Chairman	For	Did Not Vote	Management
6.2	Reappoint Christoph Franz as Member of the Compensation Committee	For	Did Not Vote	Management
6.3	Reelect Andre Hoffmann as Director	For	Did Not Vote	Management
6.4	Reappoint Andre Hoffmann as Member of the Compensation Committee	For	Did Not Vote	Management
6.5	Reelect Pius Baschera as Director	For	Did Not Vote	Management
6.6	Reelect John Bell as Director	For	Did Not Vote	Management
6.7	Reelect Paul Bulcke as Director	For	Did Not Vote	Management
6.8	Reelect Richard Lifton as Director	For	Did Not Vote	Management
6.9	Appoint Richard Lifton as Member of the Compensation Committee	For	Did Not Vote	Management
6.10	Reelect Andreas Oeri as Director	For	Did Not Vote	Management
6.11	Reelect Bernard Poussot as Director	For	Did Not Vote	Management
6.12	Reappoint Bernard Poussot as Member of the Compensation Committee	For	Did Not Vote	Management
6.13	Reelect Severin Schwan as Director	For	Did Not Vote	Management
6.14	Reelect Peter Voser as Director	For	Did Not Vote	Management
6.15	Reappoint Peter Voser as Member of the Compensation Committee	For	Did Not Vote	Management
6.16	Elect Julie Brown as Director	For	Did Not Vote	Management
6.17	Elect Claudia Suessmuth as Director	For	Did Not Vote	Management
7	Approve Remuneration of Board of Directors (excluding Chairman Bonus) in the Amount of CHF 10 Million	For	Did Not Vote	Management
8	Approve Remuneration of Executive Committee (excluding Bonuses and Mandatory Employer Contributions to Social Security) in the Amount of CHF 41 Million	For	Did Not Vote	Management
9	Designate BDO AG as Independent Proxy	For	Did Not Vote	Management
10	Ratify KPMG AG as Auditors	For	Did Not Vote	Management
11	Transact Other Business (Voting)	For	Did Not Vote	Management

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 ROYAL BANK OF CANADA

Ticker: RY Security ID: 780087102
 Meeting Date: APR 06, 2016 Meeting Type: Annual/Special
 Record Date: FEB 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Geoffrey Beattie	For	For	Management
1.2	Elect Director Jacynthe Cote	For	For	Management
1.3	Elect Director Toos N. Daruvala	For	For	Management
1.4	Elect Director David F. Denison	For	For	Management
1.5	Elect Director Richard L. George	For	For	Management
1.6	Elect Director Alice D. Laberge	For	For	Management
1.7	Elect Director Michael H. McCain	For	For	Management
1.8	Elect Director David I. McKay	For	For	Management
1.9	Elect Director Heather Munroe-Blum	For	For	Management
1.10	Elect Director Thomas A. Renyi	For	For	Management
1.11	Elect Director Edward Sonshine	For	For	Management
1.12	Elect Director Kathleen P. Taylor	For	For	Management
1.13	Elect Director Bridget A. van Kralingen	For	For	Management
1.14	Elect Director Thierry Vandal	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	Confirm By-law Amendment to Increase Maximum Aggregate Board Compensation	For	For	Management
5	SP 1: Simplify Financial Reporting	Against	Against	Shareholder

 ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A100
 Meeting Date: JAN 27, 2016 Meeting Type: Special
 Record Date: JAN 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Cash and Share Offer for BG Group plc	For	For	Management

 ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A118
 Meeting Date: JAN 27, 2016 Meeting Type: Special
 Record Date: JAN 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Cash and Share Offer for BG Group plc	For	For	Management

 ROYAL DUTCH SHELL PLC

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Ticker: RDSA Security ID: G7690A100
 Meeting Date: MAY 24, 2016 Meeting Type: Annual
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Ben van Beurden as Director	For	For	Management
4	Re-elect Guy Elliott as Director	For	For	Management
5	Re-elect Euleen Goh as Director	For	For	Management
6	Re-elect Simon Henry as Director	For	For	Management
7	Re-elect Charles Holliday as Director	For	For	Management
8	Re-elect Gerard Kleisterlee as Director	For	For	Management
9	Re-elect Sir Nigel Sheinwald as Director	For	For	Management
10	Re-elect Linda Stuntz as Director	For	For	Management
11	Re-elect Hans Wijers as Director	For	For	Management
12	Re-elect Patricia Woertz as Director	For	For	Management
13	Re-elect Gerrit Zalm as Director	For	For	Management
14	Appoint Ernst & Young LLP as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Approve that Shell will become a Renewable Energy Company by Investing the Profits from Fossil Fuels in Renewable Energy	Against	Against	Shareholder

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A118
 Meeting Date: MAY 24, 2016 Meeting Type: Annual
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Ben van Beurden as Director	For	For	Management
4	Re-elect Guy Elliott as Director	For	For	Management
5	Re-elect Euleen Goh as Director	For	For	Management
6	Re-elect Simon Henry as Director	For	For	Management
7	Re-elect Charles Holliday as Director	For	For	Management
8	Re-elect Gerard Kleisterlee as Director	For	For	Management
9	Re-elect Sir Nigel Sheinwald as Director	For	For	Management
10	Re-elect Linda Stuntz as Director	For	For	Management
11	Re-elect Hans Wijers as Director	For	For	Management
12	Re-elect Patricia Woertz as Director	For	For	Management
13	Re-elect Gerrit Zalm as Director	For	For	Management
14	Appoint Ernst & Young LLP as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix	For	For	Management

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	Remuneration of Auditors			
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Approve that Shell will become a Renewable Energy Company by Investing the Profits from Fossil Fuels in Renewable Energy	Against	Against	Shareholder

RUBIS

Ticker: RUI Security ID: F7937E106
Meeting Date: JUN 09, 2016 Meeting Type: Annual/Special
Record Date: JUN 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.42 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Reelect Claudine Clot as Supervisory Board Member	For	For	Management
6	Reelect Olivier Dassault as Supervisory Board Member	For	For	Management
7	Reelect Maud Hayat-Soria as Supervisory Board Member	For	For	Management
8	Reelect Chantal Mazzacurati as Supervisory Board Member	For	For	Management
9	Elect Marie-Helene Dessailly as Supervisory Board Member	For	For	Management
10	Renew Appointment of Mazars as Auditor	For	For	Management
11	Renew Appointment of Jean-Louis Monnot and Laurent Guibourt as Auditor	For	For	Management
12	Renew Appointment of Manuela Baudoin-Revert as Alternate Auditor	For	For	Management
13	Appoint Isabelle Arribe as Alternate Auditor	For	For	Management
14	Advisory Vote on Compensation of Gilles Gobin, General Manager	For	For	Management
15	Advisory Vote on Compensation of Agena, General Manager	For	For	Management
16	Authorize Repurchase of Up to 1 Percent of Issued Share Capital	For	For	Management
17	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
18	Authorize 24-Months Extension of Exercise Period for Warrants Issued in Favor of Financial Institutions	For	Against	Management
19	Approve Issuance of Equity or Equity-Linked Securities for up to 8 Percent of Issued Capital Per Year Reserved for Specific Beneficiaries	For	Against	Management

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20	Subject to Approval of Item 21, Authorize New Class of Preferred Stock and Amend Bylaws Accordingly	For	For	Management
21	Subject to Approval of Item 20, Authorize up to 1 Percent of Issued Capital Resulting from the Conversion of Preference Shares Reserved for Employees	For	For	Management
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

S.A.C.I. FALABELLA

Ticker: FALABELLA Security ID: P3880F108
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Dividend Policy	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Appoint Auditors and Designate Risk Assessment Companies	For	For	Management
6	Designate Newspaper to Publish Announcements	For	For	Management
7	Receive Report Regarding Related-Party Transactions	For	For	Management
8	Approve Remuneration and Budget of Directors' Committee and Receive Their Report	For	For	Management
9	Other Business	For	Against	Management

SABMILLER PLC

Ticker: SAB Security ID: G77395104
 Meeting Date: JUL 23, 2015 Meeting Type: Annual
 Record Date: JUL 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Dave Beran as Director	For	For	Management
4	Elect Jan du Plessis as Director	For	For	Management
5	Elect Javier Ferran as Director	For	For	Management
6	Elect Trevor Manuel as Director	For	For	Management
7	Re-elect Mark Armour as Director	For	For	Management
8	Re-elect Geoffrey Bible as Director	For	For	Management
9	Re-elect Alan Clark as Director	For	For	Management
10	Re-elect Dinyar Devitre as Director	For	For	Management
11	Re-elect Guy Elliott as Director	For	For	Management
12	Re-elect Lesley Knox as Director	For	For	Management

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13	Re-elect Dr Dambisa Moyo as Director	For	For	Management
14	Re-elect Carlos Perez Davila as Director	For	For	Management
15	Re-elect Alejandro Santo Domingo Davila as Director	For	For	Management
16	Re-elect Helen Weir as Director	For	For	Management
17	Approve Final Dividend	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
19	Authorise Board to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase of Ordinary Shares	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

SAFRAN

Ticker: SAF Security ID: F4035A557
 Meeting Date: MAY 19, 2016 Meeting Type: Annual/Special
 Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.38 per Share	For	For	Management
4	Approve Additional Pension Scheme Agreement (defined contribution) with Ross McInnes, Chairman	For	For	Management
5	Approve Additional Pension Scheme Agreement (defined benefit) with Ross McInnes, Chairman	For	For	Management
6	Approve Additional Pension Scheme Agreement (defined contribution) with Philippe Petitcolin, CEO	For	For	Management
7	Approve Additional Pension Scheme Agreement (defined benefit) with Philippe Petitcolin, CEO	For	For	Management
8	Approve Transaction with a Group of Banks (including BNP Paribas)	For	For	Management
9	Approve Transaction with the French State	For	For	Management
10	Elect Gerard Mardine as Representative of Employee Shareholders to the Board	For	For	Management
11	Elect Eliane Carre-Copin as Representative of Employee Shareholders to the Board	For	For	Management
A	Reelect Marc Aubry as Representative of Employee Shareholders to the Board	Against	Did Not Vote	Management
B	Elect Jocelyne Jobard as Representative of Employee Shareholders to the Board	Against	Did Not Vote	Management

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12	Renew Appointment of Mazars as Auditor	For	For	Management
13	Renew Appointment of Gilles Rainaut as Alternate Auditor	For	For	Management
14	Renew Appointment of Ernst & Young et Autres as Auditor	For	For	Management
15	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
16	Approve Remuneration of Directors in the Aggregate Amount of EUR 1 Million	For	For	Management
17	Advisory Vote on Compensation of Ross McInnes, Chairman from April 24, 2015 to Dec. 31, 2015	For	For	Management
18	Advisory Vote on Compensation of Philippe Petitcolin, CEO from April 24, 2015 to Dec. 31, 2015	For	For	Management
19	Advisory Vote on Compensation of Jean-Paul Herteman, CEO from Jan. 1, 2015 to April 23, 2015	For	For	Management
20	Advisory Vote on Compensation of Stephane Abrial, Ross McInnes and Marc Ventre, Vice-CEOs from Jan. 1, 2015 to April 23, 2015	For	For	Management
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Authorize up to 0.35 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management
C	Authorize Up to 0.55 percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees and Corporate Officers	Against	Against	Shareholder

SAMPO OYJ

Ticker: SAMAS Security ID: X75653109
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 2.15 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in	For	For	Management

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the Amount of EUR 160,000 for
Chairman, EUR 100,000 for Vice
Chairman, and EUR 80,000 for Other
Directors

11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Jannica Fagerholm, Adine Axen, Veli-Matti Mattila, Risto Murto, Eira Palin-Lehtinen, Per Sorlie, and Bjorn Wahlroos (Chairman) as Directors; Elect Christian Clausen as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Close Meeting	None	None	Management

SAMSUNG ELECTRONICS CO., LTD.

Ticker: A005930 Security ID: Y74718100
Meeting Date: MAR 11, 2016 Meeting Type: Annual
Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1.1	Elect Lee In-ho as Outside Director	For	For	Management
2.1.2	Elect Song Gwang-su as Outside Director	For	For	Management
2.1.3	Elect Park Jae-wan as Outside Director	For	For	Management
2.2.1	Elect Yoon Bu-geun as Inside Director	For	For	Management
2.2.2	Elect Shin Jong-gyun as Inside Director	For	For	Management
2.2.3	Elect Lee Sang-hun as Inside Director	For	For	Management
2.3.1	Elect Lee In-ho as Member of Audit Committee	For	For	Management
2.3.2	Elect Song Gwang-su as Member of Audit Committee	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
4	Amend Articles of Incorporation	For	For	Management

SAMSUNG FIRE & MARINE INSURANCE CO.

Ticker: A000810 Security ID: Y7473H108
Meeting Date: MAR 11, 2016 Meeting Type: Annual
Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1.1	Elect Oh Su-sang as Inside Director	For	For	Management
3.2.1	Elect Moon Hyo-nam as Outside Director	For	For	Management
3.2.2	Elect Son Byeong-jo as Outside Director	For	For	Management
3.2.3	Elect Yoon Young-cheol as Outside Director	For	For	Management
3.2.4	Elect Cho Dong-geun as Outside Director	For	For	Management
4.1.1	Elect Oh Su-sang as Member of Audit Committee	For	Against	Management

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4.2.1	Elect Son Byeong-jo as Member of Audit Committee	For	For	Management
4.2.2	Elect Yoon Young-cheol as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SAMSUNG LIFE INSURANCE CO. LTD.

Ticker: A032830 Security ID: Y74860100
 Meeting Date: MAR 11, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1.1	Elect Kim Dae-hwan as Inside Director	For	For	Management
3.1.2	Elect Lee Doh-seung as Inside Director	For	For	Management
3.2.1	Elect Heo Gyeong-wook as Outside Director	For	For	Management
3.2.2	Elect Kim Du-cheol as Outside Director	For	For	Management
4.1	Elect Lee Doh-seung as Member of Audit Committee	For	Against	Management
4.2	Elect Kim Du-cheol as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

SANLAM LTD

Ticker: SLM Security ID: S7302C137
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: MAY 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2015	For	For	Management
2	Reappoint Ernst & Young Incorporated as Auditors of the Company with Johanna de Villiers as the Individual and Designated Auditor	For	For	Management
3.1	Elect Karabo Nondumo as Director	For	For	Management
3.2	Re-elect Johan van Zyl as Director	For	For	Management
4.1	Re-elect Flip Rademeyer as Director	For	For	Management
4.2	Re-elect Rejoice Simelane as Director	For	For	Management
4.3	Re-elect Chris Swanepoel as Director	For	For	Management
5.1	Re-elect Ian Kirk as Director	For	For	Management
6.1	Re-elect Paul Bradshaw as Member of the Audit Committee	For	For	Management
6.2	Elect Karabo Nondumo as Member of the Audit Committee	For	For	Management
6.3	Re-elect Flip Rademeyer as Chairman of the Audit Committee	For	For	Management
7	Approve Remuneration Policy	For	Against	Management

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8	Approve Remuneration of Executive Directors and Non-executive Directors for the Financial Year Ended 31 December 2015	For	For	Management
9	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
10	Authorise Board to Issue Shares for Cash	For	For	Management
11	Authorise Ratification of Approved Resolutions	For	For	Management
A	Approve Remuneration of Non-executive Directors for the Period 1 July 2016 until 30 June 2017	For	For	Management
B	Approve Cancellation of the Authorised but Unissued A and B Deferred Shares and Amend the Memorandum of Incorporation	For	For	Management
C	Authorise Repurchase of Issued Share Capital	For	For	Management

SANOFI

Ticker: SAN Security ID: F5548N101
 Meeting Date: MAY 04, 2016 Meeting Type: Annual/Special
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.93 per Share	For	For	Management
4	Reelect Laurent Attal as Director	For	For	Management
5	Reelect Claudie Haignere as Director	For	For	Management
6	Reelect Carole Pivnicka as Director	For	For	Management
7	Elect Thomas Sudhof as Director	For	For	Management
8	Elect Diane Souza as Director	For	For	Management
9	Advisory Vote on Compensation of Serge Weinberg, Chairman	For	For	Management
10	Advisory Vote on Compensation of Olivier Brandicourt, CEO	For	Against	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans	For	For	Management
13	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SAP SE

Ticker: SAP Security ID: D66992104
 Meeting Date: MAY 12, 2016 Meeting Type: Annual

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Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Approve Remuneration System for Management Board Members	For	Against	Management
6	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
7	Elect Gesche Joost to the Supervisory Board	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 100 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

SASOL LTD

Ticker: SOL Security ID: 803866102

Meeting Date: DEC 04, 2015 Meeting Type: Annual

Record Date: NOV 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	None	None	Management
2	Approve Nomination, Governance, Social and Ethics Committee Report	None	None	Management
3.1	Re-elect Nolitha Fakude as Director	For	For	Management
3.2	Re-elect Dr Mandla Gantsho as Director	For	For	Management
3.3	Re-elect Imogen Mkhize as Director	For	For	Management
3.4	Re-elect Stephen Westwell as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For	Management
5.1	Re-elect Colin Beggs as Member of the Audit Committee	For	For	Management
5.2	Re-elect Nomgando Matyumza as Member of the Audit Committee	For	For	Management
5.3	Re-elect Imogen Mkhize as Member of the Audit Committee	For	For	Management
5.4	Re-elect JJ Njeke as Member of the Audit Committee	For	For	Management
5.5	Re-elect Stephen Westwell as Member of the Audit Committee	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7.1	Approve Non-executive Directors' Remuneration	For	For	Management
7.2	Authorise Repurchase of Issued Share	For	For	Management

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	Capital				
7.3	Authorise Repurchase of Issued Share Capital from a Director and/or a Prescribed Officer of the Company	For	For		Management

SBERBANK OF RUSSIA PJSC

Ticker: SBER Security ID: 80585Y308

Meeting Date: MAY 27, 2016 Meeting Type: Annual

Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of RUB 1.97 Per Share	For	For	Management
4	Ratify Auditor	For	For	Management
5.1	Elect Esko Tapani Aho as Director	None	For	Management
5.2	Elect Martin Gilman as Director	None	For	Management
5.3	Elect German Gref as Director	None	Against	Management
5.4	Elect Nadezhda Ivanova as Director	None	Against	Management
5.5	Elect Sergey Ignatyev as Director	None	Against	Management
5.6	Elect Aleksey Kudrin as Director	None	Against	Management
5.7	Elect Georgy Luntovsky as Director	None	Against	Management
5.8	Elect Vladimir Mau as Director	None	Against	Management
5.9	Elect Gennady Melikyan as Director	None	For	Management
5.10	Elect Alessandro Profumo as Director	None	For	Management
5.11	Elect Anton Siluanov as Director	None	Against	Management
5.12	Elect Sergey Sinelnikov-Murylev as Director	None	For	Management
5.13	Elect Dmitry Tulin as Director	None	Against	Management
5.14	Elect Nadia Wells as Director	None	For	Management
5.15	Elect Sergey Shvetsov as Director	None	Against	Management
6.1	Elect Natalya Borodina as Member of Audit Commission	For	For	Management
6.2	Elect Vladimir Volkov as Member of Audit Commission	For	For	Management
6.3	Elect Irina Litvinova as Member of Audit Commission	For	For	Management
6.4	Elect Tatyana Domanskaya as Member of Audit Commission	For	For	Management
6.5	Elect Yulia Isakhanova as Member of Audit Commission	For	For	Management
6.6	Elect Aleksey Minenko as Member of Audit Commission	For	For	Management
6.7	Elect Natalya Revina as Member of Audit Commission	For	For	Management
7	Amend Charter	For	For	Management
8	Approve Related-Party Transaction Re: Liability Insurance for Directors, Company, and Its Subsidiaries	For	For	Management
9	Amend Terms of Remuneration of Supervisory Board Members	For	For	Management
S1	If You Are a Legal Entity Mark FOR; If You Are an Individual Holder Mark AGAINST	None	For	Management

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SCHNEIDER ELECTRIC SE

Ticker: SU Security ID: F86921107
 Meeting Date: APR 25, 2016 Meeting Type: Annual/Special
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Dividends of EUR 2.00 per Share	For	For	Management
4	Receive Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Advisory Vote on Compensation of Jean Pascal Tricoire	For	Against	Management
6	Advisory Vote on Compensation of Emmanuel Babeau	For	For	Management
7	Elect Cecile Cabanis as Director	For	For	Management
8	Elect Fred Kindle as Director	For	For	Management
9	Reelect Leo Apotheker as Director	For	For	Management
10	Reelect Xavier Fontanet as Director	For	For	Management
11	Reelect Antoine Gosset Grainville as Director	For	For	Management
12	Reelect Willy Kissling as Director	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,500,000	For	For	Management
14	Renew Appointment of Ernst and Young et Autres as Auditor	For	For	Management
15	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
16	Renew Appointment of Mazars as Auditor	For	For	Management
17	Renew Appointment of Thierry Blanchetier as Alternate Auditor	For	For	Management
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
19	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
20	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Management
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

 SCOR SE

Ticker: SCR Security ID: F15561677
 Meeting Date: DEC 18, 2015 Meeting Type: Special
 Record Date: DEC 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Authorize up to 3 Million Shares for Use in Restricted Stock Plans	For	For	Management
2	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SCOR SE

Ticker: SCR Security ID: F15561677
 Meeting Date: APR 27, 2016 Meeting Type: Annual/Special
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	For	Management
5	Advisory Vote on Compensation of Denis Kessler, Chairman and CEO	For	Against	Management
6	Elect Michele Aronvald as Director	For	For	Management
7	Elect Bruno Pfister as Director	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management
10	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 607,009,237	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights but with Binding Priority Rights up to Aggregate Nominal Amount of EUR 151,752,305	For	For	Management
13	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital for Private Placements	For	For	Management
14	Authorize Capital Increase of Up to EUR 151,752,305 for Future Exchange Offers	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Issuance of Securities giving Access to Shares without Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	For	Management

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	Reserved for Specific Beneficiaries			
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Authorize up to 1.5 Million Shares for Use in Stock Option Plans	For	For	Management
20	Authorize up to 3 Million Shares for Use in Restricted Stock Plans	For	For	Management
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
22	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 794,207,917.85	For	For	Management
23	Amend Article 19 of the Bylaws: Shares Unavailability Period	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SECOM CO. LTD.

Ticker: 9735 Security ID: J69972107
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 70	For	For	Management
2.1	Elect Director Iida, Makoto	For	For	Management
2.2	Elect Director Nakayama, Yasuo	For	For	Management
2.3	Elect Director Nakayama, Junzo	For	For	Management
2.4	Elect Director Yoshida, Yasuyuki	For	For	Management
2.5	Elect Director Izumida, Tatsuya	For	For	Management
2.6	Elect Director Ozeki, Ichiro	For	For	Management
2.7	Elect Director Kurihara, Tatsushi	For	For	Management
2.8	Elect Director Hirose, Takaharu	For	For	Management
2.9	Elect Director Kawano, Hirobumi	For	For	Management
2.10	Elect Director Watanabe, Hajime	For	For	Management

SEGRO PLC

Ticker: SGRO Security ID: G80277141
 Meeting Date: APR 22, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Christopher Fisher as Director	For	For	Management
5	Re-elect Baroness Ford as Director	For	For	Management
6	Re-elect Andy Gulliford as Director	For	For	Management
7	Re-elect Martin Moore as Director	For	For	Management
8	Re-elect Justin Read as Director	For	For	Management
9	Re-elect Phil Redding as Director	For	For	Management
10	Re-elect Mark Robertshaw as Director	For	For	Management
11	Re-elect David Sleath as Director	For	For	Management

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12	Re-elect Doug Webb as Director	For	For	Management
13	Elect Gerald Corbett as Director	For	For	Management
14	Appoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

SEIKO EPSON CORP.

Ticker: 6724 Security ID: J7030F105
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 30	For	For	Management
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Amend Provisions on Director Titles - Indemnify Directors	For	For	Management
3.1	Elect Director Usui, Minoru	For	For	Management
3.2	Elect Director Inoue, Shigeki	For	For	Management
3.3	Elect Director Fukushima, Yoneharu	For	For	Management
3.4	Elect Director Kubota, Koichi	For	For	Management
3.5	Elect Director Kawana, Masayuki	For	For	Management
3.6	Elect Director Seki, Tatsuaki	For	For	Management
3.7	Elect Director Omiya, Hideaki	For	For	Management
3.8	Elect Director Matsunaga, Mari	For	For	Management
4.1	Elect Director and Audit Committee Member Hama, Noriyuki	For	For	Management
4.2	Elect Director and Audit Committee Member Nara, Michihiro	For	For	Management
4.3	Elect Director and Audit Committee Member Tsubaki, Chikami	For	For	Management
4.4	Elect Director and Audit Committee Member Shirai, Yoshio	For	For	Management
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management
7	Approve Annual Bonus	For	For	Management
8	Approve Trust-Type Equity Compensation Plan	For	For	Management

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SEKISUI HOUSE LTD.

Ticker: 1928 Security ID: J70746136
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: JAN 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 27	For	For	Management
2.1	Elect Director Wada, Isami	For	For	Management
2.2	Elect Director Abe, Toshinori	For	For	Management
2.3	Elect Director Inagaki, Shiro	For	For	Management
2.4	Elect Director Iku, Tetsuo	For	For	Management
2.5	Elect Director Saegusa, Teruyuki	For	For	Management
2.6	Elect Director Wakui, Shiro	For	For	Management
2.7	Elect Director Uchida, Takashi	For	For	Management
2.8	Elect Director Suguro, Fumiyasu	For	For	Management
2.9	Elect Director Nishida, Kumpei	For	For	Management
2.10	Elect Director Horiuchi, Yosuke	For	For	Management
2.11	Elect Director Nakai, Yoshihiro	For	For	Management
3.1	Appoint Statutory Auditor Wada, Sumio	For	For	Management
3.2	Appoint Statutory Auditor Shinohara, Yoshinori	For	For	Management
3.3	Appoint Statutory Auditor Kunisada, Koichi	For	Against	Management
4	Approve Annual Bonus	For	For	Management

SEVEN & I HOLDINGS CO LTD

Ticker: 3382 Security ID: J7165H108
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 46.5	For	For	Management
2.1	Elect Director Isaka, Ryuichi	For	For	Management
2.2	Elect Director Goto, Katsuhiko	For	For	Management
2.3	Elect Director Ito, Junro	For	For	Management
2.4	Elect Director Takahashi, Kunio	For	For	Management
2.5	Elect Director Shimizu, Akihiko	For	For	Management
2.6	Elect Director Suzuki, Yasuhiro	For	For	Management
2.7	Elect Director Furuya, Kazuki	For	For	Management
2.8	Elect Director Anzai, Takashi	For	For	Management
2.9	Elect Director Otaka, Zenko	For	For	Management
2.10	Elect Director Joseph M. DePinto	For	For	Management
2.11	Elect Director Scott Trevor Davis	For	For	Management
2.12	Elect Director Tsukio, Yoshio	For	For	Management
2.13	Elect Director Ito, Kunio	For	For	Management
2.14	Elect Director Yonemura, Toshiro	For	For	Management
3	Approve Deep Discount Stock Option Plan	For	For	Management

SEVERN TRENT PLC

Ticker: SVT Security ID: G8056D159

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Meeting Date: JUL 15, 2015 Meeting Type: Annual

Record Date: JUL 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Elect James Bowling as Director	For	For	Management
6	Re-elect John Coghlan as Director	For	For	Management
7	Re-elect Andrew Duff as Director	For	For	Management
8	Re-elect Gordon Fryett as Director	For	For	Management
9	Re-elect Olivia Garfield as Director	For	For	Management
10	Re-elect Martin Lamb as Director	For	For	Management
11	Re-elect Philip Remnant as Director	For	For	Management
12	Re-elect Dr Angela Strank as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

SGS SA

Ticker: SGSN Security ID: H7484G106

Meeting Date: MAR 14, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
1.2	Approve Remuneration Report	For	Did Not Vote	Management
2	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of CHF 68 per Share	For	Did Not Vote	Management
4.1.a	Reelect Paul Desmarais as Director	For	Did Not Vote	Management
4.1.b	Reelect August Von Finck as Director	For	Did Not Vote	Management
4.1.c	Reelect August Francois Von Finck as Director	For	Did Not Vote	Management
4.1.d	Reelect Ian Gallienne as Director	For	Did Not Vote	Management
4.1.e	Reelect Cornelius Grupp as Director	For	Did Not Vote	Management
4.1.f	Reelect Peter Kalantzis as Director	For	Did Not Vote	Management
4.1.g	Reelect Christopher Kirk as Director	For	Did Not Vote	Management
4.1.h	Reelect Gerard Lamarche as Director	For	Did Not Vote	Management
4.1.i	Reelect Sergio Marchionne as Director	For	Did Not Vote	Management
4.1.j	Reelect Shelby Du Pasquier as Director	For	Did Not Vote	Management
4.2	Reelect Sergio Marchionne as Board Chairman	For	Did Not Vote	Management
4.3.a	Appoint August Von Finck as Member of	For	Did Not Vote	Management

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	the Compensation Committee		
4.3.b	Appoint Ian Gallienne as Member of the Compensation Committee	For	Did Not Vote Management
4.3.c	Appoint Shelby Du Pasquier as Member of the Compensation Committee	For	Did Not Vote Management
4.4	Ratify Deloitte SA as Auditors	For	Did Not Vote Management
4.5	Designate Jeandin & Defacqz as Independent Proxy	For	Did Not Vote Management
5.1	Approve Remuneration of Directors in the Amount of CHF 2,1 Million	For	Did Not Vote Management
5.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 9.2 Million for Fiscal 2017	For	Did Not Vote Management
5.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 5.6 Million for Fiscal 2015	For	Did Not Vote Management
6	Transact Other Business (Voting)	For	Did Not Vote Management

SHIN-ETSU CHEMICAL CO. LTD.

Ticker: 4063 Security ID: J72810120
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 55	For	For	Management
2.1	Elect Director Kanagawa, Chihiro	For	For	Management
2.2	Elect Director Mori, Shunzo	For	For	Management
2.3	Elect Director Akiya, Fumio	For	For	Management
2.4	Elect Director Todoroki, Masahiko	For	For	Management
2.5	Elect Director Akimoto, Toshiya	For	For	Management
2.6	Elect Director Arai, Fumio	For	For	Management
2.7	Elect Director Komiyama, Hiroshi	For	For	Management
2.8	Elect Director Ikegami, Kenji	For	For	Management
2.9	Elect Director Shiobara, Toshio	For	For	Management
2.10	Elect Director Takahashi, Yoshimitsu	For	For	Management
2.11	Elect Director Yasuoka, Kai	For	For	Management
3	Approve Stock Option Plan	For	For	Management

SHINHAN FINANCIAL GROUP CO. LTD.

Ticker: A055550 Security ID: Y7749X101
 Meeting Date: MAR 24, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Nam Goong-hun as Non-independent Non-executive Director	For	For	Management
3.2	Elect Ko Bu-in as Outside Director	For	For	Management
3.3	Elect Lee Man-woo as Outside Director	For	For	Management
3.4	Elect Lee Sang-gyeong as Outside Director	For	For	Management

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3.5	Elect Lee Seong-ryang as Outside Director	For	For	Management
3.6	Elect Lee Jeong-il as Outside Director	For	For	Management
3.7	Elect Lee Heun-ya as Outside Director	For	For	Management
4.1	Elect Lee Man-woo as Member of Audit Committee	For	For	Management
4.2	Elect Lee Sang-gyeong as Member of Audit Committee	For	For	Management
4.3	Elect Lee Seong-ryang as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SHIONOGI & CO., LTD.

Ticker: 4507 Security ID: J74229105
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 34	For	For	Management
2.1	Elect Director Shiono, Motozo	For	For	Management
2.2	Elect Director Teshirogi, Isao	For	For	Management
2.3	Elect Director Sawada, Takuko	For	For	Management
2.4	Elect Director Nomura, Akio	For	For	Management
2.5	Elect Director Mogi, Teppei	For	For	Management
2.6	Elect Director Ando, Keiichi	For	For	Management
3.1	Appoint Statutory Auditor Yokoyama, Shinichi	For	Against	Management
3.2	Appoint Statutory Auditor Kato, Ikuo	For	For	Management

SIEMENS AG

Ticker: SIE Security ID: D69671218
 Meeting Date: JAN 26, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015/2016	For	For	Management
6.1	Reelect Nicola Leibinger-Kammüller to the Supervisory Board	For	For	Management
6.2	Reelect Jim Hagemann Snabe to the Supervisory Board	For	For	Management
6.3	Reelect Werner Wenning to the Supervisory Board	For	For	Management

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7	Approve Creation of EUR 90 Million Pool of Capital for Employee Stock Purchase Plan	For	For	Management
8	Approve Spin-Off and Takeover Agreement with Siemens Healthcare GmbH	For	For	Management

SIME DARBY BERHAD

Ticker: SIME Security ID: Y7962G108
 Meeting Date: NOV 23, 2015 Meeting Type: Annual
 Record Date: NOV 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Elect Yusof Basiran as Director	For	For	Management
4	Elect Zaiton Mohd Hassan as Director	For	For	Management
5	Elect Lim Haw Kuang as Director	For	For	Management
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Approve Renewal of Existing Shareholders' Mandate and Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
9	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan	For	For	Management

SINGAPORE TECHNOLOGIES ENGINEERING LTD.

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend and Special Dividend	For	For	Management
3	Elect Kwa Chong Seng as Director	For	Against	Management
4	Elect Tan Pheng Hock as Director	For	For	Management
5	Elect Quek Tong Boon as Director	For	For	Management
6	Elect Stanley Lai Tze Chang as Director	For	For	Management
7	Elect Lim Sim Seng as Director	For	For	Management
8	Elect Lim Cheng Yeow Perry as Director	For	For	Management
9	Elect Lim Ah Doo as Director	For	For	Management
10	Approve Directors' Fees	For	For	Management
11	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
12	Approve Issuance of Equity or	For	For	Management

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	Equity-Linked Securities with or without Preemptive Rights			
13	Approve Grant of Awards and Issuance of Shares Under the Singapore Technologies Engineering Performance Share Plan 2010 and/or the Singapore Technologies Engineering Restricted Share Plan 2010	For	For	Management
14	Approve Mandate for Interested Person Transactions	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Adopt New Constitution	For	Against	Management

SINGAPORE TELECOMMUNICATIONS LIMITED

Ticker: Z74 Security ID: Y79985209
 Meeting Date: JUL 21, 2015 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Bobby Chin Yoke Choong as Director	For	For	Management
4	Elect Chua Sock Koong as Director	For	For	Management
5	Elect Venkataraman Vishnampet Ganesan as Director	For	For	Management
6	Elect Teo Swee Lian as Director	For	For	Management
7	Approve Directors' Fees	For	For	Management
8	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Grant of Awards and Issuance of Shares Pursuant to the Singtel Performance Share Plan 2012	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management

SINOPAC FINANCIAL HOLDINGS CO. LTD.

Ticker: 2890 Security ID: Y8009U100
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
5	Approve Company's Fund Raising Plan for Long-term Capital Needs	For	Against	Management

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 SINOPHARM GROUP CO., LTD.

Ticker: 01099 Security ID: Y8008N107
 Meeting Date: AUG 20, 2015 Meeting Type: Special
 Record Date: JUL 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Corporate Bonds	For	For	Management

 SK HYNIX INC.

Ticker: A000660 Security ID: Y8085F100
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1	Elect Kim Jun-ho as Inside Director	For	For	Management
2.2	Elect Park Jeong-ho as Inside Director	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
4	Approve Terms of Retirement Pay	For	For	Management

 SK TELECOM CO.

Ticker: A017670 Security ID: Y4935N104
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Cho Dae-sik as Inside Director	For	For	Management
3.2	Elect Oh Dae-sik as Outside Director	For	For	Management
4	Elect Oh Dae-sik as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Approve Terms of Retirement Pay	For	For	Management

 SKY PLC

Ticker: SKY Security ID: G8212B105
 Meeting Date: NOV 04, 2015 Meeting Type: Annual
 Record Date: NOV 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Nick Ferguson as Director	For	For	Management
5	Re-elect Jeremy Darroch as Director	For	For	Management
6	Re-elect Andrew Griffith as Director	For	For	Management
7	Re-elect Tracy Clarke as Director	For	For	Management
8	Re-elect Martin Gilbert as Director	For	For	Management
9	Re-elect Adine Grate as Director	For	For	Management
10	Re-elect Dave Lewis as Director	For	For	Management
11	Re-elect Matthieu Pigasse as Director	For	For	Management
12	Re-elect Andy Sukawaty as Director	For	For	Management
13	Re-elect Chase Carey as Director	For	For	Management
14	Re-elect James Murdoch as Director	For	For	Management
15	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

SMITH & NEPHEW PLC

Ticker: SN. Security ID: G82343164
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Vinita Bali as Director	For	For	Management
5	Re-elect Ian Barlow as Director	For	For	Management
6	Re-elect Olivier Bohuon as Director	For	For	Management
7	Re-elect Baroness Virginia Bottomley as Director	For	For	Management
8	Re-elect Julie Brown as Director	For	For	Management
9	Re-elect Erik Engstrom as Director	For	For	Management
10	Elect Robin Freestone as Director	For	For	Management
11	Re-elect Michael Friedman as Director	For	For	Management
12	Re-elect Brian Larcombe as Director	For	For	Management
13	Re-elect Joseph Papa as Director	For	For	Management
14	Re-elect Roberto Quarta as Director	For	For	Management
15	Reappoint KPMG LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise the Company to Call General	For	For	Management

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Meeting with Two Weeks' Notice

SMITHS GROUP PLC

Ticker: SMIN Security ID: G82401111
 Meeting Date: NOV 17, 2015 Meeting Type: Annual
 Record Date: NOV 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Policy	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Bruno Angelici as Director	For	For	Management
6	Re-elect Sir George Buckley as Director	For	For	Management
7	Re-elect Tanya Fratto as Director	For	For	Management
8	Re-elect Anne Quinn as Director	For	For	Management
9	Re-elect Bill Seeger as Director	For	For	Management
10	Re-elect Sir Kevin Tebbit as Director	For	For	Management
11	Elect Chris O'Shea as Director	For	For	Management
12	Elect Andrew Reynolds Smith as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
19	Authorise EU Political Donations and Expenditure	For	For	Management
20	Approve Sharesave Scheme	For	For	Management
21	Approve Long Term Incentive Plan	For	For	Management

SMURFIT KAPPA GROUP PLC

Ticker: SK3 Security ID: G8248F104
 Meeting Date: MAY 06, 2016 Meeting Type: Annual
 Record Date: MAY 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividends	For	For	Management
4a	Elect Gonzalo Restrepo as a Director	For	For	Management
4b	Elect James Lawrence as a Director	For	For	Management
5a	Reelect Liam O'Mahony as a Director	For	For	Management
5b	Reelect Anthony Smurfit as a Director	For	For	Management
5c	Reelect Frits Beurskens as a Director	For	For	Management
5d	Reelect Christel Bories as a Director	For	For	Management

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5e	Reelect Thomas Brodin as a Director	For	For	Management
5f	Reelect Irial Finan as a Director	For	For	Management
5g	Reelect Gary McGann as a Director	For	For	Management
5h	Reelect John Moloney as a Director	For	For	Management
5i	Reelect Roberto Newell as a Director	For	For	Management
5j	Reelect Rosemary Thorne as a Director	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
8	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Authorise Share Repurchase Program	For	For	Management
10	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
11	Amend Memorandum of Association	For	For	Management
12	Adopt New Articles of Association	For	For	Management

SNAM SPA

Ticker: SRG Security ID: T8578N103
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Fix Number of Directors	For	For	Management
5	Fix Board Terms for Directors	For	For	Management
6.1	Slate 1 Submitted by CDP Reti SpA	None	Did Not Vote	Shareholder
6.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
6.3	Slate 3 Submitted by Inarcassa	None	Did Not Vote	Shareholder
7	Elect Board Chair	None	For	Management
8	Approve Remuneration of Directors	For	For	Management
9.1	Slate 1 Submitted by CDP Reti Spa	None	Against	Shareholder
9.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
10	Appoint Chairman of Internal Statutory Auditors	None	For	Shareholder
11	Approve Internal Auditors' Remuneration	For	For	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

SOCIETE GENERALE

Ticker: GLE Security ID: F43638141
 Meeting Date: MAY 18, 2016 Meeting Type: Annual/Special
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Advisory Vote on Compensation of Lorenzo Bini Smaghi, Chairman	For	For	Management
6	Advisory Vote on Compensation of Frederic Oudea, CEO	For	For	Management
7	Advisory Vote on Compensation of Severin Cabannes and Bernardo Sanchez Incera, Vice CEOs	For	For	Management
8	Advisory Vote on the Aggregate Remuneration Granted in 2015 to Certain Senior Management, Responsible Officers and Risk-Takers	For	For	Management
9	Reelect Nathalie Rachou as Director	For	For	Management
10	Elect Juan Maria Nin Genova as Director	For	For	Management
11	Elect Emmanuel Roman as Director	For	For	Management
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million	For	For	Management
13	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 403 Million and/or Capitalization of Reserves of up to EUR 550 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100.779 Million	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
17	Authorize Issuance of Convertible Bonds for Private Placements without Preemptive Rights, up to Aggregate Nominal Amount of EUR 100.779 Million	For	For	Management
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
19	Authorize up to 1.4 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Executive Corporate Officers	For	For	Management
20	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees	For	For	Management
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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SOFTBANK GROUP CORP.

Ticker: 9984 Security ID: J75963108
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 21	For	For	Management
2.1	Elect Director Son, Masayoshi	For	For	Management
2.2	Elect Director Nikesh Arora	For	For	Management
2.3	Elect Director Miyauchi, Ken	For	For	Management
2.4	Elect Director Ronald Fisher	For	For	Management
2.5	Elect Director Yun Ma	For	For	Management
2.6	Elect Director Miyasaka, Manabu	For	For	Management
2.7	Elect Director Yanai, Tadashi	For	For	Management
2.8	Elect Director Nagamori, Shigenobu	For	For	Management
3	Approve Stock Option Plan	For	For	Management
4	Approve Stock Option Plan	For	For	Management
5	Transfer of Shares of Subsidiaries in Accordance with the Reorganization of Group Companies	For	For	Management

SOLVAY SA

Ticker: SOLB Security ID: B82095116
 Meeting Date: NOV 17, 2015 Meeting Type: Special
 Record Date: NOV 03, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
I	Receive Special Board Report Re: Belgian Company Law Art. 604	None	None	Management
II	Increase Capital up to EUR 1.5 Billion in Connection with Acquisition of Cytex Industries Inc.	For	Did Not Vote	Management
III	Authorize Implementation of Approved Resolutions, Coordination of Articles of Association and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

SOLVAY SA

Ticker: SOLB Security ID: B82095116
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.30 per Share	For	Did Not Vote	Management

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5.1	Approve Discharge of Directors	For	Did Not Vote	Management
5.2	Approve Discharge of Auditors	For	Did Not Vote	Management
6.a	Reelect Jean-Marie Solvay as Director	For	Did Not Vote	Management
7.a1	Ratify Deloitte, Represented by Michel Denayer, as Auditor	For	Did Not Vote	Management
7.a2	Acknowledge Corine Magnin as Second Representative of Deloitte	For	Did Not Vote	Management
7.b	Approve Auditors' Remuneration	For	Did Not Vote	Management
8	Approve Change-of-Control Clause	For	Did Not Vote	Management
9	Transact Other Business	None	None	Management

SOMPO JAPAN NIPPONKOA HOLDINGS, INC.

Ticker: 8630 Security ID: J7618E108
 Meeting Date: JUN 27, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For	Management
2	Amend Articles to Change Company Name	For	For	Management
3.1	Elect Director Sakurada, Kengo	For	For	Management
3.2	Elect Director Tsuji, Shinji	For	For	Management
3.3	Elect Director Ehara, Shigeru	For	For	Management
3.4	Elect Director Ito, Shoji	For	For	Management
3.5	Elect Director Fujikura, Masato	For	For	Management
3.6	Elect Director Yoshikawa, Koichi	For	For	Management
3.7	Elect Director Okumura, Mikio	For	For	Management
3.8	Elect Director Nishizawa, Keiji	For	For	Management
3.9	Elect Director Takahashi, Kaoru	For	For	Management
3.10	Elect Director Nohara, Sawako	For	For	Management
3.11	Elect Director Endo, Isao	For	For	Management
3.12	Elect Director Murata, Tamami	For	For	Management
3.13	Elect Director Scott Trevor Davis	For	For	Management
4	Appoint Statutory Auditor Hanawa, Masaki	For	For	Management
5	Approve Trust-Type Equity Compensation Plan	For	For	Management

SSE PLC

Ticker: SSE Security ID: G8842P102
 Meeting Date: JUL 23, 2015 Meeting Type: Annual
 Record Date: JUL 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Alistair Phillips-Davies as Director	For	For	Management
5	Re-elect Gregor Alexander as Director	For	For	Management
6	Re-elect Jeremy Beeton as Director	For	For	Management
7	Re-elect Katie Bickerstaffe as Director	For	For	Management
8	Re-elect Sue Bruce as Director	For	For	Management

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9	Re-elect Richard Gillingwater as Director	For	For	Management
10	Re-elect Peter Lynas as Director	For	For	Management
11	Reappoint KPMG LLP as Auditors	For	For	Management
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase Ordinary Shares	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
17	Approve Scrip Dividend Scheme	For	For	Management
18	Ratify and Confirm Payment of the Dividends	For	For	Management

STANDARD BANK GROUP LTD

Ticker: SBK Security ID: S80605140
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2015	For	For	Management
2.1	Elect Dr Arno Daehnke as Director	For	For	Management
2.2	Elect Dr Martin Oduor-Otieno as Director	For	For	Management
2.3	Re-elect Myles Ruck as Director	For	For	Management
2.4	Re-elect Peter Sullivan as Director	For	For	Management
2.5	Re-elect Wenbin Wang as Director	For	For	Management
2.6	Re-elect Ted Woods as Director	For	For	Management
3.1	Reappoint KPMG Inc as Auditors of the Company	For	For	Management
3.2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For	Management
4	Place Authorised but Unissued Ordinary Shares under Control of Directors	For	For	Management
5	Place Authorised but Unissued Non-redeemable Preference Shares under Control of Directors	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7.1	Approve Fees of Chairman	For	For	Management
7.2	Approve Fees of Director	For	For	Management
7.3	Approve Fees of International Director	For	For	Management
7.4.1	Approve Fees of Directors' Affairs Committee Chairman	For	For	Management
7.4.2	Approve Fees of Directors' Affairs Committee Member	For	For	Management
7.5.1	Approve Fees of Risk and Capital Management Committee Chairman	For	For	Management
7.5.2	Approve Fees of Risk and Capital Management Committee Member	For	For	Management
7.6.1	Approve Fees of Remuneration Committee Chairman	For	For	Management
7.6.2	Approve Fees of Remuneration Committee	For	For	Management

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	Member			
7.7.1	Approve Fees of Social and Ethics Committee Chairman	For	For	Management
7.7.2	Approve Fees of Social and Ethics Committee Member	For	For	Management
7.8.1	Approve Fees of Audit Committee Chairman	For	For	Management
7.8.2	Approve Fees of Audit Committee Member	For	For	Management
7.9.1	Approve Fees of IT Committee Chairman	For	For	Management
7.9.2	Approve Fees of IT Committee Member	For	For	Management
7.10	Approve Ad hoc Meeting Attendance Fees	For	For	Management
8	Authorise Repurchase of Issued Ordinary Share Capital	For	For	Management
9	Authorise Repurchase of Issued Preference Share Capital	For	For	Management
10	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management

STANDARD LIFE PLC

Ticker: SL. Security ID: G84278129
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Approve Remuneration Report	For	Against	Management
6	Approve Company's Capital Redemption Reserve	For	For	Management
7	Fix the Variable Remuneration Ratio	For	For	Management
8	Approve Employee Share Plan	For	For	Management
9A	Re-elect Sir Gerry Grimstone as Director	For	For	Management
9B	Re-elect Pierre Danon as Director	For	For	Management
9C	Re-elect Noel Harwerth as Director	For	For	Management
9D	Re-elect Isabel Hudson as Director	For	For	Management
9E	Re-elect Kevin Parry as Director	For	For	Management
9F	Re-elect Lynne Peacock as Director	For	For	Management
9G	Re-elect Martin Pike as Director	For	For	Management
9H	Re-elect Luke Savage as Director	For	For	Management
9I	Re-elect Keith Skeoch as Director	For	For	Management
10A	Elect Colin Clark as Director	For	For	Management
10B	Elect Melanie Gee as Director	For	For	Management
10C	Elect Paul Matthews as Director	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase of Ordinary Shares	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise the Company to Call General	For	For	Management

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Meeting with Two Weeks' Notice

STATOIL ASA

Ticker: STL Security ID: R8413J103
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Elect Chairman of Meeting	For	Did Not Vote	Management
4	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of USD 0.22 Per Share	For	Did Not Vote	Management
7	Approve Distribution of Dividends	For	Did Not Vote	Management
8a	Approve Creation of Pool of Capital with Preemptive Rights in Connection with Payment of Dividend for Fourth Quarter 2015	For	Did Not Vote	Management
8b	Approve Creation of Pool of Capital with Preemptive Rights in Connection With Payment of Dividend for First Quarter to Third Quarter 2016	For	Did Not Vote	Management
9	Present a Revised Strategy Reflecting the Company's Joint Responsibility for Helping Meet the Current Energy Demand within the Framework of National and International Climate Targets	Against	Did Not Vote	Shareholder
10	Approve Company's Corporate Governance Statement	For	Did Not Vote	Management
11a	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	For	Did Not Vote	Management
11b	Approve Remuneration Linked to Development of Share Price	For	Did Not Vote	Management
12	Approve Remuneration of Auditors	For	Did Not Vote	Management
13a	Elect All Proposed Members of Corporate Assembly (Shareholders Can Also Vote Individually on Proposed candidates Under items 13b-13q)	For	Did Not Vote	Management
13b	Reelect Tone Bakker as Chairman of Corporate Assembly	For	Did Not Vote	Management
13c	Elect Nils Bastiansen as Deputy Chairman of Corporate Assembly	For	Did Not Vote	Management
13d	Reelect Greger Mannsverk as Member of Corporate Assembly	For	Did Not Vote	Management
13e	Reelect Steinar Olsen as Member of Corporate Assembly	For	Did Not Vote	Management
13f	Reelect Ingvald Strommen as Member of Corporate Assembly	For	Did Not Vote	Management
13g	Reelect Rune Bjerke as Member of Corporate Assembly	For	Did Not Vote	Management
13h	Reelect Siri Kalvig as Member of	For	Did Not Vote	Management

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	Corporate Assembly		
13i	Reelect Terje Venold as Member of Corporate Assembly	For	Did Not Vote Management
13j	Reelect Kjersti Kleven as Member of Corporate Assembly	For	Did Not Vote Management
13k	Elect Birgitte Vartdal as New Member of Corporate Assembly	For	Did Not Vote Management
13l	Elect Jarle Roth as New Member of Corporate Assembly	For	Did Not Vote Management
13m	Elect Kathrine Naess as New Member of Corporate Assembly	For	Did Not Vote Management
13n	Elect Kjerstin Fyllingen as New Deputy Member of Corporate Assembly	For	Did Not Vote Management
13o	Reelect Nina Kivijervi Jonassen as Deputy Member of Corporate Assembly	For	Did Not Vote Management
13p	Elect Hakon Volldal as New Deputy Member of Corporate Assembly	For	Did Not Vote Management
13q	Elect Kari Skeidsvoll Moe as New Deputy Member of Corporate Assembly	For	Did Not Vote Management
14a	Elect All Proposed Members of Nominating Committee (Shareholders Can Also Vote Individually on Proposed Candidates Under Items 14b-14e)	For	Did Not Vote Management
14b	Reelect Tone Lunde Bakker as Chairman of Nominating Committee	For	Did Not Vote Management
14c	Reelect Tom Rathke as Member of Nominating Committee	For	Did Not Vote Management
14d	Reelect Elisabeth Berge as New Member of Nominating Committee	For	Did Not Vote Management
14e	Elect Jarle Roth as New Member of Nominating Committee	For	Did Not Vote Management
15	Approve Equity Plan Financing	For	Did Not Vote Management
16	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	Did Not Vote Management
17	Miscellaneous Proposal: Marketing Instructions	For	Did Not Vote Management
18	Establish Risk Management Investigation Committee	Against	Did Not Vote Shareholder

STEINHOFF INTERNATIONAL HOLDINGS LTD

Ticker: SHF Security ID: S8217G106
Meeting Date: SEP 07, 2015 Meeting Type: Court
Record Date: AUG 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management
2	Approve Articles of Association	For	For	Management
3	Authorise Specific Repurchase of Shares from Brait Mauritius Limited	For	For	Management
1	Approve the Secondary Listing of Genesis International Holdings N.V. on the Main Board of the Exchange Operated by the JSE	For	For	Management
2	Authorise Ratification of Approved Resolutions	For	For	Management

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STEINHOFF INTERNATIONAL HOLDINGS N.V.

Ticker: SNH Security ID: N8248H102
 Meeting Date: MAY 30, 2016 Meeting Type: Special
 Record Date: MAY 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Change Fiscal Year End	For	Did Not Vote	Management
3	Acknowledge Resignation of D. Konar, S. F. Booyesen, D.C. Brink, C.E. Daun, T.L. J. Guibert, A. Kruger-Steinhoff, M.T. Lategan, J.F. Mouton, H.J. Sonn, B.E. Steinhoff, P.D.J. van den Bosch and C. H. Wiese as Supervisory Board Members	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board Members D.C. Brink, J.F. Mouton and P. D.J. van den Bosch	For	Did Not Vote	Management
5a	Notification of Non-Binding Nominations	None	None	Management
5b	Elect C.E. Daun to Supervisory Board	For	Did Not Vote	Management
5c	Elect B.E. Steinhoff to Supervisory Board	For	Did Not Vote	Management
5d	Elect C.H. Wiese to Supervisory Board	For	Did Not Vote	Management
5e	Elect D. Konar to Supervisory Board	For	Did Not Vote	Management
5f	Elect H.J. Sonn to Supervisory Board	For	Did Not Vote	Management
5g	Elect T.L.J. Guibert to Supervisory Board	For	Did Not Vote	Management
5h	Elect A. Kruger-Steinhoff to Supervisory Board	For	Did Not Vote	Management
5i	Elect J.D. Wiese to Supervisory Board	For	Did Not Vote	Management
5j	Elect S.F. Booyesen to Supervisory Board	For	Did Not Vote	Management
5k	Elect M.T. Lategan to Supervisory Board	For	Did Not Vote	Management
5l	Elect J. van Zyl to Supervisory Board	For	Did Not Vote	Management
6	Other Business (Non-Voting)	None	None	Management
7	Close Meeting	None	None	Management

STMICROELECTRONICS NV

Ticker: STM Security ID: N83574108
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
4a	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
4b	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
4c	Approve Dividends	For	Did Not Vote	Management
4d	Approve Discharge of Management Board	For	Did Not Vote	Management
4e	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Approve Restricted Stock Grants to President and CEO	For	Did Not Vote	Management

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6	Reelect Janet Davidson to Supervisory Board	For	Did Not Vote	Management
7	Elect Salvatore Manzi to Supervisory Board	For	Did Not Vote	Management
8	Grant Board Authority to Issue Ordinary and Preference Shares Up To 10 Percent of Issued Capital Plus Additional 10Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Did Not Vote	Management
9	Authorize Repurchase of Shares	For	Did Not Vote	Management
10	Allow Questions	None	None	Management
11	Close Meeting	None	None	Management

SUEZ ENVIRONNEMENT COMPANY

Ticker: SEV Security ID: F4984P118
Meeting Date: APR 28, 2016 Meeting Type: Annual/Special
Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
4	Reelect Gerard Mestrallet as Director	For	For	Management
5	Reelect Jean-Louis Chaussade as Director	For	For	Management
6	Reelect Delphine Ernotte Cunci as Director	For	For	Management
7	Reelect Isidro Faine Casas as Director	For	Against	Management
8	Ratify Appointment of Judith Hartmann as Director	For	For	Management
9	Ratify Appointment of Pierre Mongin as Director	For	For	Management
10	Elect Miriem Bensalah Chaqroun as Director	For	For	Management
11	Elect Belen Garijo as Director	For	For	Management
12	Elect Guillaume Thivolle as Representative of Employee Shareholders to the Board	For	For	Management
13	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
14	Advisory Vote on Compensation of Gerard Mestrallet, Chairman	For	For	Management
15	Advisory Vote on Compensation of Jean Louis Chaussade, CEO	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Change Company Name to SUEZ and Amend Article 2 of Bylaws Accordingly	For	For	Management
18	Amend Article 11 of Bylaws Re: Chairman Age Limit	For	For	Management
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock	For	Against	Management

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Plans (With Performance Conditions Attached)				
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For	Management
23	Approve Restricted Stock Plan in Connection with Employee Stock Purchase Plans	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SUMITOMO CHEMICAL CO. LTD.

Ticker: 4005 Security ID: J77153120
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ishitobi, Osamu	For	For	Management
1.2	Elect Director Tokura, Masakazu	For	For	Management
1.3	Elect Director Deguchi, Toshihisa	For	For	Management
1.4	Elect Director Ono, Tomohisa	For	For	Management
1.5	Elect Director Okamoto, Yoshihiko	For	For	Management
1.6	Elect Director Nishimoto, Rei	For	For	Management
1.7	Elect Director Nozaki, Kunio	For	For	Management
1.8	Elect Director Ueda, Hiroshi	For	For	Management
1.9	Elect Director Ito, Kunio	For	For	Management
1.10	Elect Director Ikeda, Koichi	For	For	Management
1.11	Elect Director Tomono, Hiroshi	For	For	Management

SUMITOMO CORP.

Ticker: 8053 Security ID: J77282119
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Omori, Kazuo	For	For	Management
2.2	Elect Director Nakamura, Kuniharu	For	For	Management
2.3	Elect Director Hidaka, Naoki	For	For	Management
2.4	Elect Director Iwasawa, Hideki	For	For	Management
2.5	Elect Director Fujita, Masahiro	For	For	Management
2.6	Elect Director Tabuchi, Masao	For	For	Management
2.7	Elect Director Imura, Hirohiko	For	For	Management
2.8	Elect Director Horie, Makoto	For	For	Management
2.9	Elect Director Takahata, Koichi	For	For	Management
2.10	Elect Director Hyodo, Masayuki	For	For	Management
2.11	Elect Director Harada, Akio	For	For	Management
2.12	Elect Director Tanaka, Yayoi	For	For	Management
2.13	Elect Director Sugiyama, Hideji	For	For	Management
2.14	Elect Director Ehara, Nobuyoshi	For	For	Management

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3.1	Appoint Statutory Auditor Kawahara, Takuro	For	For	Management
3.2	Appoint Statutory Auditor Nagai, Toshio	For	For	Management
3.3	Appoint Statutory Auditor Kato, Yoshitaka	For	Against	Management
4	Approve Annual Bonus	For	For	Management

SUMITOMO ELECTRIC INDUSTRIES LTD.

Ticker: 5802 Security ID: J77411114
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 18	For	For	Management
2.1	Elect Director Matsumoto, Masayoshi	For	For	Management
2.2	Elect Director Uchioke, Fumikiyo	For	For	Management
2.3	Elect Director Nishida, Mitsuo	For	For	Management
2.4	Elect Director Kawai, Fumiyoshi	For	For	Management
2.5	Elect Director Yano, Atsushi	For	For	Management
2.6	Elect Director Ushijima, Nozomi	For	For	Management
2.7	Elect Director Ito, Junji	For	For	Management
2.8	Elect Director Tani, Makoto	For	For	Management
2.9	Elect Director Kasui, Yoshitomo	For	For	Management
2.10	Elect Director Nakano, Takahiro	For	For	Management
2.11	Elect Director Hiramatsu, Kazuo	For	For	Management
2.12	Elect Director Nishimura, Akira	For	For	Management
2.13	Elect Director Sato, Hiroshi	For	For	Management
3	Appoint Statutory Auditor Uehara, Michiko	For	For	Management
4	Approve Annual Bonus	For	For	Management
5	Approve Aggregate Compensation Ceiling for Directors	For	For	Management

SUMITOMO MITSUI FINANCIAL GROUP, INC.

Ticker: 8316 Security ID: J7771X109
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 75	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Miyata, Koichi	For	For	Management
3.2	Elect Director Ota, Jun	For	For	Management
3.3	Elect Director Noda, Koichi	For	For	Management
3.4	Elect Director Kubo, Tetsuya	For	For	Management
3.5	Elect Director Yokoyama, Yoshinori	For	For	Management
4.1	Appoint Statutory Auditor Teramoto, Toshiyuki	For	For	Management
4.2	Appoint Statutory Auditor Tsuruta, Rokuro	For	For	Management

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SUMITOMO MITSUI TRUST HOLDINGS, INC.

Ticker: 8309 Security ID: J0752J108
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6.5	For	For	Management
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For	Management
3	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	For	For	Management
4.1	Elect Director Tsunekage, Hitoshi	For	For	Management
4.2	Elect Director Kitamura, Kunitaro	For	For	Management
4.3	Elect Director Iwasaki, Nobuo	For	For	Management
4.4	Elect Director Hattori, Rikiya	For	For	Management
4.5	Elect Director Okubo, Tetsuo	For	For	Management
4.6	Elect Director Koshimura, Yoshiaki	For	For	Management
4.7	Elect Director Shinohara, Soichi	For	For	Management
4.8	Elect Director Suzuki, Takeshi	For	For	Management
4.9	Elect Director Araki, Mikio	For	For	Management
5.1	Appoint Statutory Auditor Yagi, Yasuyuki	For	For	Management
5.2	Appoint Statutory Auditor Yoshida, Takashi	For	For	Management

SUN HUNG KAI PROPERTIES LTD.

Ticker: 00016 Security ID: Y82594121
 Meeting Date: NOV 12, 2015 Meeting Type: Annual
 Record Date: NOV 06, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1a	Elect Kwok Kai-fai, Adam as Director	For	For	Management
3.1b	Elect Lui Ting, Victor as Director	For	For	Management
3.1c	Elect Li Ka-cheung, Eric as Director	For	Against	Management
3.1d	Elect Leung Ko May-yee, Margaret as Director	For	Against	Management
3.1e	Elect Po-shing Woo as Director	For	Against	Management
3.1f	Elect Kwong Chun as Director	For	For	Management
3.2	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Adopt New Articles of Association	For	For	Management

SUN LIFE FINANCIAL INC.

Ticker: SLF Security ID: 866796105
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William D. Anderson	For	For	Management
1.2	Elect Director John H. Clappison	For	For	Management
1.3	Elect Director Dean A. Connor	For	For	Management
1.4	Elect Director Martin J. G. Glynn	For	For	Management
1.5	Elect Director M. Marianne Harris	For	For	Management
1.6	Elect Director Sara Grootwassink Lewis	For	For	Management
1.7	Elect Director Scott F. Powers	For	For	Management
1.8	Elect Director Real Raymond	For	For	Management
1.9	Elect Director Hugh D. Segal	For	For	Management
1.10	Elect Director Barbara G. Stymiest	For	For	Management
1.11	Elect Director James H. Sutcliffe	For	For	Management
2	Ratify Deloitte LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

SUNCOR ENERGY INC.

Ticker: SU Security ID: 867224107
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: MAR 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patricia M. Bedient	For	For	Management
1.2	Elect Director Mel E. Benson	For	For	Management
1.3	Elect Director Jacynthe Cote	For	For	Management
1.4	Elect Director Dominic D'Alessandro	For	For	Management
1.5	Elect Director John D. Gass	For	For	Management
1.6	Elect Director John R. Huff	For	For	Management
1.7	Elect Director Maureen McCaw	For	For	Management
1.8	Elect Director Michael W. O'Brien	For	For	Management
1.9	Elect Director James W. Simpson	For	For	Management
1.10	Elect Director Eira M. Thomas	For	For	Management
1.11	Elect Director Steven W. Williams	For	For	Management
1.12	Elect Director Michael M. Wilson	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	Against	Management
4	SP 1: Report on Climate Change	For	Against	Shareholder
5	SP 2: Approve Annual Disclosure of Lobbying-Related Matters	Against	Against	Shareholder

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SWATCH GROUP AG

Ticker: UHR Security ID: H83949133

Meeting Date: MAY 11, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive 2015 Annual Report (Non-Voting)	None	None	Management
1.2	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.3	Receive Statutory Auditors' Report (Non-Voting)	None	None	Management
1.4	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of CHF 1.50 per Registered Share and CHF 7.50 per Bearer Shares	For	Did Not Vote	Management
4.1.1	Approve Fixed Remuneration of Non-Executive Directors in the Amount of CHF 1 Million	For	Did Not Vote	Management
4.1.2	Approve Fixed Remuneration of Executive Directors in the Amount of CHF 2.6 Million	For	Did Not Vote	Management
4.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 6.2 Million	For	Did Not Vote	Management
4.3	Approve Variable Remuneration of Executive Directors in the Amount of CHF 7.6 Million	For	Did Not Vote	Management
4.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 21.9 Million	For	Did Not Vote	Management
5.1	Elect Nayla Hayek as Director and Board Chairman	For	Did Not Vote	Management
5.2	Elect Ernst Tanner as Director	For	Did Not Vote	Management
5.3	Elect Georges N. Hayek as Director	For	Did Not Vote	Management
5.4	Elect Claude Nicollier as Director	For	Did Not Vote	Management
5.5	Elect Jean-Pierre Roth as Director	For	Did Not Vote	Management
5.6	Elect Daniela Aeschlimann as Director	For	Did Not Vote	Management
6.1	Appoint Nayla Hayek as Member of the Compensation Committee	For	Did Not Vote	Management
6.2	Appoint Ernst Tanner as Member of the Compensation Committee	For	Did Not Vote	Management
6.3	Appoint Georges N. Hayek as Member of the Compensation Committee	For	Did Not Vote	Management
6.4	Appoint Claude Nicollier as Member of the Compensation Committee	For	Did Not Vote	Management
6.5	Appoint Jean-Pierre Roth as Member of the Compensation Committee	For	Did Not Vote	Management
6.6	Appoint Daniela Aeschlimann as Member of the Compensation Committee	For	Did Not Vote	Management
7	Designate Bernhard Lehmann as Independent Proxy	For	Did Not Vote	Management
8	Ratify PricewaterhouseCoopers Ltd as Auditors	For	Did Not Vote	Management
9	Transact Other Business (Voting)	For	Did Not Vote	Management

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SWEDBANK AB

Ticker: SWED A Security ID: W9423X102

Meeting Date: APR 05, 2016 Meeting Type: Annual

Record Date: MAR 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Recieve Address by Chairman of the Board	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Financial Statements and Statutory Reports	None	None	Management
7b	Receive Auditor's Report	None	None	Management
7c	Receive President's Report	None	None	Management
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of SEK 10.70 Per Share	For	For	Management
10a	Approve Discharge of Mikael Wolf (Former CEO, for the 2015 Fiscal Year)	For	Against	Management
10b	Approve Discharge of Ulrika Francke (Regular Board Member)	For	For	Management
10c	Approve Discharge of Goran Hedman (Regular Board Member)	For	For	Management
10d	Approve Discharge of Lars Idermark (Regular Board Member)	For	For	Management
10e	Approve Discharge of Pia Rudengren (Regular Board Member)	For	For	Management
10f	Approve Discharge of Anders Sundstrom (Chairman of the Board)	For	Against	Management
10g	Approve Discharge of Karl-Henrik Sundstrom (Regular Board Member)	For	For	Management
10h	Approve Discharge of Siv Svensson (Regular Board Member)	For	For	Management
10i	Approve Discharge of Anders Igel (Regular Board Member)	For	For	Management
10j	Approve Discharge of Maj-Charlotte Wallin (Regular Board Member)	For	For	Management
10k	Approve Discharge of Camilla Linder (Regular Employee Representative)	For	For	Management
10l	Approve Discharge of Roger Ljung (Regular Employee Representative)	For	For	Management
10m	Approve Discharge of Karin Sandstrom (Deputy Employee Representative, Having Acted at one Board Meeting)	For	For	Management
11	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 2.43 Million for Chairman, SEK 815,000 for Vice Chairman, and SEK 525,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
13a	Elect Bodil Eriksson as New Director	For	For	Management
13b	Elect Peter Norman as New Director	For	For	Management

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13c	Reelect Ulrika Francke as Director	For	For	Management
13d	Reelect Goran Hedman as Director	For	For	Management
13e	Reelect Lars Idermark as Director	For	For	Management
13f	Reelect Pia Rudengren as Director	For	For	Management
13g	(Blank Item Resulting from the Withdrawal of Anders Sundstrom as a Board Candidate)	None	Against	Management
13h	Reelect Karl-Henrik Sundstrom as Director	For	For	Management
13i	Reelect Siv Svensson as Director	For	For	Management
14	Elect Lars Idermark as Board Chairman	For	For	Management
15	Approve Procedures For Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Authorize Repurchase Authorization for Trading in Own Shares	For	For	Management
18	Authorize General Share Repurchase Program	For	For	Management
19	Approve Issuance of Convertibles without Preemptive Rights	For	For	Management
20a	Approve Common Deferred Share Bonus Plan (Eken 2016)	For	For	Management
20b	Approve Deferred Share Bonus Plan for Key Employees (IP 2016)	For	For	Management
20c	Approve Equity Plan Financing to Participants of 2015 and Previous Programs	For	For	Management
21	Instruct the Board and/or CEO to Implement Lean-Concept in All Operations	None	Against	Shareholder
22	Instruct the Board and/or CEO to Make Communication with Shareholders More Efficient	None	Against	Shareholder
23	Instruct the Board and/or CEO to Create Basic Services for Share Investors	None	Against	Shareholder
24	Adopt Vision Regarding Gender Equality in the Company	None	Against	Shareholder
25	Instruct Board to Appoint a Working Group to Carefully Monitor the Development of Gender and Ethnicity Diversity in the Company	None	Against	Shareholder
26	Annually Publish Report on Gender Equality and Ethnical Diversity (Related to Items 24 and 25)	None	Against	Shareholder
27	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Against	Shareholder
28	Instruct Board to Propose to the Government a Change in Legislation Regarding Invoicing of Director Fees	None	Against	Shareholder
29	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Against	Shareholder
30	Amend Articles Re: Former Politicians on the Board of Directors	None	Against	Shareholder
31	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "cool-off" Period For Politicians	None	Against	Shareholder

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32	Instruct Board to Attend to the Question Regarding Dismantling the Sign Swedbank Stadium (Malmoe)	None	Against	Shareholder
33	Close Meeting	None	None	Management

SWISS LIFE HOLDING

Ticker: SLHN Security ID: H8404J162

Meeting Date: APR 26, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
1.2	Approve Remuneration Report (Non-Binding)	For	Did Not Vote	Management
2.1	Approve Allocation of Income	For	Did Not Vote	Management
2.2	Approve Dividends of CHF 8.50 per Share from Capital Contribution Reserves	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4.1	Approve Fixed Remuneration of Directors in the Amount of CHF 3.44 Million	For	Did Not Vote	Management
4.2	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 4.15 Million	For	Did Not Vote	Management
4.3	Approve Maximum Fixed Remuneration and Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 13.7 Million	For	Did Not Vote	Management
5.1	Reelect Rolf Doerig as Director and Board Chairman	For	Did Not Vote	Management
5.2	Reelect Wolf Becke as Director	For	Did Not Vote	Management
5.3	Reelect Gerold Buehrer as Director	For	Did Not Vote	Management
5.4	Reelect Adrienne Fumagalli as Director	For	Did Not Vote	Management
5.5	Reelect Ueli Dietiker as Director	For	Did Not Vote	Management
5.6	Reelect Damir Filipovic as Director	For	Did Not Vote	Management
5.7	Reelect Frank Keuper as Director	For	Did Not Vote	Management
5.8	Reelect Henry Peter as Director	For	Did Not Vote	Management
5.9	Reelect Frank Schneuwlin as Director	For	Did Not Vote	Management
5.10	Reelect Franziska Sauber as Director	For	Did Not Vote	Management
5.11	Reelect Klaus Tschuetscher as Director	For	Did Not Vote	Management
5.12	Appoint Henry Peter as Member of the Compensation Committee	For	Did Not Vote	Management
5.13	Appoint Frank Schneuwlin as Member of the Compensation Committee	For	Did Not Vote	Management
5.14	Appoint Franziska Sauber as Member of the Compensation Committee	For	Did Not Vote	Management
6	Designate Andreas Zuercher as Independent Proxy	For	Did Not Vote	Management
7	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not Vote	Management
8	Transact Other Business (Voting)	For	Did Not Vote	Management

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SWISS REINSURANCE (SCHWEIZERISCHE RUECKVERSICHERUNGS)

Ticker: SREN Security ID: H8431B109

Meeting Date: APR 22, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Remuneration Report	For	Did Not Vote	Management
1.2	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of CHF 4.60 per Share	For	Did Not Vote	Management
3	Approve Variable Short-Term Remuneration of Executive Committee in the Amount of CHF 20.3 Million	For	Did Not Vote	Management
4	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
5.1a	Reelect Walter Kielholz as Director and Board Chairman	For	Did Not Vote	Management
5.1b	Reelect Raymond Ch'ien as Director	For	Did Not Vote	Management
5.1c	Reelect Renato Fassbind as Director	For	Did Not Vote	Management
5.1d	Reelect Mary Francis as Director	For	Did Not Vote	Management
5.1e	Reelect Rajna Gibson Brandon as Director	For	Did Not Vote	Management
5.1f	Reelect Robert Henrikson as Director	For	Did Not Vote	Management
5.1g	Reelect Trevor Manuel as Director	For	Did Not Vote	Management
5.1h	Reelect Carlos Represas as Director	For	Did Not Vote	Management
5.1i	Reelect Philip Ryan as Director	For	Did Not Vote	Management
5.1j	Reelect Susan Wagner as Director	For	Did Not Vote	Management
5.1k	Elect Paul Tucker as Director	For	Did Not Vote	Management
5.2a	Appoint Renato Fassbind as Member of the Compensation Committee	For	Did Not Vote	Management
5.2b	Appoint Robert Henrikson as Member of the Compensation Committee	For	Did Not Vote	Management
5.2c	Appoint Carlos Represas as Member of the Compensation Committee	For	Did Not Vote	Management
5.2d	Appoint Raymond Ch'ien as Member of the Compensation Committee	For	Did Not Vote	Management
5.3	Designate Proxy Voting Services GmbH as Independent Proxy	For	Did Not Vote	Management
5.4	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not Vote	Management
6.1	Approve Maximum Remuneration of Directors in the Amount of CHF 10.1 Million	For	Did Not Vote	Management
6.2	Approve Maximum Fixed and Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 34 Million	For	Did Not Vote	Management
7	Approve CHF 1.1 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	Did Not Vote	Management
8	Authorize Repurchase of up to CHF 1 Billion of Issued Share Capital	For	Did Not Vote	Management
9	Amend Articles Re: Financial Markets Infrastructure Act	For	Did Not Vote	Management
10	Transact Other Business (Voting)	For	Did Not Vote	Management

SWISSCOM AG

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Ticker: SCMN Security ID: H8398N104
 Meeting Date: APR 06, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
1.2	Approve Remuneration Report (Non-Binding)	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of CHF 22 per Share	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4.1	Reelect Frank Esser as Director	For	Did Not Vote	Management
4.2	Reelect Barbara Frei as Director	For	Did Not Vote	Management
4.3	Reelect Catherine Muehleemann as Director	For	Did Not Vote	Management
4.4	Reelect Theofil Schlatter as Director	For	Did Not Vote	Management
4.5	Elect Roland Abt as Director	For	Did Not Vote	Management
4.6	Elect Valerie Berset Bircher as Director	For	Did Not Vote	Management
4.7	Elect Alain Carrupt as Director	For	Did Not Vote	Management
4.8	Elect Hansueli Loosli as Director	For	Did Not Vote	Management
4.9	Elect Hansueli Loosli as Board Chairman	For	Did Not Vote	Management
5.1	Appoint Frank Esser as Member of the Compensation Committee	For	Did Not Vote	Management
5.2	Reelect Barbara Frei as Member of the Compensation Committee	For	Did Not Vote	Management
5.3	Reelect Hansueli Loosli as Member of the Compensation Committee	For	Did Not Vote	Management
5.4	Reelect Theofil Schlatter as Member of the Compensation Committee	For	Did Not Vote	Management
5.5	Reelect Hans Werder as Member of the Compensation Committee	For	Did Not Vote	Management
6.1	Approve Remuneration of Directors in the Amount of CHF 2.5 Million	For	Did Not Vote	Management
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 9.7 Million	For	Did Not Vote	Management
7	Designate Reber Rechtsanwaelte as Independent Proxy	For	Did Not Vote	Management
8	Ratify KPMG AG as Auditors	For	Did Not Vote	Management
9	Transact Other Business (Voting)	For	Did Not Vote	Management

SYMRISE AG

Ticker: SY1 Security ID: D827A1108
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management

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4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
6.1	Reelect Thomas Rabe to the Supervisory Board	For	For	Management
6.2	Elect Ursula Buck to the Supervisory Board	For	For	Management
6.3	Reelect Horst-Otto Geberding to the Supervisory Board	For	For	Management
6.4	Reelect Andrea Pfeifer to the Supervisory Board	For	For	Management
6.5	Reelect Michael Becker to the Supervisory Board	For	For	Management
6.6	Reelect Winfried Steeger to the Supervisory Board	For	For	Management

SYNGENTA AG

Ticker: SYNN Security ID: H84140112
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Remuneration Report (Non-Binding)	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4	Approve CHF 36,750 Reduction in Share Capital via Cancellation of Treasury Shares	For	Did Not Vote	Management
5.1	Approve Allocation of Income and Dividends of CHF 11.00 per Share	For	Did Not Vote	Management
5.2	Approve Allocation of Special Dividend of CHF 5.00 per Share	For	Did Not Vote	Management
6.1	Reelect Vinita Bali as Director	For	Did Not Vote	Management
6.2	Reelect Stefan Borgas as Director	For	Did Not Vote	Management
6.3	Reelect Gunnar Brock as Director	For	Did Not Vote	Management
6.4	Reelect Michel Demare as Director	For	Did Not Vote	Management
6.5	Reelect Eleni Gabre-Madhin as Director	For	Did Not Vote	Management
6.6	Reelect David Lawrence as Director	For	Did Not Vote	Management
6.7	Reelect Eveline Saupper as Director	For	Did Not Vote	Management
6.8	Reelect Juerg Witmer as Director	For	Did Not Vote	Management
7	Reelect Michel Demare as Board Chairman	For	Did Not Vote	Management
8.1	Reelect Eveline Saupper as Member of the Compensation Committee	For	Did Not Vote	Management
8.2	Reelect Juerg Witmer as Member of the Compensation Committee	For	Did Not Vote	Management
8.3	Appoint Stefan Borgas as Member of the Compensation Committee	For	Did Not Vote	Management
9	Approve Remuneration of Directors in the Amount of CHF 4.5 Million	For	Did Not Vote	Management
10	Approve Remuneration of Executive Committee in the Amount of CHF 41 Million	For	Did Not Vote	Management
11	Designate Lukas Handschin as Independent Proxy	For	Did Not Vote	Management

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12	Ratify KPMG AG as Auditors	For	Did Not Vote Management
13	Transact Other Business (Voting)	For	Did Not Vote Management

TAISHIN FINANCIAL HOLDING CO., LTD.

Ticker: 2887 Security ID: Y84086100
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
5	Approve Issuance of up to 1 Billion of Class E Preferred Shares and Approval of Current Shareholders to Waive Existing Preemptive Rights	For	For	Management
6	Approve Issuance of up to 1.5 Billion of Class F Preferred Shares and Approval of Current Shareholders to Waive Existing Preemptive Rights	For	For	Management

TAIWAN COOPERATIVE FINANCIAL HOLDING CO.,LTD.

Ticker: 5880 Security ID: Y8374C107
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director CHEN,SHIAN-JUH	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director LIN,JUNG-HUA	For	For	Management

TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: Y84629107
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Profit Distribution	For	For	Management
4	Transact Other Business (Non-Voting)	None	None	Management

TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 90	For	For	Management
2	Amend Articles to Adopt Board Structure with Audit Committee - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Indemnify Directors - Authorize Board to Determine Income Allocation	For	For	Management
3.1	Elect Director Hasegawa, Yasuchika	For	For	Management
3.2	Elect Director Christophe Weber	For	For	Management
3.3	Elect Director Honda, Shinji	For	For	Management
3.4	Elect Director Iwasaki, Masato	For	For	Management
3.5	Elect Director Andrew Plump	For	For	Management
3.6	Elect Director Sudo, Fumio	For	For	Management
3.7	Elect Director Sakane, Masahiro	For	For	Management
3.8	Elect Director Michel Orsinger	For	For	Management
3.9	Elect Director Shiga, Toshiyuki	For	For	Management
3.10	Elect Director Higashi, Emiko	For	For	Management
3.11	Elect Director Fujimori, Yoshiaki	For	For	Management
4.1	Elect Director and Audit Committee Member Yamanaka, Yasuhiko	For	For	Management
4.2	Elect Director and Audit Committee Member Kuniya, Shiro	For	Against	Management
4.3	Elect Director and Audit Committee Member Hatsukawa, Koji	For	For	Management
4.4	Elect Director and Audit Committee Member Jean-Luc Butel	For	For	Management
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management
7	Approve Trust-Type Equity Compensation Plan for Inside Directors Who Are Not Audit Committee Members and Trust-Type Equity Compensation Plan for Outside Directors Who Are Not Audit Committee Members	For	For	Management
8	Approve Trust-Type Equity Compensation Plan for Directors Who Are Audit Committee Members	For	For	Management
9	Approve Annual Bonus	For	For	Management

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TAYLOR WIMPEY PLC

Ticker: TW. Security ID: G86954107
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Special Dividend	For	For	Management
4	Re-elect Kevin Beeston as Director	For	For	Management
5	Re-elect Pete Redfern as Director	For	For	Management
6	Re-elect Ryan Mangold as Director	For	For	Management
7	Re-elect James Jordan as Director	For	For	Management
8	Re-elect Kate Barker as Director	For	For	Management
9	Re-elect Baroness Ford of Cunninghame as Director	For	For	Management
10	Re-elect Mike Hussey as Director	For	For	Management
11	Re-elect Robert Rowley as Director	For	For	Management
12	Elect Humphrey Singer as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Approve Remuneration Report	For	For	Management
19	Authorise EU Political Donations and Expenditure	For	For	Management
20	Approve Sale of a Property by Taylor Wimpey de Espana S.A.U. to Pete Redfern	For	For	Management
21	Approve Sale of a Property by Taylor Wimpey de Espana S.A.U. to Pete Redfern	For	For	Management
22	Approve Sale of a Property by Taylor Wimpey UK Limited to Ryan Mangold	For	For	Management
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

TELECITY GROUP PLC

Ticker: TCY Security ID: G87403112
 Meeting Date: JAN 11, 2016 Meeting Type: Court
 Record Date: JAN 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

TELECITY GROUP PLC

Ticker: TCY Security ID: G87403112

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Meeting Date: JAN 11, 2016 Meeting Type: Special

Record Date: JAN 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cash and Share Offer for Teledat Group plc by Equinix (UK) Acquisition Enterprises Limited	For	For	Management

TELEFONAKTIEBOLAGET LM ERICSSON

Ticker: ERIC B Security ID: W26049119

Meeting Date: APR 13, 2016 Meeting Type: Annual

Record Date: APR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report	None	None	Management
8.1	Accept Financial Statements and Statutory Reports	For	For	Management
8.2	Approve Discharge of Board and President	For	For	Management
8.3	Approve Allocation of Income and Dividends of SEK 3.70 Per Share	For	For	Management
9	Determine Number of Directors (10) and Deputy Directors (0) of Board	For	For	Management
10	Approve Remuneration of Directors in the Amount of 4.1 Million for Chairman and SEK 990,000 for Other Directors, Approve Remuneration for Committee Work	For	For	Management
11.1	Reelect Nora Denzel as Director	For	For	Management
11.2	Reelect Borje Ekholm as Director	For	For	Management
11.3	Reelect Leif Johansson as Director	For	For	Management
11.4	Reelect Ulf Johansson as Director	For	For	Management
11.5	Reelect Kristin Skogen Lund as Director	For	For	Management
11.6	Elect Kristin S. Rinne as New Director	For	For	Management
11.7	Reelect Sukhinder Singh Cassidy as Director	For	For	Management
11.8	Elect Helena Stjernholm as New Director	For	For	Management
11.9	Reelect Hans Vestberg as Director	For	For	Management
11.10	Reelect Jacob Wallenberg as Director	For	For	Management
12	Elect Leif Johansson as Board Chairman	For	For	Management
13	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Amend Articles Re Maximum Number of C Shares; Dividend of Class C shares;	For	For	Management

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	Deletion of Time Limitation Regarding Reduction of Share Capital Through Redemption of Series C Shares Election of Auditor			
18.1	Approve 2016 Stock Purchase Plan	For	For	Management
18.2	Approve Equity Plan Financing (2016 Stock Purchase Plan)	For	For	Management
18.3	Approve Alternative Equity Plan Financing (2016 Stock Purchase Plan)	For	Against	Management
18.4	Approve 2016 Key Contributor Retention Plan	For	For	Management
18.5	Approve Equity Plan Financing (2016 Key Contributor Retention Plan)	For	For	Management
18.6	Approve Alternative Equity Plan Financing (2016 Key Contributor Retention Plan)	For	Against	Management
18.7	Approve 2016 Executive Performance Stock Plan	For	For	Management
18.8	Approve Equity Plan Financing (2016 Executive Performance Stock Plan)	For	For	Management
18.9	Approve Alternative Equity Plan Financing (2016 Executive Performance Stock Plan)	For	Against	Management
19	Approve Equity Plan Financing (2012-2015 Long-Term Variable Remuneration Programs)	For	For	Management
20	Request Board to Review How Shares are to be Given Equal Voting Rights and to Present a Proposal to That Effect at the 2016 AGM	None	For	Shareholder
21	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Against	Shareholder
22.1	Amend Articles Re: Equal Voting Rights of Shares	None	Against	Shareholder
22.2	Amend Articles Re: Former Politicians on the Board of Directors	None	Against	Shareholder
23.1	Adopt Vision Regarding Work Place Accidents in the Company	None	Against	Shareholder
23.2	Require Board to Appoint Work Group Regarding Work Place Accidents	None	Against	Shareholder
23.3	Require Report on the Work Regarding Work Place Accidents to be Published at AGM and Include the Report in Annual Report	None	Against	Shareholder
23.4	Adopt Vision Regarding Gender Equality in the Company	None	Against	Shareholder
23.5	Instruct Board to Appoint a Working Group to Carefully Monitor the Development of Gender and Ethnicity Diversity in the Company	None	Against	Shareholder
23.6	Annually Publish Report on Gender Equality and Ethnical Diversity (Related to Items 23.4 and 23.5)	None	Against	Shareholder
23.7	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Against	Shareholder
23.8	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	None	Against	Shareholder
23.9	Instruct Board to Propose to the Government a Change in Legislation	None	Against	Shareholder

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23.10	Regarding Invoicing of Director Fees Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	None	Against	Shareholder
23.11	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "cool-off" Period For Politicians	None	Against	Shareholder
23.12	Request Board to Prepare a Proposal Regarding Board Representation for the Small and Midsize Shareholders	None	Against	Shareholder
24	Close Meeting	None	None	Management

TELEFONICA DEUTSCHLAND HOLDING AG

Ticker: O2D Security ID: D8T9CK101
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.24 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Against	Management
7	Approve Creation of EUR 1.5 Billion Pool of Capital without Preemptive Rights	For	Against	Management
8	Elect Peter Erskine to the Supervisory Board	For	Against	Management

TELEFONICA S.A.

Ticker: TEF Security ID: 879382109
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4.1	Reelect Isidro Faine Casas as Director	For	Against	Management
4.2	Reelect Julio Linares Lopez as Director	For	Against	Management
4.3	Reelect Peter Erskine as Director	For	Against	Management

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4.4	Reelect Antonio Massanell Lavilla as Director	For	Against	Management
4.5	Ratify Appointment of and Elect Wang Xiaochu as Director	For	Against	Management
4.6	Ratify Appointment of and Elect Sabina Fluxa Thienemann as Director	For	For	Management
4.7	Ratify Appointment of and Elect Jose Javier Echenique Landiribar as Director	For	For	Management
4.8	Ratify Appointment of and Elect Peter Loscher as Director	For	For	Management
4.9	Ratify Appointment of and Elect Juan Ignacio Cirac Sasturain as Director	For	For	Management
5	Renew Appointment of Ernst & Young as Auditor for FY 2016	For	For	Management
6	Appoint PricewaterhouseCoopers as Auditor for FY 2017, 2018 and 2019	For	For	Management
7	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For	Management
8.1	Approve Dividends Charged to Unrestricted Reserves	For	For	Management
8.2	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Advisory Vote on Remuneration Report	For	For	Management

TELENOR ASA

Ticker: TEL Security ID: R21882106
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	None	None	Management
3	Accept Financial Statements and Statutory Reports; Approve Dividends of NOK 4.00 Per Share	For	Did Not Vote	Management
4	Approve Distribution of Dividends	For	Did Not Vote	Management
5	Approve Remuneration of Auditors	For	Did Not Vote	Management
6	Discuss Company's Corporate Governance Statement	None	None	Management
7a	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory Vote)	For	Did Not Vote	Management
7b	Approve Share Related Incentive Arrangements For Executive Management	For	Did Not Vote	Management
8	Elect Anne Kvam as Member of Corporate Assembly; Elect Maalfrid Brath as Deputy Member of Corporate Assembly (Shareholder May Also Vote On Each Candidate, Individually, Under Items 8a and 8b)	For	Did Not Vote	Management
8a	Elect Anne Kvam as Member of Corporate Assembly	For	Did Not Vote	Management
8b	Elect Maalfrid Brath as Deputy Member of Corporate Assembly	For	Did Not Vote	Management
9	Approve Remuneration of the Nomination	For	Did Not Vote	Management

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Committee

TELEPERFORMANCE

Ticker: RCF Security ID: F9120F106
 Meeting Date: APR 28, 2016 Meeting Type: Annual/Special
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Advisory Vote on Compensation of Daniel Julien, Chairman	For	Against	Management
6	Advisory Vote on Compensation of Paulo Cesar Salles Vasques, CEO	For	Against	Management
7	Elect Wai Ping Leung as Director	For	For	Management
8	Elect Pauline de Robert Hautequere as Director	For	For	Management
9	Elect Leigh P. Ryan as Director	For	For	Management
10	Reelect Paulo Cesar Salles Vasques as Director	For	For	Management
11	Reelect Alain Boulet as Director	For	For	Management
12	Reelect Robert Paszczak as Director	For	For	Management
13	Reelect Bernard Canetti as Director	For	For	Management
14	Reelect Stephen Wunningham as Director	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TELESITES S.A.B. DE C.V.

Ticker: SITES L Security ID: P90355127
 Meeting Date: APR 28, 2016 Meeting Type: Special
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conversion of Series L Shares into Series B-1 Shares and Amend Bylaws Accordingly	For	For	Management
2	Ratify Directors	For	Against	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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TELIASONERA AB

Ticker: TLSN Security ID: W95890104
 Meeting Date: APR 12, 2016 Meeting Type: Annual
 Record Date: APR 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of SEK 3 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.6 Million for Chairman, SEK 775,000 for Vice Chairman, and SEK 545,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
12.1	Reelect Marie Ehrling as Director	For	For	Management
12.2	Reelect Olli-Pekka Kallasvuo as Director	For	For	Management
12.3	Reelect Mikko Kosonen as Director	For	For	Management
12.4	Reelect Nina Linander as Director	For	For	Management
12.5	Reelect Martin Lorentzon as Director	For	For	Management
12.6	Elect Susanna Campbell as New Director	For	For	Management
12.7	Elect Anna Settman as New Director	For	For	Management
12.8	Elect Olaf Swantee as New Director	For	For	Management
13.1	Reelect Marie Ehrling as Board Chairman	For	For	Management
13.2	Reelect Olli-Pekka Kallasvuo as Board Vice Chairman	For	For	Management
14	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
15	Approve Remuneration of Auditors	For	For	Management
16	Ratify Deloitte as Auditors	For	For	Management
17	Elect Daniel Kristiansson, Kari Jarvinen, Johan Strandberg, Anders Oscarsson and Marie Ehrling as Members of Nominating Committee; Adoption of Instructions for the Nominating Committee	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19	Authorize Share Repurchase Program	For	For	Management
20a	Approve 2016/2019 Performance Share Program	For	Against	Management
20b	Approve Transfer of Shares in Connection with the 2016/2019	For	Against	Management

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	Performance Share Program			
21	Change Company Name to Telia Company AB	For	For	Management
22a	Adopt Vision Regarding Gender Equality in the Company	None	Against	Shareholder
22b	Instruct Board to Appoint a Working Group to implement and Carefully Monitor the Development of Gender and Ethnicity Diversity in the Company	None	Against	Shareholder
22c	Require the Results from the Working Group Concerning Item 22b to be Reported to the AGM	None	Against	Shareholder
22d	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Against	Shareholder
22e	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and/or Foreign Legal Entities	None	Against	Shareholder
22f	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	None	Against	Shareholder
22g	Instruct Board to Prepare a Proposal on Representation of Small and Medium Sized Companies for Submission at 2017 AGM	None	Against	Shareholder
22h	Initiate Investigation of How the Main Ownership of the Governments of Finland and Sweden Has Been Exercised	None	Against	Shareholder
22i	Initiate Investigation of the Relationship Between the Current Shareholders' Association and the Company	None	Against	Shareholder
22j	Initiate Investigation of the Company's non-European business	None	Against	Shareholder
22k	Proposal to Publish All Review Material Related to the Company's Non-European Business	None	Against	Shareholder
23	Amend Articles Re: Former Politicians on the Board of Directors	None	Against	Shareholder

TELSTRA CORPORATION LIMITED

Ticker: TLS Security ID: Q8975N105
 Meeting Date: OCT 13, 2015 Meeting Type: Annual
 Record Date: OCT 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3a	Elect Russell A. Higgins as Director	For	For	Management
3b	Elect Margaret L. Seale as Director	For	For	Management
3c	Elect Steven M. Vamos as Director	For	For	Management
3d	Elect Traci (Trae) Vassallo as Director	For	For	Management
4	Approve the Grant of 758,564 Performance Rights to Andrew Penn, Chief Executive Officer of the Company	For	For	Management
5	Approve the Remuneration Report	For	For	Management

TELUS CORPORATION

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Ticker: T Security ID: 87971M996
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. H. (Dick) Auchinleck	For	For	Management
1.2	Elect Director Micheline Bouchard	For	For	Management
1.3	Elect Director Raymond T. Chan	For	For	Management
1.4	Elect Director Stockwell Day	For	For	Management
1.5	Elect Director Lisa de Wilde	For	For	Management
1.6	Elect Director Darren Entwistle	For	For	Management
1.7	Elect Director Mary Jo Haddad	For	For	Management
1.8	Elect Director John S. Lacey	For	For	Management
1.9	Elect Director William (Bill) A. MacKinnon	For	For	Management
1.10	Elect Director John Manley	For	For	Management
1.11	Elect Director Sarabjit (Sabi) S. Marwah	For	For	Management
1.12	Elect Director David L. Mowat	For	For	Management
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Shareholder Rights Plan	For	For	Management
4	Advisory Vote on Executive Compensation Approach	For	For	Management

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Ticker: TEVA Security ID: M8769Q102
 Meeting Date: SEP 03, 2015 Meeting Type: Annual
 Record Date: AUG 04, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Reelect Roger Abravanel as Director For a Three Year Term	For	For	Management
1.2	Elect Rosemary A. Crane as Director For a Three Year Term	For	For	Management
1.3	Elect Gerald M. Lieberman as Director For a Three Year Term	For	For	Management
1.4	Reelect Galia Maor as Director For a Three Year Term	For	For	Management
2	Elect Gabrielle Greene-Sulzberger as External Director For a Three Year Term and Approve her Compensation	For	For	Management
3.1	Amend Compensation Policy for the Directors and Officers of the Company, In Respect To Directors' Compensation	For	For	Management
3.2	Approve Compensation of Company's Directors, Excluding Chairman	For	For	Management
3.3	Approve Compensation of Yitzhak Peterburg, Chairman	For	For	Management
4.1	Amend Employment Terms of Erez Vigodman, President and CEO	For	For	Management
4.2	Approve Special Cash Bonus to Erez Vigodman, President and CEO	For	For	Management
5	Approve 2015 Equity Compensation Plan	For	For	Management
6	Reappoint Kesselman & Kesselman as Auditors	For	For	Management

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7	Discuss Financial Statements and the Report of the Board for 2014	None	None	Management
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against	Management
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For	Management
B4	If you do not fall under any of the categories mentioned under items B1 through B3, vote FOR. Otherwise, vote against.	None	Against	Management

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Ticker: TEVA Security ID: M8769Q102
 Meeting Date: NOV 05, 2015 Meeting Type: Special
 Record Date: OCT 06, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize New Class of Mandatory Convertible Preferred Shares	For	For	Management

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Ticker: TEVA Security ID: M8769Q102
 Meeting Date: APR 18, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Reelect Yitzhak Peterburg as Director Until the 2019 Annual Meeting of Shareholders	For	For	Management
1.2	Reelect Arie Belldegrun as Director Until the 2019 Annual Meeting of Shareholders	For	For	Management
1.3	Reelect Amir Elstein as Director Until the 2019 Annual Meeting of Shareholders	For	For	Management

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2	Amend Compensation Policy for the Directors and Officers of the Company	For	For	Management
3.1	Approve an Increase to the Fees Payable to Erez Vigodman, CEO	For	For	Management
3.2	Approve Amendment to Annual Cash Bonus Objectives and Payout Terms for Erez Vigodman, CEO	For	For	Management
3.3	Approve Amendment to Annual Equity Awards for Erez Vigodman, CEO	For	For	Management
4	Approve Amendment to the 2015 Long-Term Equity-Based Incentive Plan to Increase the Number of Shares Available for Issuance Thereunder	For	For	Management
5	Reappoint Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	For	Management
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	For	Management
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	For	Management
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For	Management
B4	If you do not fall under any of the categories mentioned under items B1 through B3, vote FOR. Otherwise, vote against.	None	For	Management

THE BERKELEY GROUP HOLDINGS PLC

Ticker: BKG Security ID: G1191G120
 Meeting Date: SEP 08, 2015 Meeting Type: Annual
 Record Date: SEP 04, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Tony Pidgley as Director	For	For	Management
4	Re-elect Rob Perrins as Director	For	For	Management
5	Re-elect Greg Fry as Director	For	For	Management
6	Re-elect Karl Whiteman as Director	For	For	Management

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7	Re-elect Sean Ellis as Director	For	For	Management
8	Re-elect Sir John Armitth as Director	For	For	Management
9	Re-elect Alison Nimmo as Director	For	For	Management
10	Re-elect Veronica Wadley as Director	For	For	Management
11	Re-elect Glyn Barker as Director	For	For	Management
12	Re-elect Adrian Li as Director	For	For	Management
13	Re-elect Andy Myers as Director	For	For	Management
14	Re-elect Diana Brightmore-Armour as Director	For	For	Management
15	Elect Richard Stearn as Director	For	For	Management
16	Reappoint KPMG LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
23	Approve Sale of an Apartment to Montpelier Properties Limited	For	For	Management
24	Approve Sale of a Storage Area to Diana Brightmore-Armour	For	For	Management

THE BIDVEST GROUP LTD

Ticker: BVT Security ID: S1201R162
Meeting Date: NOV 23, 2015 Meeting Type: Annual
Record Date: NOV 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reappoint Deloitte & Touche as Auditors of the Company with Mark Holme as the Individual Registered Auditor	For	For	Management
2.1	Elect Gillian McMahon as Director	For	For	Management
2.2	Re-elect Paul Baloyi as Director	For	For	Management
2.3	Re-elect Alfred da Costa as Director	For	For	Management
2.4	Re-elect Eric Diack as Director	For	For	Management
2.5	Re-elect Alex Maditsi as Director	For	For	Management
2.6	Re-elect Nigel Payne as Director	For	For	Management
2.7	Re-elect Lorato Phalatse as Director	For	For	Management
3.1	Re-elect Paul Baloyi as Member of the Audit Committee	For	For	Management
3.2	Re-elect Eric Diack as Member of the Audit Committee	For	For	Management
3.3	Re-elect Bongji Masinga as Member of the Audit Committee	For	For	Management
3.4	Re-elect Nigel Payne as Chairman of the Audit Committee	For	For	Management
4.1	Adopt Part 1 - Policy on Base Package and Benefits	For	For	Management
4.2	Adopt Part 1 - Policy on Short-term Incentives	For	For	Management
4.3	Adopt Part 1 - Policy on Long-term	For	Against	Management

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	Incentives			
5	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
6	Authorise Board to Issue Shares for Cash	For	For	Management
7	Approve Cash Distribution to Shareholders by Way of Reduction of Share Capital or Share Premium	For	For	Management
8	Authorise Creation and Issue of Convertible Debentures or Other Convertible Instruments	For	For	Management
9	Authorise Ratification of Approved Resolutions	For	For	Management
1	Authorise Repurchase of Issued Share Capital	For	For	Management
2	Approve Remuneration of Non-Executive Directors	For	For	Management

THE BIDVEST GROUP LTD

Ticker: BVT Security ID: S1201R162
 Meeting Date: MAY 16, 2016 Meeting Type: Special
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Unbundling in Terms of Section 112 of the Companies Act	For	For	Management
2	Amend The Bidvest Incentive Scheme	For	For	Management
3	Approve the Bidvest Group Share Appreciation Rights Plan	For	For	Management
1	Authorise Ratification of Approved Resolutions	For	For	Management

THE TORONTO-DOMINION BANK

Ticker: TD Security ID: 891160509
 Meeting Date: MAR 31, 2016 Meeting Type: Annual
 Record Date: FEB 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Bennett	For	For	Management
1.2	Elect Director Amy W. Brinkley	For	For	Management
1.3	Elect Director Brian C. Ferguson	For	For	Management
1.4	Elect Director Colleen A. Goggins	For	For	Management
1.5	Elect Director Mary Jo Haddad	For	For	Management
1.6	Elect Director Jean-Rene Halde	For	For	Management
1.7	Elect Director David E. Kepler	For	For	Management
1.8	Elect Director Brian M. Levitt	For	For	Management
1.9	Elect Director Alan N. MacGibbon	For	For	Management
1.10	Elect Director Karen E. Maidment	For	For	Management
1.11	Elect Director Bharat B. Masrani	For	For	Management
1.12	Elect Director Irene R. Miller	For	For	Management
1.13	Elect Director Nadir H. Mohamed	For	For	Management
1.14	Elect Director Claude Mongeau	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote on Executive	For	For	Management

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	Compensation Approach			
4	SP A: Simplify Financial Information	Against	Against	Shareholder
5	SP B: Pay Fair Share of Taxes	Against	Against	Shareholder

THE WHARF (HOLDINGS) LTD.

Ticker: 4 Security ID: Y8800U127
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Elect Alexander Siu Kee Au as Director	For	For	Management
2b	Elect Kwok Pong Chan as Director	For	For	Management
2c	Elect Edward Kwan Yiu Chen as Director	For	For	Management
2d	Elect Hans Michael Jebsen as Director	For	Against	Management
2e	Elect Yen Thean Leng as Director	For	For	Management
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Repurchase of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Reissuance of Repurchased Shares	For	Against	Management

THOMSON REUTERS CORPORATION

Ticker: TRI Security ID: 884903105
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Thomson	For	For	Management
1.2	Elect Director James C. Smith	For	For	Management
1.3	Elect Director Sheila C. Bair	For	For	Management
1.4	Elect Director David W. Binet	For	For	Management
1.5	Elect Director Mary Cirillo	For	For	Management
1.6	Elect Director W. Edmund Clark	For	For	Management
1.7	Elect Director Michael E. Daniels	For	For	Management
1.8	Elect Director Paul Thomas Jenkins	For	For	Management
1.9	Elect Director Ken Olisa	For	For	Management
1.10	Elect Director Vance K. Opperman	For	For	Management
1.11	Elect Director Barry Salzberg	For	For	Management
1.12	Elect Director Peter J. Thomson	For	For	Management
1.13	Elect Director Wulf von Schimmelmann	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

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TIGER BRANDS LTD

Ticker: TBS Security ID: S84594142
 Meeting Date: FEB 16, 2016 Meeting Type: Annual
 Record Date: FEB 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Present the Report from the Social, Ethics and Transformation Committee	None	None	Management
2.1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2015	None	None	Management
2.2.1	Elect Michael Ajukwu as Director	For	For	Management
2.2.2	Elect Yunus Suleman as Director	For	For	Management
2.2.3	Elect Noel Doyle as Director	For	For	Management
2.3.1	Re-elect Santie Botha as Director	For	For	Management
2.3.2	Re-elect Mark Bowman as Director	For	Against	Management
2.3.3	Re-elect Khotso Mokhele as Director	For	For	Management
2.3.4	Re-elect Clive Vaux as Director	For	For	Management
2.4	Approve Remuneration Policy	For	For	Management
2.5.1	Re-elect Rob Nisbet as Member of Audit Committee	For	For	Management
2.5.2	Re-elect Khotso Mokhele as Member of Audit Committee	For	For	Management
2.5.3	Elect Yunus Suleman as Member of Audit Committee	For	For	Management
2.6	Reappoint Ernst & Young Inc as Auditors of the Company	For	For	Management
2.7	Authorise Ratification of Approved Resolutions	For	For	Management
3.1	Approve Financial Assistance to Related and Inter-related Parties	For	For	Management
3.2.1	Approve Remuneration Payable to Non-executive Directors	For	For	Management
3.2.2	Approve Remuneration Payable to the Chairman	For	For	Management
3.2.3	Approve Remuneration Payable to the Deputy Chairman	For	For	Management
3.3	Approve Remuneration Payable to Non-executive Directors who Participate in the Sub-committees of the Board	For	For	Management
3.4	Approve Remuneration Payable to Non-executive Directors in Respect of Unscheduled Meetings and Additional Work Undertaken	For	For	Management
3.5	Authorise Repurchase of Issued Share Capital	For	For	Management

 TOKIO MARINE HOLDINGS, INC.

Ticker: 8766 Security ID: J86298106
 Meeting Date: JUN 27, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 57.5	For	For	Management

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2.1	Elect Director Sumi, Shuzo	For	For	Management
2.2	Elect Director Nagano, Tsuyoshi	For	For	Management
2.3	Elect Director Ishii, Ichiro	For	For	Management
2.4	Elect Director Fujita, Hirokazu	For	For	Management
2.5	Elect Director Yuasa, Takayuki	For	For	Management
2.6	Elect Director Hirose, Shinichi	For	For	Management
2.7	Elect Director Mimura, Akio	For	For	Management
2.8	Elect Director Sasaki, Mikio	For	For	Management
2.9	Elect Director Egawa, Masako	For	For	Management
2.10	Elect Director Kitazawa, Toshifumi	For	For	Management
2.11	Elect Director Fujii, Kunihiro	For	For	Management
2.12	Elect Director Higuchi, Yasuyuki	For	For	Management

TOKYO ELECTRON LTD.

Ticker: 8035 Security ID: J86957115
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tsuneishi, Tetsuo	For	For	Management
1.2	Elect Director Kawai, Toshiki	For	For	Management
1.3	Elect Director Sasaki, Sadao	For	For	Management
1.4	Elect Director Hori, Tetsuro	For	For	Management
1.5	Elect Director Chon, Gishi	For	For	Management
1.6	Elect Director Akimoto, Masami	For	For	Management
1.7	Elect Director Nagakubo, Tatsuya	For	For	Management
1.8	Elect Director Kitayama, Hirofumi	For	For	Management
1.9	Elect Director Higashi, Tetsuro	For	For	Management
1.10	Elect Director Inoue, Hiroshi	For	For	Management
1.11	Elect Director Charles D Lake II	For	For	Management
2.1	Appoint Statutory Auditor Mori, Shojiro	For	For	Management
2.2	Appoint Statutory Auditor Sakai, Ryuji	For	For	Management
3	Approve Annual Bonus	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

TOKYO GAS CO. LTD.

Ticker: 9531 Security ID: J87000105
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Okamoto, Tsuyoshi	For	For	Management
2.2	Elect Director Hirose, Michiaki	For	For	Management
2.3	Elect Director Kunigo, Yutaka	For	For	Management
2.4	Elect Director Uchida, Takashi	For	For	Management
2.5	Elect Director Kobayashi, Hiroaki	For	For	Management
2.6	Elect Director Yasuoka, Satoru	For	For	Management
2.7	Elect Director Murazeki, Fumio	For	For	Management
2.8	Elect Director Takamatsu, Masaru	For	For	Management
2.9	Elect Director Ide, Akihiko	For	For	Management
2.10	Elect Director Katori, Yoshinori	For	For	Management

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2.11	Elect Director Igarashi, Chika	For	For	Management
3	Appoint Statutory Auditor Morita, Yoshihiko	For	Against	Management

TORAY INDUSTRIES INC.

Ticker: 3402 Security ID: J89494116
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Nikkaku, Akihiro	For	For	Management
2.2	Elect Director Abe, Koichi	For	For	Management
2.3	Elect Director Hashimoto, Kazushi	For	For	Management
2.4	Elect Director Murayama, Ryo	For	For	Management
2.5	Elect Director Deguchi, Yukichi	For	For	Management
2.6	Elect Director Umeda, Akira	For	For	Management
2.7	Elect Director Masuda, Shogo	For	For	Management
2.8	Elect Director Sato, Akio	For	For	Management
2.9	Elect Director Otani, Hiroshi	For	For	Management
2.10	Elect Director Hagiwara, Satoru	For	For	Management
2.11	Elect Director Fukasawa, Toru	For	For	Management
2.12	Elect Director Suga, Yasuo	For	For	Management
2.13	Elect Director Kobayashi, Hirofumi	For	For	Management
2.14	Elect Director Shuto, Kazuhiko	For	For	Management
2.15	Elect Director Tsunekawa, Tetsuya	For	For	Management
2.16	Elect Director Nishino, Satoru	For	For	Management
2.17	Elect Director Tanaka, Yoshiyuki	For	For	Management
2.18	Elect Director Oya, Mitsuo	For	For	Management
2.19	Elect Director Fujimoto, Takashi	For	For	Management
2.20	Elect Director Fukuda, Yuji	For	For	Management
2.21	Elect Director Taniguchi, Shigeki	For	For	Management
2.22	Elect Director Kondo, Toshiyuki	For	For	Management
2.23	Elect Director Miki, Kenichiro	For	For	Management
2.24	Elect Director Ito, Kunio	For	For	Management
2.25	Elect Director Noyori, Ryoji	For	For	Management
3	Appoint Statutory Auditor Taneichi, Shoshiro	For	For	Management
4	Appoint Alternate Statutory Auditor Kobayashi, Koichi	For	For	Management
5	Approve Annual Bonus	For	For	Management

TOSHIBA CORP.

Ticker: 6502 Security ID: J89752117
 Meeting Date: SEP 30, 2015 Meeting Type: Special
 Record Date: JUN 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Allow Outside Directors to Chair the Board of Directors - Indemnify Directors	For	For	Management
2.1	Elect Director Muromachi, Masashi	For	Against	Management
2.2	Elect Director Ushio, Fumiaki	For	Against	Management

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2.3	Elect Director Itami, Hiroyuki	For	Against	Management
2.4	Elect Director Tsunakawa, Satoshi	For	For	Management
2.5	Elect Director Hirata, Masayoshi	For	For	Management
2.6	Elect Director Noda, Teruko	For	For	Management
2.7	Elect Director Ikeda, Koichi	For	For	Management
2.8	Elect Director Furuta, Yuki	For	For	Management
2.9	Elect Director Kobayashi, Yoshimitsu	For	For	Management
2.10	Elect Director Sato, Ryoji	For	For	Management
2.11	Elect Director Maeda, Shinzo	For	For	Management
3	Amend Articles to Disclose Reasons for Overlooking of Accounting Irregularities at and Reality of Each Business Unit, Accounting Department, Board of Directors, Audit Committee, and External Audit Firm	Against	Against	Shareholder
4	Amend Articles to Disclose Information Concerning Delay of Disclosing Reporting Requirement Imposed by Securities and Exchange Surveillance Commission, Reasons Why Investigation Scope Is Five Years, Reasons Why Investigation Period Is Two Months, etc	Against	Against	Shareholder
5	Amend Articles to Disclose Information Concerning Investigation Methodology Employed by Internal Special Investigation Committee and Investigation Results, Number of Employees and Outside Experts Involved in Investigation and Related Cost	Against	Against	Shareholder
6	Amend Articles to Disclose Details Concerning Investigation Methodology Employed by Third Party Committee and Investigation Results	Against	Against	Shareholder
7	Amend Articles to Disclose Details Concerning Costs Associated with Accounting Irregularities, Compensation Paid to Directors Responsible for Accounting Irregularities, Audit Committee Members, External Audit Firm, and Other Related Costs	Against	Against	Shareholder
8	Amend Articles to Disclose Identity of Directors and Executive Officers Who Instructed Inappropriate Accounting Treatment and Details of Their Instructions, Identity of Those Who Failed to Oppose Such Instructions and Their Reasons	Against	Against	Shareholder
9	Amend Articles to Disclose Identity of Directors and Executive Officers Involved in Accounting Irregularities Who Were Penalized, as well as Details of Penalties	Against	Against	Shareholder
10	Amend Articles to Seek Damage Compensation from Directors and Executive Officers Who Instructed Inappropriate Accounting Treatment, as well as Those Who Owe Duty of Care on Accounting Irregularities, and Disclose Details of Damage Compensation Charges	Against	Against	Shareholder
11	Amend Articles to Investigate	Against	Against	Shareholder

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	Accounting for Fiscal Years from 1999-2000 through 2009-10, and Disclose Investigation Methodology and Results			
12	Amend Articles to Disclose Minutes of Board of Directors Meetings and Audit Committee Meetings Held Since January 2000	Against	Against	Shareholder
13	Amend Articles to Disclose the Number of Employees Involved in Accounting Irregularities at Each Business Unit, and Other Details Including Penalties Assessed against Them	Against	Against	Shareholder
14	Amend Articles to Compensate Shareholders and Former Shareholders for Losses Resulting from Accounting Irregularities, and Disclose Details of Compensation Scheme	Against	Against	Shareholder
15	Amend Articles to Require Equal Treatment of Non-Votes on Shareholder and Company Proposals	Against	For	Shareholder
16.1	Appoint Shareholder Director Nominee Ayumi Uzawa	Against	For	Shareholder
16.2	Appoint Shareholder Director Nominee Hideaki Kubori	Against	For	Shareholder
16.3	Appoint Shareholder Director Nominee Susumu Takahashi	Against	For	Shareholder
16.4	Appoint Shareholder Director Nominee Shigeru Nakajima	Against	For	Shareholder
16.5	Appoint Shareholder Director Nominee Makito Hamada	Against	For	Shareholder
16.6	Appoint Shareholder Director Nominee Yoshihiko Miyauchi	Against	For	Shareholder

TOTAL SA

Ticker: FP Security ID: F92124100
Meeting Date: MAY 24, 2016 Meeting Type: Annual/Special
Record Date: MAY 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.44 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or New Shares)	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Gerard Lamarche as Director	For	Against	Management
7	Elect Maria Van der Hoeven as Director	For	For	Management
8	Elect Jean Lemierre as Director	For	For	Management
9	Elect Renata Perycz as Representative of Employee Shareholders to the Board	For	For	Management
A	Elect Charles Keller as Representative of Employee Shareholders to the Board	Against	Against	Management
B	Elect Werner Guyot as Representative	Against	Against	Management

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	of Employee Shareholders to the Board			
10	Renew Appointment of Ernst and Young Audit as Auditor	For	For	Management
11	Renew Appointment of KPMG SA as Auditor	For	For	Management
12	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
13	Appoint Salustro Reydel SA as Alternate Auditor	For	For	Management
14	Approve Auditors' Special Report on Related-Party Transactions Including a New Transaction with Thierry Desmarest	For	For	Management
15	Approve Agreements with Patrick Pouyanne	For	For	Management
16	Advisory Vote on Compensation of Thierry Desmarest, Chairman until Dec. 18, 2015	For	For	Management
17	Advisory Vote on Compensation of Patrick Pouyanne, CEO until Dec. 18, 2015, CEO and Chairman since Dec. 19, 2015	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value up to Aggregate Nominal Amount of EUR 2.5 Billion	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	For	For	Management
20	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 600 Million	For	For	Management
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 19 and 20	For	For	Management
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
24	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
25	Authorize up to 0.75 Percent of Issued Capital for Use in Stock Option Plans	For	For	Management

TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Uchiyamada, Takeshi	For	For	Management
1.2	Elect Director Toyoda, Akio	For	For	Management

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1.3	Elect Director Kodaira, Nobuyori	For	For	Management
1.4	Elect Director Kato, Mitsuhisa	For	For	Management
1.5	Elect Director Ijichi, Takahiko	For	For	Management
1.6	Elect Director Didier Leroy	For	For	Management
1.7	Elect Director Terashi, Shigeki	For	For	Management
1.8	Elect Director Hayakawa, Shigeru	For	For	Management
1.9	Elect Director Uno, Ikuo	For	For	Management
1.10	Elect Director Kato, Haruhiko	For	For	Management
1.11	Elect Director Mark T. Hogan	For	For	Management
2	Appoint Alternate Statutory Auditor Sakai, Ryuji	For	For	Management
3	Approve Annual Bonus	For	For	Management

TOYOTA TSUSHO CORP.

Ticker: 8015 Security ID: J92719111
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 31	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Ozawa, Satoshi	For	For	Management
3.2	Elect Director Karube, Jun	For	For	Management
3.3	Elect Director Asano, Mikio	For	For	Management
3.4	Elect Director Yokoi, Yasuhiko	For	For	Management
3.5	Elect Director Yamagiwa, Kuniaki	For	For	Management
3.6	Elect Director Matsudaira, Soichiro	For	For	Management
3.7	Elect Director Hattori, Takashi	For	For	Management
3.8	Elect Director Oi, Yuichi	For	For	Management
3.9	Elect Director Miura, Yoshiki	For	For	Management
3.10	Elect Director Yanase, Hideki	For	For	Management
3.11	Elect Director Hidaka, Toshiro	For	For	Management
3.12	Elect Director Murata, Minoru	For	For	Management
3.13	Elect Director Kashitani, Ichiro	For	For	Management
3.14	Elect Director Takahashi, Jiro	For	For	Management
3.15	Elect Director Kawaguchi, Yoriko	For	For	Management
3.16	Elect Director Fujisawa, Kumi	For	For	Management
4.1	Appoint Statutory Auditor Toyoda, Tetsuro	For	Against	Management
4.2	Appoint Statutory Auditor Kuwano, Yuichiro	For	For	Management

TRANSCANADA CORPORATION

Ticker: TRP Security ID: 89353D107
 Meeting Date: APR 29, 2016 Meeting Type: Annual/Special
 Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin E. Benson	For	For	Management
1.2	Elect Director Derek H. Burney	For	For	Management
1.3	Elect Director Russell K. Girling	For	For	Management
1.4	Elect Director S. Barry Jackson	For	For	Management
1.5	Elect Director John E. Lowe	For	For	Management

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1.6	Elect Director Paula Rosput Reynolds	For	For	Management
1.7	Elect Director John Richels	For	For	Management
1.8	Elect Director Mary Pat Salomone	For	For	Management
1.9	Elect Director Indira V. Samarasekera	For	For	Management
1.10	Elect Director D. Michael G. Stewart	For	For	Management
1.11	Elect Director Siim A. Vanaselja	For	For	Management
1.12	Elect Director Richard E. Waugh	For	For	Management
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	Amend Stock Option Plan	For	For	Management
5	Approve Shareholder Rights Plan	For	For	Management

TREND MICRO INC.

Ticker: 4704 Security ID: J9298Q104
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 110	For	For	Management

TURKIYE GARANTI BANKASI A.S.

Ticker: GARAN Security ID: M4752S106
 Meeting Date: MAR 31, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting, Elect Presiding Council of Meeting and Authorize the Presiding Council to Sign Meeting Minutes	For	Did Not Vote	Management
2	Accept Board Report	For	Did Not Vote	Management
3	Accept Audit Reports	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Amend Articles Reflect Changes in Capital	For	Did Not Vote	Management
6	Approve Discharge of Board	For	Did Not Vote	Management
7	Ratify Director Appointments	For	Did Not Vote	Management
8	Elect Director	For	Did Not Vote	Management
9	Approve Allocation of Income	For	Did Not Vote	Management
10	Approve Director Remuneration	For	Did Not Vote	Management
11	Ratify External Auditors	For	Did Not Vote	Management
12	Receive Information on Remuneration Policy	None	None	Management
13	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	For	Did Not Vote	Management
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
15	Receive Information on Related Party	None	None	Management

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Transactions

UBS GROUP AG

Ticker: UBSG Security ID: H892U1882
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
1.2	Approve Remuneration Report	For	Did Not Vote	Management
2.1	Approve Allocation of Income and Dividends of 0.60 per Share from Capital Contribution Reserves	For	Did Not Vote	Management
2.2	Approve Supplementary Dividends of CHF 0.25 per Share from Capital Contribution Reserves	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 71.25 Million	For	Did Not Vote	Management
5	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 28.5 Million	For	Did Not Vote	Management
6.1.1	Reelect Axel Weber as Director and Board Chairman	For	Did Not Vote	Management
6.1.2	Reelect Michel Demare as Director	For	Did Not Vote	Management
6.1.3	Reelect David Sidwell as Director	For	Did Not Vote	Management
6.1.4	Reelect Reto Francioni as Director	For	Did Not Vote	Management
6.1.5	Reelect Ann Godbehere as Director	For	Did Not Vote	Management
6.1.6	Reelect William Parrett as Director	For	Did Not Vote	Management
6.1.7	Reelect Isabelle Romy as Director	For	Did Not Vote	Management
6.1.8	Reelect Beatrice Weder di Mauro as Director	For	Did Not Vote	Management
6.1.9	Reelect Joseph Yam as Director	For	Did Not Vote	Management
6.2.1	Elect Robert Scully as Director	For	Did Not Vote	Management
6.2.2	Elect Dieter Wemmer as Director	For	Did Not Vote	Management
6.3.1	Appoint Ann Godbehere as Member of the Compensation Committee	For	Did Not Vote	Management
6.3.2	Appoint Michel Demare as Member of the Compensation Committee	For	Did Not Vote	Management
6.3.3	Appoint Reto Francioni as Member of the Compensation Committee	For	Did Not Vote	Management
6.3.4	Appoint William Parrett as Member of the Compensation Committee	For	Did Not Vote	Management
7	Approve Maximum Remuneration of Directors in the Amount of CHF 14 Million	For	Did Not Vote	Management
8.1	Designate ADB Altorfer Duss & Beilstein AG as Independent Proxy	For	Did Not Vote	Management
8.2	Ratify Ernst & Young AG as Auditors	For	Did Not Vote	Management
9	Transact Other Business (Voting)	For	Did Not Vote	Management

UNIBAIL RODAMCO SE

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Ticker: UL Security ID: F95094110
 Meeting Date: APR 21, 2016 Meeting Type: Annual/Special
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 9.70 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Advisory Vote on Compensation of Christophe Cuvillier, Chairman of the Management Board	For	For	Management
6	Advisory Vote on Compensation of Olivier Bossard, Fabrice Mouchel, Astrid Panosyan, Jaap Tonckens and Jean-Marie Tritant, Members of the Management Board	For	For	Management
7	Advisory Vote on Compensation of Armelle Carminatti-Rabasse, Former Member of the Management Board from Jan.1, 2015 to Aug. 31, 2015	For	For	Management
8	Elect Jacques Stern as Supervisory Board Member	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management
13	Authorize the Management Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
15	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

UNILEVER NV

Ticker: UNA Security ID: N8981F271

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Meeting Date: APR 21, 2016 Meeting Type: Annual

Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Discussion of the Annual Report and Accounts for the 2015 financial year	None	None	Management
2	Approve Financial Statements and Allocation of Income	For	Did Not Vote	Management
3	Approve Discharge of Executive Board Members	For	Did Not Vote	Management
4	Approve Discharge of Non-Executive Board Members	For	Did Not Vote	Management
5	Reelect N S Andersen as a Non-Executive Director	For	Did Not Vote	Management
6	Reelect L M Cha as a Non-Executive Director	For	Did Not Vote	Management
7	Reelect V Colao as a Non-Executive Director	For	Did Not Vote	Management
8	Reelect L O Fresco as Non-Executive Director	For	Did Not Vote	Management
9	Reelect A M Fudge as Non-Executive Director	For	Did Not Vote	Management
10	Elect J Hartmann as a Non-Executive Director	For	Did Not Vote	Management
11	Reelect M Ma as a Non-Executive Director	For	Did Not Vote	Management
12	Reelect P G J M Polman as an Executive Director	For	Did Not Vote	Management
13	Reelect J Rishton as a Non-Executive Director	For	Did Not Vote	Management
14	Reelect F Sijbesma as a Non-Executive Director	For	Did Not Vote	Management
15	Elect M Dekkers as a Non-Executive Director	For	Did Not Vote	Management
16	Elect S Masiyiwa as a Non-Executive Director	For	Did Not Vote	Management
17	Elect Y Moon as a Non-Executive Director	For	Did Not Vote	Management
18	Elect G Pitkethly as an Executive Director	For	Did Not Vote	Management
19	Ratify KPMG as Auditors	For	Did Not Vote	Management
20	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Did Not Vote	Management
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
22	Approve Cancellation of Repurchased Shares	For	Did Not Vote	Management
23	Close Meeting	None	None	Management

UNILEVER PLC

Ticker: ULVR Security ID: G92087165

Meeting Date: APR 20, 2016 Meeting Type: Annual

Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Nils Andersen as Director	For	For	Management
4	Re-elect Laura Cha as Director	For	For	Management
5	Re-elect Vittorio Colao as Director	For	For	Management
6	Re-elect Louise Fresco as Director	For	For	Management
7	Re-elect Ann Fudge as Director	For	For	Management
8	Re-elect Dr Judith Hartmann as Director	For	For	Management
9	Re-elect Mary Ma as Director	For	For	Management
10	Re-elect Paul Polman as Director	For	For	Management
11	Re-elect John Rishton as Director	For	For	Management
12	Re-elect Feike Sijbesma as Director	For	For	Management
13	Elect Dr Marijn Dekkers as Director	For	For	Management
14	Elect Strive Masiyiwa as Director	For	For	Management
15	Elect Youngme Moon as Director	For	For	Management
16	Elect Graeme Pitkethly as Director	For	For	Management
17	Reappoint KPMG LLP as Auditors	For	For	Management
18	Authorise Board to Fix Remuneration of Auditors	For	For	Management
19	Authorise EU Political Donations and Expenditure	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase of Ordinary Shares	For	For	Management
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: Y9T10P105
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Directors' Fees	For	For	Management
4	Approve Fee to the Chairman Emeritus and Adviser of the Bank for the Period from January 2015 to December 2015	For	For	Management
5	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect Wee Cho Yaw as Director	For	For	Management
7	Elect Franklin Leo Lavin as Director	For	For	Management
8	Elect James Koh Cher Siang as Director	For	For	Management
9	Elect Ong Yew Huat as Director	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme	For	For	Management
12	Authorize Share Repurchase Program	For	For	Management
13	Approve Alterations to the UOB	For	For	Management

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	Restricted Share Plan				
14	Adopt New Constitution	For	For		Management

UNITED UTILITIES GROUP PLC

Ticker: UU. Security ID: G92755100
Meeting Date: JUL 24, 2015 Meeting Type: Annual
Record Date: JUL 22, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Dr John McAdam as Director	For	For	Management
5	Re-elect Steve Mogford as Director	For	For	Management
6	Re-elect Dr Catherine Bell as Director	For	For	Management
7	Elect Stephen Carter as Director	For	For	Management
8	Re-elect Mark Clare as Director	For	For	Management
9	Re-elect Russ Houlden as Director	For	For	Management
10	Re-elect Brian May as Director	For	For	Management
11	Re-elect Sara Weller as Director	For	For	Management
12	Reappoint KPMG LLP as Auditors	For	For	Management
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call EGM with 14 Working Days' Notice	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management

UPM-KYMMENE OY

Ticker: UPM1V Security ID: X9518S108
Meeting Date: APR 07, 2016 Meeting Type: Annual
Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.75 Per Share	For	For	Management

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9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman and EUR 95,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Ten	For	For	Management
12	Reelect Berndt Brunow, Henrik Ehrnrooth, Piia-Noora Kauppi, Wendy Lane, Jussi Pesonen, Ari Puheloinen, Veli-Matti Reinikkala, Suzanne Thoma, Kim Wahl, and Bjorn Wahlroos as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Approve Issuance of up to 25 Million Shares without Preemptive Rights	For	For	Management
16	Authorize Share Repurchase Program	For	For	Management
17	Authorize Recognition of Reversal Entries of Revaluations in Reserve for Invested Non-Restricted Equity	For	For	Management
18	Authorize Charitable Donations	For	For	Management
19	Close Meeting	None	None	Management

VALE S.A.

Ticker: VALE3 Security ID: P9661Q155
 Meeting Date: APR 25, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Ratify Election of Director and Alternate	For	Did Not Vote	Management
4	Elect Fiscal Council Members	For	Did Not Vote	Management
4.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Did Not Vote	Shareholder
5	Approve Remuneration of Company's Management and Fiscal Council Members	For	Did Not Vote	Management

VALE S.A.

Ticker: VALE3 Security ID: P9661Q155
 Meeting Date: APR 25, 2016 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividend Distribution Policy	For	Did Not Vote	Management

VEOLIA ENVIRONNEMENT

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Ticker: VIE Security ID: F9686M107
 Meeting Date: APR 21, 2016 Meeting Type: Annual/Special
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Non-Deductible Expenses	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.73 per Share	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
6	Reelect Jacques Aschenbroich as Director	For	For	Management
7	Reelect Nathalie Rachou as Director	For	For	Management
8	Elect Isabelle Courville as Director	For	For	Management
9	Elect Guillaume Texier as Director	For	For	Management
10	Advisory Vote on Compensation of Antoine Frerot, Chairman and CEO	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 845 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 281 Million	For	For	Management
14	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 281 Million	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value	For	For	Management
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Employees	For	For	Management
20	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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VESTAS WIND SYSTEM A/S

Ticker: VWS Security ID: K9773J128
 Meeting Date: MAR 30, 2016 Meeting Type: Annual
 Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 6.82 per Share	For	For	Management
4a	Reelect Bert Nordberg as Director	For	For	Management
4b	Reelect Carsten Bjerg as Director	For	For	Management
4c	Reelect Eija Pitkanen as Director	For	For	Management
4d	Reelect Henrik Andersen as Director	For	For	Management
4e	Reelect Henry Stenson as Director	For	For	Management
4f	Reelect Lars Josefsson as Director	For	For	Management
4g	Reelect Lykke Friisas Director	For	For	Management
4h	Reelect Torben Ballegaard Sorensen as Director	For	For	Management
5a	Approve Remuneration of Directors for 2015	For	For	Management
5b	Approve Remuneration of Directors for 2016	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors	For	Abstain	Management
7a	Approve DKK 2.5 Million Reduction in Share Capital via Share Cancellation	For	For	Management
7b	Authorize Share Repurchase Program	For	For	Management
7c	Approve Publication of Information in English	For	For	Management
7d	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
8	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For	Management
9	Other Business	None	None	Management

 VINCI

Ticker: DG Security ID: F5879X108
 Meeting Date: APR 19, 2016 Meeting Type: Annual/Special
 Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.84 per Share	For	For	Management
4	Reelect Jean-Pierre Lamoure as Director	For	For	Management
5	Ratify Appointment of Qatar Holding LLC as Director	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Advisory Vote on Compensation of	For	For	Management

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8	Xavier Huillard, Chairman and CEO Advisory Vote on Compensation of Pierre Coppey, Vice-CEO	For	For	Management
9	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
11	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For	Management
12	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VIVENDI

Ticker: VIV Security I